

ESTIMATE SUMMARY

15:22:08

 CONTID: C22036 ESTIMATE NO: 0008 PROG SPEC YR: 2005
 PCN: 22036-BID COFRS REPORTING CATEGORY: 3 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 317.0 DAYS TIME ALLOW: 11/15/202 FIXED COMPLETION DAT
 US 40 PASSING LANES PERCENT TIME: 169.52 ORIG TIME ALLOW: 10/4/2024 FIXED COMPLETION DAT

PROJECT NO: STE 0402-095
 US 40 PASSING LANES MP 172.6

NAME OF ROAD:

PROJECT COUNTIES: GRAND

CONTRACTOR:
 Capital Paving & Construction, LLC
 117 Commerce Drive
 Jefferson City MO 65110 (573)635-6229

PAY PERIOD ENDING 03/25/2025 DATE TIME STARTED 05/13/2024
 DATE LET 03/07/2024 DATE WORK BEGAN 05/13/2024
 DATE AWARDED 03/22/2024 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 04/11/2024 DATE ACCEPTED
 DATE NOTICE TO PROCEED 05/13/2024

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 6,709,826.61 PARTICIPATING	\$ 6,456,387.60	\$ 229,612.01
AWARD PROJECT AMT:	\$ 5,441,723.08 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	96.22% TOTAL EARNINGS	6,456,387.60	229,612.01
FUNDS AVAILABLE:	\$ 253,439.01 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	6,456,387.60	229,612.01
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-81,625.85	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	6,374,761.75	229,612.01
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	6,374,761.75	229,612.01
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 229,612.01

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 N00200	ROADWAY				
0005	201-00000	Clearing and Grubbing	1.000	1.000		
		L S		0.000	0.00	
			44,671.71000	1.000		44,671.71
0010	202-00035	Removal of Pipe	86.000	86.000		
		LF		0.000	0.00	
			26.51000	86.000		2,279.86
0015	202-00090	Removal of Delineator	27.000	27.000		
		EACH		0.000	0.00	
			10.87000	27.000		293.49
0020	202-00220	Removal of Asphalt Mat	810.800	810.800		
		SY		0.000	0.00	
			68.34000	810.800		55,410.07
0025	202-00240	Removal of Asphalt Mat (Planing)	7,267.000	7,267.000		
		SY		0.000	0.00	
			4.74000	7,267.000		34,445.58
0030	202-00250	Removal of Pavement Marking	232.000	0.000		
		SF		232.000	176.32	
			0.76000	232.000		176.32
0035	202-01000	Removal of Fence	3,900.000	3,900.000		
		LF		0.000	0.00	
			2.18000	3,900.000		8,502.00
0040	202-01035	Removal of Gate	2.000	2.000		
		EACH		0.000	0.00	
			274.72000	2.000		549.44
0045	202-04002	Clean Culvert	8.000	8.000		
		EACH		0.000	0.00	
			1,266.21000	8.000		10,129.68
0050	203-00010	Unclassified Excavation (Complete In Place)	10,962.000	10,962.000		
		CY		0.000	0.00	
			16.60000	10,962.000		181,969.20
0055	203-01500	Blading	35.000	35.000		
		HOURL		0.000	0.00	
			159.62000	35.000		5,586.70

CONTID: C22036
PCN: 22036-BID
PROJECT: STE 0402-095

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 3
ESTIMATE RUN 04/15/2025
15:22:08

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 N00200	ROADWAY				
0060	203-01550	Dozing	0.000	0.000		
			0.000	0.000	0.00	
			168.42000	0.000		0.00
0065	203-01594	Combination Loader	0.000	0.000		
			0.000	0.000	0.00	
			244.66000	0.000		0.00
0070	203-01597	Potholing	38.000	38.000		
			0.000	0.000	0.00	
			201.05000	38.000		7,639.90
0075	203-02330	Laborer	7.000	7.000		
			0.000	0.000	0.00	
			52.98000	7.000		370.86
0080	207-00700	Topsoil (Onsite)	4,228.000	4,228.000		
			0.000	0.000	0.00	
			10.91000	4,228.000		46,127.48
0085	208-00002	Erosion Log Type 1 (12 Inch)	3,070.000	3,070.000		
			0.000	0.000	0.00	
			6.68000	3,070.000		20,507.60
0090	208-00035	Aggregate Bag	550.000	550.000		
			0.000	0.000	0.00	
			10.58000	550.000		5,819.00
0095	208-00041	Rock Check Dam	0.000	0.000		
			0.000	0.000	0.00	
			2,896.10000	0.000		0.00
0100	208-00070	Vehicle Tracking Pad	2.000	2.000		
			0.000	0.000	0.00	
			3,341.65000	2.000		6,683.30
0105	208-00103	Removal and Disposal of Sediment (Labor)	50.000	50.000		
			0.000	0.000	0.00	
			52.98000	50.000		2,649.00
0110	208-00105	Removal and Disposal of Sediment (Equipment)	9.000	9.000		
			0.000	0.000	0.00	
			160.84000	9.000		1,447.56

