

ESTIMATE SUMMARY

CONTID: C21829

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 21829-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:
BPM SH 12, AND SH 194

TIME CHARGED: 83.0 DAYS TIME ALLOW: 3/17/2022 FIXED COMPLETION DAT
PERCENT TIME: 48.82 ORIG TIME ALLOW: 3/17/2022 FIXED COMPLETION DAT

PROJECT NO: BRR200-239
 BPM SH 12, AND SH 194

NAME OF ROAD:

PROJECT COUNTIES: BENT LAS ANIMAS
 OTERO

CONTRACTOR:

Siete, Inc.
8155 Park Rd

PAY PERIOD ENDING 12/20/2021 DATE TIME STARTED 09/29/2021
DATE LET 09/09/2021 DATE WORK BEGAN
DATE AWARDED 09/17/2021 DATE TIME STOPPED
DATE CONTRACT EXECUTED 09/29/2021 DATE ACCEPTED
DATE NOTICE TO PROCEED 09/29/2021

Rye CO 81069 (719)307-3700

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,561,772.00 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 1,349,912.00 NON-PARTICIPATING	261,617.00	261,617.00
PERCENT COMPLETE: 16.75% TOTAL EARNINGS	261,617.00	261,617.00
FUNDS AVAILABLE: \$ 1,300,155.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	261,617.00
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-6,048.51	-6,048.51
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	255,568.49
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	255,568.49
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 255,568.49

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C21829
 PCN: 21829-BID
 PROJECT: BRR200-239

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 2
 ESTIMATE RUN 12/22/2021
 11:03:04

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 - SITE 1						
0005	202-00008	Tree Trimming	30.000	0.000		
			HOOR	0.000	0.00	
			150.00000	0.000		0.00
0010	202-00010	Removal of Tree	5.000	0.000		
			EACH	0.000	0.00	
			1,000.00000	0.000		0.00
0015	202-01000	Removal of Fence	1,014.000	0.000		
			LF	0.000	0.00	
			5.00000	0.000		0.00
0020	202-01035	Removal of Gate	2.000	0.000		
			EACH	0.000	0.00	
			1,000.00000	0.000		0.00
0025	202-01400	Removal of Cattle Guard	1.000	0.000		
			EACH	0.000	0.00	
			5,000.00000	0.000		0.00
0030	203-00000	Unclassified Excavation	2,450.000	0.000		
			CY	0.000	0.00	
			35.00000	0.000		0.00
0035	203-00050	Unsuitable Material	30.000	0.000		
			CY	0.000	0.00	
			125.00000	0.000		0.00
0040	203-00060	Embankment Material (Complete In Place)	1,503.000	0.000		
			CY	0.000	0.00	
			40.00000	0.000		0.00
0045	203-00400	Rock Excavation	30.000	0.000		
			CY	0.000	0.00	
			135.00000	0.000		0.00
0050	203-01594	Combination Loader	30.000	0.000		
			HOOR	0.000	0.00	
			80.00000	0.000		0.00
0055	206-00065	Structure Backfill (Flow-Fill)	35.000	0.000		
			CY	0.000	0.00	
			400.00000	0.000		0.00

CONTID: C21829
 PCN: 21829-BID
 PROJECT: BRR200-239

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 3
 ESTIMATE RUN 12/22/2021
 11:03:04

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 - SITE 1						
0060	206-00200	Structure Backfill (Class 2)	50.000	0.000		
			CY	0.000	0.00	
			350.00000	0.000		0.00
0065	207-00702	Topsoil (Offsite)	50.000	0.000		
			CY	0.000	0.00	
			200.00000	0.000		0.00
0070	207-00703	Topsoil (Wetland)	7.000	0.000		
			CY	0.000	0.00	
			600.00000	0.000		0.00
0075	208-00002	Erosion Log Type 1 (12 Inch)	1,062.000	0.000		
			LF	109.000	1,090.00	
			10.00000	109.000		1,090.00
0080	208-00041	Rock Check Dam	1.000	0.000		
			EACH	0.000	0.00	
			600.00000	0.000		0.00
0085	208-00045	Concrete Washout Structure	1.000	0.000		
			EACH	0.000	0.00	
			3,000.00000	0.000		0.00
0090	208-00070	Vehicle Tracking Pad	2.000	0.000		
			EACH	0.000	0.00	
			3,500.00000	0.000		0.00
0095	208-00103	Removal and Disposal of Sediment (Labor)	30.000	0.000		
			HOURL	0.000	0.00	
			45.00000	0.000		0.00
0100	208-00105	Removal and Disposal of Sediment (Equipment)	30.000	0.000		
			HOURL	0.000	0.00	
			80.00000	0.000		0.00
0105	208-00106	Sweeping (Sediment Removal)	10.000	0.000		
			HOURL	0.000	0.00	
			80.00000	0.000		0.00
0110	208-00107	Removal of Trash	10.000	0.000		
			HOURL	0.000	0.00	
			45.00000	0.000		0.00

