

ESTIMATE SUMMARY

CONTID: C21825

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 21825-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 53.0 DAYS

TIME ALLOW:

40 WORK DAYS

US 50B PREVENTATIVE MAINTENANCE LA JUNTA

PERCENT TIME: 132.50

ORIG TIME ALLOW:

40 WORK DAYS

PROJECT NO: STR0505-050

US 50B PREVENTATIVE MAINTENANCE LA JUNTA

NAME OF ROAD:

PROJECT COUNTIES: OTERO

CONTRACTOR:

INTERMOUNTAIN SLURRY SEAL, INC.

PAY PERIOD ENDING 08/31/2022

DATE TIME STARTED 02/08/2022

585 WEST BEACH ST.

DATE LET 01/13/2022

DATE WORK BEGAN 06/06/2022

DATE AWARDED 01/31/2022

DATE TIME STOPPED

DATE CONTRACT EXECUTED 02/08/2022

DATE ACCEPTED

WATSONVILLE CA 95076 (831)724-1011

DATE NOTICE TO PROCEED 02/08/2022

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,210,812.29 PARTICIPATING	\$ 1,091,189.79	\$ 1,091,189.79
AWARD PROJECT AMT: \$ 2,019,305.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 90.12% TOTAL EARNINGS	1,091,189.79	1,091,189.79
FUNDS AVAILABLE: \$ 119,622.50 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,091,189.79
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-27,505.19	-27,505.19
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,063,684.60
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,063,684.60
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 1,063,684.60

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: STR0505-050

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

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REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY						
0005	202-00220	Removal of Asphalt Mat	16.000	0.000		
			SY	16.000	4,000.00	
			250.00000	16.000		4,000.00
0010	202-00889	Removal of Detectable Warning	1.000	0.000		
			EACH	1.000	2,000.00	
			2,000.00000	1.000		2,000.00
0015	208-00035	Aggregate Bag	0.000	0.000		
			LF	0.000	0.00	
			150.00000	0.000		0.00
0020	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOUR	0.000	0.00	
			100.00000	0.000		0.00
0025	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOUR	0.000	0.00	
			100.00000	0.000		0.00
0030	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	0.000	0.000		
			TON	0.000	0.00	
			2,000.00000	0.000		0.00
0035	409-09000	Micro-Surfacing Seal Coat	4,343.300	0.000		
			TON	4,343.300	760,077.50	
			175.00000	4,343.300		760,077.50
0040	411-10255	Emulsified Asphalt (Slow-Setting)	11,326.000	0.000		
			GAL	11,326.000	56,630.00	
			5.00000	11,326.000		56,630.00
0045	608-00015	Detectable Warnings	6.000	0.000		
			SF	6.000	6,000.00	
			1,000.00000	6.000		6,000.00
0050	626-00000	*Mobilization	1.000	0.000		
			L S	0.634	174,350.00	
			275,000.00000	0.634		174,350.00
0055	626-01114	*Public Information Management (Tier IV)	75.000	0.000		
			DAY	75.000	7,500.00	
			100.00000	75.000		7,500.00

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CAT NO0200 ROADWAY						
0060	627-00008	*Modified Epoxy Pavement Marking	488.000	0.000		
			GAL	488.000	97,600.00	
			200.00000	488.000		97,600.00
0065	627-00013	*Pavement Marking Paint (High Build)	696.000	0.000		
			GAL	696.000	45,240.00	
			65.00000	696.000		45,240.00
0070	627-01001	*Preformed Plastic Pavement Marking (Type I)	0.000	0.000		
			SF	0.000	0.00	
			15.00000	0.000		0.00
0075	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	1,659.000	0.000		
			SF	1,659.000	41,475.00	
			25.00000	1,659.000		41,475.00
0080	627-30411	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	1,332.000	0.000		
			SF	1,332.000	22,644.00	
			17.00000	1,332.000		22,644.00
0085	630-00000	*Flagging	271.000	0.000		
			HOUR	271.000	4,065.00	
			15.00000	271.000		4,065.00
0090	630-00007	*Traffic Control Inspection	0.000	0.000		
			DAY	0.000	0.00	
			250.00000	0.000		0.00
0095	630-00012	*Traffic Control Management	15.000	0.000		
			DAY	15.000	15,000.00	
			1,000.00000	15.000		15,000.00
0100	630-80338	*Barricade (Type 3 M-D) (Temporary)	4.000	0.000		
			EACH	2.000	1,200.00	
			600.00000	2.000		1,200.00
0105	630-80341	*Construction Traffic Sign (Panel Size A)	23.000	0.000		
			EACH	11.500	1,035.00	
			90.00000	11.500		1,035.00
0110	630-80342	*Construction Traffic Sign (Panel Size B)	23.000	0.000		
			EACH	11.500	1,150.00	
			100.00000	11.500		1,150.00

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CAT NO0200 ROADWAY						
0115	630-80380	*Traffic Cone	447.000	0.000		
			EACH	223.500	5,587.50	
			25.00000	223.500		5,587.50
0120	630-85040	*Impact Attenuator (Truck Mounted Attenuator) (Temporary)	2.000	0.000		
			EACH	1.000	10,000.00	
			10,000.00000	1.000		10,000.00
0122	900-00031	ADDED Item/DBE Sanctions DBE Sanction	-1.033	0.000		
			DOL	-1.033	-140,964.21	
			136,461.00000	-1.033		-140,964.21
0123	900-00028	Added Item (OJT Damages) OJT Damages	-100.000	0.000		
			HOUR	-100.000	-2,500.00	
			25.00000	-100.000		-2,500.00
0124	620-00045	Liquidated Damages WORKING DAYS	-13.000	0.000		
			DAY	-13.000	-55,900.00	
			4,300.00000	-13.000		-55,900.00
0125	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0130	700-70023	F/A On-The-Job Trainee	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0135	700-70111	Project First Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0140	700-70195	F/A Utilities and Maintenance of Field Facilities	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0145	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$ 1,175,812.29 \$	1,056,189.79 \$ 1,056,189.79

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0150	620-00011	Field Laboratory (Class 1)	1.000	0.000		
			EACH	1.000	30,000.00	
			30,000.00000	1.000		30,000.00
0155	620-00020	Sanitary Facility	1.000	0.000		
			EACH	1.000	5,000.00	
			5,000.00000	1.000		5,000.00

		CAT 0400	CURRENT AMT	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00

		PROJECT TOTAL	CURRENT AMT	\$ 1,210,812.29	\$ 1,091,189.79	\$ 1,091,189.79