CONTID: C22036
PCN: 22036-BID
PROJECT: STE 0402-095

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 4
ESTIMATE RUN 04/15/2025
15:22:08

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 N00200	ROADWAY				
0115	208-00106	Sweeping (Sediment Removal)	0.000	0.000		
			0.000	0.000	0.00	
			301.57000	0.000		0.00
0120	208-00107	Removal of Trash	16.000	16.000		
			0.000	0.000	0.00	
			216.37000	16.000		3,461.92
0125	208-00207	Erosion Control Management	21.000	21.000		
			0.000	0.000	0.00	
			179.63000	21.000		3,772.23
0130	210-00810	Reset Ground Sign	0.000	0.000		
			0.000	0.000	0.00	
			489.02000	0.000		0.00
0135	212-00700	Organic Fertilizer	8,800.000	4,400.000		
			0.000	0.000	0.00	
			0.45000	4,400.000		1,980.00
0140	212-00701	Compost (Mechanically Applied)	960.000	960.000		
			0.000	0.000	0.00	
			61.26000	960.000		58,809.60
0145	212-00703	Humate	5,860.000	2,930.000		
			0.000	0.000	0.00	
			0.50000	2,930.000		1,465.00
0150	212-00706	Seeding (Native) Drill	14.640	0.000		
			0.000	0.000	0.00	
			974.65000	0.000		0.00
0155	213-00004	Mulching (Weed Free Straw)	14.640	0.000		
			0.000	0.000	0.00	
			1,280.97000	0.000		0.00
0160	213-00061	Mulch Tackifier	3,000.000	0.000		
			0.000	0.000	0.00	
			3.34000	0.000		0.00
0165	213-00150	Bonded Fiber Matrix	1.000	1.000		
			0.000	0.000	0.00	
			4,344.15000	1.000		4,344.15

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 N00200	ROADWAY				
0170	216-00201	Soil Retention Blanket (Straw-Coconut) (Biodegradable Class	5,101.000	0.000		
		SY		0.000	0.00	
			3.34000	0.000		0.00
0175	240-00000	Wildlife Biologist	5.000	5.000		
		HOURL		0.000	0.00	
			176.92000	5.000		884.60
0180	240-00010	Removal of Nests	0.000	0.000		
		HOURL		0.000	0.00	
			197.03000	0.000		0.00
0185	240-00020	Netting	0.000	0.000		
		SY		0.000	0.00	
			17.29000	0.000		0.00
0190	304-01005	Aggregate Base Course (Class 1)	11,376.000	11,376.000		
		CY		0.000	0.00	
			63.70000	11,376.000		724,651.20
0195	304-03005	Aggregate Base Course (Class 3)	55.000	55.000		
		CY		0.000	0.00	
			129.61000	55.000		7,128.55
0200	304-06007	Aggregate Base Course (Class 6)	5,972.600	5,111.600		
		CY		0.000	0.00	
			64.07000	5,111.600		327,500.21
0205	310-00610	Full Depth Reclamation of Hot Mix Asphalt Pavement (8-12")	13,546.300	13,546.300		
		SY		0.000	0.00	
			8.79000	13,546.300		119,071.98
0210	403-00721	Hot Mix Asphalt (Patching) (Asphalt)	350.000	350.000		
		SY		0.000	0.00	
			260.92000	350.000		91,322.00
0215	403-34701	Hot Mix Asphalt (Grading SX) (75)	14,191.600	14,191.600		
		TON		0.000	0.00	
			166.49000	14,191.600		2,362,759.48
0220	411-03352	Asphalt Cement Performance Grade (PG 58-28)	513.350	513.350		
		TON		0.000	0.00	
			734.76000	513.350		377,189.05