CONTID: C21829
 PCN: 21829-BID
 PROJECT: BRR200-239

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 4
 ESTIMATE RUN 12/22/2021
 11:03:04

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 - SITE 1						
0115	208-00207	Erosion Control Management	30.000	0.000		
			DAY	0.000	0.00	
			75.00000	0.000		0.00
0120	208-00400	Water Control	1.000	0.000		
			L S	0.000	0.00	
			75,000.00000	0.000		0.00
0125	212-00700	Organic Fertilizer Low N	90.000	0.000		
			LB	0.000	0.00	
			5.00000	0.000		0.00
0130	212-00701	Compost (Mechanically Applied)	19.500	0.000		
			CY	0.000	0.00	
			500.00000	0.000		0.00
0135	212-00703	Humate	60.000	0.000		
			LB	0.000	0.00	
			5.00000	0.000		0.00
0140	212-00708	Seeding (Native) Broadcast	0.300	0.000		
			ACRE	0.000	0.00	
			10,000.00000	0.000		0.00
0145	213-00002	Mulching (Weed Free Hay)	0.300	0.000		
			ACRE	0.000	0.00	
			10,000.00000	0.000		0.00
0150	213-00061	Mulch Tackifier	50.000	0.000		
			LB	0.000	0.00	
			20.00000	0.000		0.00
0155	213-00150	Bonded Fiber Matrix	0.100	0.000		
			ACRE	0.000	0.00	
			25,000.00000	0.000		0.00
0160	214-00215	Deciduous Tree (1.5 Inch Caliper)	5.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0165	214-01010	Brush Layer Cutting	9.000	0.000		
			EACH	0.000	0.00	
			250.00000	0.000		0.00

CONTID: C21829
 PCN: 21829-BID
 PROJECT: BRR200-239

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 5
 ESTIMATE RUN 12/22/2021
 11:03:04

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 - SITE 1						
0170	216-00201	Soil Retention Blanket (Straw-Coconut) (Biodegradable Class	1,351.000	0.000		
		SY		0.000	0.00	
			5.00000	0.000		0.00
0175	420-00102	Geotextile (Erosion Control) (Class 1)	750.000	0.000		
		SY		0.000	0.00	
			8.00000	0.000		0.00
0180	420-00300	Geotextile (Reinforcement) Class 1 Separator	2,462.000	0.000		
		SY		0.000	0.00	
			5.00000	0.000		0.00
0185	501-00200	Steel Sheet Piling (Type II)	705.000	0.000		
		SF		0.000	0.00	
			90.00000	0.000		0.00
0190	506-00412	Soil Riprap (12 Inch)	460.000	0.000		
		CY		0.000	0.00	
			160.00000	0.000		0.00
0195	506-00606	In-Channel Boulder Grouted (24 Inch)	214.000	0.000		
		CY		0.000	0.00	
			275.00000	0.000		0.00
0200	601-03000	Concrete Class D	35.000	0.000		
		CY		0.000	0.00	
			2,000.00000	0.000		0.00
0205	602-00020	*Reinforcing Steel (Epoxy Coated)	2,495.000	0.000		
		LB		0.000	0.00	
			7.00000	0.000		0.00
0210	607-01000	Fence Barbed Wire with Metal Posts	1,010.000	0.000		
		LF		0.000	0.00	
			15.00000	0.000		0.00
0215	607-11525	Fence (Plastic)	531.000	0.000		
		LF		0.000	0.00	
			10.00000	0.000		0.00
0220	607-60116	16 Foot Gate	3.000	0.000		
		EACH		0.000	0.00	
			2,500.00000	0.000		0.00

CONTID: C21829
 PCN: 21829-BID
 PROJECT: BRR200-239

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 6
 ESTIMATE RUN 12/22/2021
 11:03:04