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 N00200	ROADWAY				
0225	411-03355	Asphalt Cement Performance Grade (PG 58-34)	262.090	262.090		
		TON	0.000	0.00		
			830.59000	262.090		217,689.33
0230	411-10255	Emulsified Asphalt (Slow-Setting)	4,288.000	4,288.000		
		GAL	0.000	0.00		
			3.58000	4,288.000		15,351.04
0235	506-01020	Geogrid Reinforcement	6,382.000	6,382.000		
		SY	0.000	0.00		
			4.00000	6,382.000		25,528.00
0240	603-01245	24 Inch Reinforced Concrete Pipe (Complete In Place)	87.000	87.000		
		LF	0.000	0.00		
			432.91000	87.000		37,663.17
0245	603-10180	18 Inch Corrugated Steel Pipe	35.000	35.000		
		LF	0.000	0.00		
			135.05000	35.000		4,726.75
0250	603-10240	24 Inch Corrugated Steel Pipe	65.000	65.000		
		LF	0.000	0.00		
			312.68000	65.000		20,324.20
0255	607-01100	Fence Barbed Wire With Treated Wooden Posts	3,845.000	0.000		
		LF	0.000	0.00		
			11.54000	0.000		0.00
0260	607-60120	20 Foot Gate	2.000	0.000		
		EACH	2.000	2,527.44		
			1,263.72000	2.000		2,527.44
0265	611-00016	16 Foot Cattle Guard	1.000	0.000		
		EACH	0.000	0.00		
			21,977.65000	0.000		0.00
0270	612-00001	Delineator (Type I)	49.000	0.000		
		EACH	49.000	3,514.28		
			71.72000	49.000		3,514.28
0275	612-00002	Delineator (Type II)	20.000	0.000		
		EACH	20.000	1,478.00		
			73.90000	20.000		1,478.00

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 N00200	ROADWAY				
0280	612-00003	Delineator (Type III)	8.000	0.000		
		EACH		8.000	617.28	
			77.16000	8.000		617.28
0285	612-00260	Location Marker (Fiber Optic)(Dome)	9.000	9.000		
		EACH		0.000	0.00	
			703.72000	9.000		6,333.48
0290	613-01200	2 Inch Electrical Conduit (Plastic)	14,096.000	14,096.000		
		LF		0.000	0.00	
			12.41000	14,096.000		174,931.36
0295	613-07023	Pull Box (24"x36"x24")	7.000	5.000		
		EACH		2.000	6,898.26	
			3,449.13000	7.000		24,143.91
0300	613-07040	Pull Box (30"x48"x24")	2.000	2.000		
		EACH		0.000	0.00	
			4,395.52000	2.000		8,791.04
0305	614-00012	Sign Panel (Class II)	235.000	235.000		
		SF		0.000	0.00	
			38.04000	235.000		8,939.40
0310	614-01573	Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase)	26.000	26.000		
		EACH		0.000	0.00	
			706.37000	26.000		18,365.62
0315	614-80385	Rumble Strip	19,907.000	19,907.000		
		LF		0.000	0.00	
			0.35000	19,907.000		6,967.45
0320	625-00000	Construction Surveying	1.000	0.950		
		L S		0.000	0.00	
			154,161.27000	0.950		146,453.21
0325	626-00000	Mobilization	1.000	0.898		
		L S		0.000	0.00	
			545,080.83000	0.898		489,482.59
0330	626-01114	Public Information Management (Tier IV)	201.000	201.000		
		DAY		0.000	0.00	
			69.55000	201.000		13,979.55

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 N00200	ROADWAY				
0335	627-00008	Modified Epoxy Pavement Marking	187.000	0.000		
			GAL	187.000	27,707.79	
			148.17000	187.000		27,707.79
0340	627-00013	Pavement Marking Paint (High Build)	352.000	352.000		
			GAL	0.000	0.00	
			64.21000	352.000		22,601.92
0345	627-30407	Preformed Thermoplastic Pavement Marking (Word-Symbol) (Spec	232.000	232.000		
			SF	0.000	0.00	
			24.70000	232.000		5,730.40
0350	630-00000	Flagging	3,155.000	3,155.000		
			HOURL	0.000	0.00	
			40.21000	3,155.000		126,862.55
0355	630-00007	Traffic Control Inspection	53.000	53.000		
			DAY	0.000	0.00	
			351.83000	53.000		18,646.99
0360	630-00012	Traffic Control Management	130.000	130.000		
			DAY	0.000	0.00	
			1,507.85000	130.000		196,020.50
0365	630-80001	Flashing Beacon (Portable)	4.000	3.600		
			EACH	0.000	0.00	
			1,005.23000	3.600		3,618.83
0370	630-80335	Barricade (Type 3 M-A) (Temporary)	2.000	1.800		
			EACH	0.000	0.00	
			100.52000	1.800		180.94
0375	630-80341	Construction Traffic Sign (Panel Size A)	14.000	12.600		
			EACH	0.000	0.00	
			50.26000	12.600		633.28
0380	630-80342	Construction Traffic Sign (Panel Size B)	48.000	43.200		
			EACH	0.000	0.00	
			60.31000	43.200		2,605.39
0385	630-80343	Construction Traffic Sign (Panel Size C)	0.000	0.000		
			EACH	0.000	0.00	
			70.37000	0.000		0.00

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 N00200	ROADWAY				
0390	630-80355	Portable Message Sign Panel	2.000	1.800		
			EACH	0.000	0.00	
			6,031.38000	1.800		10,856.48
0395	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	0.000	0.000		
			EACH	0.000	0.00	
			1,507.85000	0.000		0.00
0400	630-80360	Drum Channelizing Device	42.000	37.800		
			EACH	0.000	0.00	
			50.26000	37.800		1,899.83
0405	630-80363	Drum Channelizing Device (With Light) (Flashing)	0.000	0.000		
			EACH	0.000	0.00	
			75.39000	0.000		0.00
0410	630-80364	Drum Channelizing Device (With Light) (Steady Burn)	145.000	130.500		
			EACH	0.000	0.00	
			75.39000	130.500		9,838.40
0415	630-80370	Barrier (Temporary)	0.000	0.000		
			LF	0.000	0.00	
			100.52000	0.000		0.00
0420	630-80380	Traffic Cone	73.000	65.700		
			EACH	0.000	0.00	
			10.05000	65.700		660.29
0425	630-80390	Channelizing Device (Special)	100.000	90.000		
			EACH	0.000	0.00	
			50.26000	90.000		4,523.40
0430	630-80393	Stackable Vertical Panels	10.000	9.000		
			EACH	0.000	0.00	
			20.10000	9.000		180.90
0435	630-80440	Portable Rumble Strips (Temporary)	12.000	10.800		
			EACH	0.000	0.00	
			1,005.23000	10.800		10,856.48
0440	630-80520	Mobile Pavement Marking Zone	1.000	0.000		
			DAY	1.000	507.64	
			507.64000	1.000		507.64

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 N00200	ROADWAY				
0445	630-85010	Impact Attenuator (Temporary)	0.000	0.000		
		EACH		0.000	0.00	
		10,052.31000		0.000		0.00
0450	630-85011	Impact Attenuator (Temporary)	0.000	0.000		
		DAY		0.000	0.00	
		502.62000		0.000		0.00
0455	700-70010	F/A Minor Contract Revisions	0.000	0.000		
		F A		0.000	0.00	
		1.00000		0.000		0.00
0460	700-70016	F/A Fuel Cost Adjustment	0.010	0.000		
		F A		0.000	0.00	
		1.00000		0.000		0.00
0465	700-70018	F/A Roadway Smoothness Incentive	3,097.600	3,097.600		
		F A		0.000	0.00	
		1.00000		3,097.600		3,097.60
0470	700-70019	F/A Asphalt Cement Cost Adjustment	0.010	0.000		
		F A		0.000	0.00	
		1.00000		0.000		0.00
0475	700-70023	F/A On-The-Job Trainee	3,200.000	3,200.000		
		F A		0.000	0.00	
		1.00000		3,200.000		3,200.00
0480	700-70025	F/A Quality Incentive Payment	9,404.060	9,404.060		
		F A		0.000	0.00	
		1.00000		9,404.060		9,404.06
0485	700-70111	Project First Program	0.000	0.000		
		F A		0.000	0.00	
		1.00000		0.000		0.00
0490	700-70380	F/A Erosion Control	0.000	0.000		
		F A		0.000	0.00	
		1.00000		0.000		0.00
0492	900-00006	Added Item (Dollar)/ Compensable Delay	198,035.000	0.000		
		DOL		198,035.000	198,035.00	
		1.00000		198,035.000		198,035.00

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 N00200 ROADWAY						
0493	900-00006	Added Item (Dollar)/ Violation of Working Time	-11,850.000	0.000		
		DOL		-11,850.000	-11,850.00	
			1.00000	-11,850.000		-11,850.00

		CAT 0200	CURRENT AMT	\$ 6,646,663.55	\$ 229,612.01	\$ 6,393,224.49
CAT N00400 CONSTRUCTION ENGINEERING BID ITEMS						
0495	620-00002	Field Office (Class 2)	1.000	1.000		
		EACH		0.000	0.00	
			31,676.50000	1.000		31,676.50
0500	620-00012	Field Laboratory (Class 2)	1.000	1.000		
		EACH		0.000	0.00	
			29,013.58000	1.000		29,013.58
0505	620-00020	Sanitary Facility	1.000	1.000		
		EACH		0.000	0.00	
			2,472.98000	1.000		2,472.98

		CAT 0400	CURRENT AMT	\$ 63,163.06	\$ 0.00	\$ 63,163.06

PROJECT TOTAL				CURRENT AMT	\$ 6,709,826.61	\$ 229,612.01 \$ 6,456,387.55