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 - SITE 1						
0225	611-00020	20 Foot Cattle Guard	1.000	0.000		
			EACH	0.000	0.00	
			20,000.00000	0.000		0.00
0230	625-00000	Construction Surveying	1.000	0.000		
			L S	0.000	0.00	
			45,000.00000	0.000		0.00
0235	626-00000	*Mobilization	1.000	0.000		
			L S	0.400	60,000.00	
			150,000.00000	0.400		60,000.00
0240	626-01114	*Public Information Management (Tier IV)	108.000	0.000		
			DAY	12.000	720.00	
			60.00000	12.000		720.00
0245	630-00000	*Flagging	520.000	0.000		
			HOUR	75.000	3,000.00	
			40.00000	75.000		3,000.00
0250	630-00007	*Traffic Control Inspection	50.000	0.000		
			DAY	9.000	1,350.00	
			150.00000	9.000		1,350.00
0255	630-00012	*Traffic Control Management	48.000	0.000		
			DAY	9.000	11,250.00	
			1,250.00000	9.000		11,250.00
0260	630-80341	*Construction Traffic Sign (Panel Size A)	63.000	0.000		
			EACH	15.500	310.00	
			20.00000	15.500		310.00
0265	630-80342	*Construction Traffic Sign (Panel Size B)	10.000	0.000		
			EACH	5.000	150.00	
			30.00000	5.000		150.00
0270	630-80355	*Portable Message Sign Panel	4.000	0.000		
			EACH	2.000	4,000.00	
			2,000.00000	2.000		4,000.00
0275	630-80360	*Drum Channelizing Device	20.000	0.000		
			EACH	6.000	60.00	
			10.00000	6.000		60.00

CONTID: C21829
 PCN: 21829-BID
 PROJECT: BRR200-239

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 7
 ESTIMATE RUN 12/22/2021
 11:03:04

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 - SITE 1						
0280	630-80363	*Drum Channelizing Device (With Light) (Flashing)	16.000	0.000		
			EACH	0.000	0.00	
			10.00000	0.000		0.00
0285	630-80380	*Traffic Cone	50.000	0.000		
			EACH	10.500	84.00	
			8.00000	10.500		84.00
0290	700-70010	F/A Minor Contract Revisions	200,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0295	700-70111	Project First Program	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$ 1,209,050.00 \$	82,014.00 \$ 82,014.00
CAT NO0201 ROADWAY - SITE 2						
0300	201-00007	Removal of Debris	1.000	0.000		
			EACH	1.000	5,000.00	
			5,000.00000	1.000		5,000.00
0305	202-00505	*Removal of Portions of Present Structure	175.000	0.000		
			SF	140.000	25,200.00	
			180.00000	140.000		25,200.00
0310	202-06530	Clean Drain Pipe (Special)	6.000	0.000		
			EACH	6.000	6,000.00	
			1,000.00000	6.000		6,000.00
0315	601-06150	*Concrete (Patching)	175.000	0.000		
			SF	140.000	23,800.00	
			170.00000	140.000		23,800.00

			CAT 0201	CURRENT AMT	\$ 72,250.00 \$	60,000.00 \$ 60,000.00
CAT NO0202 ROADWAY - SITE 3						
0320	201-00007	Removal of Debris	1.000	0.000		
			EACH	1.000	5,000.00	
			5,000.00000	1.000		5,000.00
0325	202-00240	*Removal of Asphalt Mat (Planing)	2,713.000	0.000		
			SY	1,521.000	12,168.00	
			8.00000	1,521.000		12,168.00

CONTID: C21829
 PCN: 21829-BID
 PROJECT: BRR200-239

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 8
 ESTIMATE RUN 12/22/2021
 11:03:04

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 NO0202 ROADWAY - SITE 3						
0330	202-00453	*Removal of Portions of Present Structure (Class 2)	19.000	0.000		
			SY	19.000	19,000.00	
			1,000.00000	19.000		19,000.00
0335	202-00460	*Removal of Portions of Present Structure (Class 3)	3.000	0.000		
			SY	3.000	12,000.00	
			4,000.00000	3.000		12,000.00
0340	202-00505	Removal of Portions of Present Structure	155.000	0.000		
			SF	154.000	27,720.00	
			180.00000	154.000		27,720.00
0345	202-06530	Clean Drain Pipe (Special)	4.000	0.000		
			EACH	4.000	4,000.00	
			1,000.00000	4.000		4,000.00
0350	203-00000	Unclassified Excavation	572.000	0.000		
			CY	0.000	0.00	
			35.00000	0.000		0.00
0355	206-00100	Structure Backfill (Class 1)	200.000	0.000		
			CY	0.000	0.00	
			50.00000	0.000		0.00
0360	403-34721	*Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	330.000	0.000		
			TON	0.000	0.00	
			125.00000	0.000		0.00
0365	411-10255	*Emulsified Asphalt (Slow-Setting)	148.000	0.000		
			GAL	0.000	0.00	
			5.00000	0.000		0.00
0370	420-00102	Geotextile (Erosion Control) (Class 1)	96.000	0.000		
			SY	0.000	0.00	
			8.00000	0.000		0.00
0375	506-00212	Riprap (12 Inch)	139.000	0.000		
			CY	0.000	0.00	
			160.00000	0.000		0.00
0380	515-00120	*Waterproofing (Membrane)	226.000	0.000		
			SY	0.000	0.00	
			25.00000	0.000		0.00

