

ESTIMATE SUMMARY

CONTID: C22188

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 22188-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 72.0 DAYS

TIME ALLOW:

110 WORK DAYS

US 50 WEST CABLE RAIL NEAR PEN

PERCENT TIME: 65.45

ORIG TIME ALLOW:

110 WORK DAYS

PROJECT NO: FSA0503-094

US 50 WEST CABLE RAIL NEAR PEN

NAME OF ROAD:

PROJECT COUNTIES: FREMONT

CONTRACTOR:

Siete, Inc.

8155 Park Rd

Rye

CO 81069 (719)307-3700

PAY PERIOD ENDING 08/31/2021

DATE TIME STARTED 03/16/2021

DATE LET 02/18/2021

DATE WORK BEGAN 04/26/2021

DATE AWARDED 03/03/2021

DATE TIME STOPPED

DATE CONTRACT EXECUTED 03/16/2021

DATE ACCEPTED

DATE NOTICE TO PROCEED 03/16/2021

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,713,811.21 PARTICIPATING	\$ 32,500.00	\$ 0.00
AWARD PROJECT AMT: \$ 1,790,122.00 NON-PARTICIPATING	1,301,215.69	572,904.96
PERCENT COMPLETE: 77.82% TOTAL EARNINGS	1,333,715.69	572,904.96
FUNDS AVAILABLE: \$ 380,095.52 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	572,904.96
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-26,851.83	-6,817.51
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,306,863.86
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,306,863.86
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 566,087.45

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C22188
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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	201-00000	Clearing and Grubbing	1.000	1.000		
			L S	0.000	0.00	
			30,000.00000	1.000		30,000.00
0010	202-00035	Removal of Pipe	7.000	0.000		
			LF	0.000	0.00	
			113.00000	0.000		0.00
0015	202-00037	Removal of End Section	3.000	3.000		
			EACH	0.000	0.00	
			500.00000	3.000		1,500.00
0020	202-00070	Removal of Barricade	2.000	0.000		
			EACH	1.000	300.00	
			300.00000	1.000		300.00
0025	202-00090	Removal of Delineator	65.000	52.000		
			EACH	0.000	0.00	
			15.00000	52.000		780.00
0030	202-00810	Removal of Ground Sign	6.000	0.000		
			EACH	0.000	0.00	
			125.00000	0.000		0.00
0035	203-00010	Unclassified Excavation (Complete In Place)	7,811.000	7,811.000		
			CY	0.000	0.00	
			23.00000	7,811.000		179,653.00
0036	203-00060	Emb Matl (CIP) Additional Embankment to complete project	1,719.000	1,719.000		
			CY	0.000	0.00	
			37.00000	1,719.000		63,603.00
0040	203-01500	Blading	60.000	51.000		
			HOUR	9.000	810.00	
			90.00000	60.000		5,400.00
0045	203-01510	Backhoe	0.000	0.000		
			HOUR	0.000	0.00	
			80.00000	0.000		0.00
0050	203-01594	Combination Loader	0.000	0.000		
			HOUR	0.000	0.00	
			80.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0055	203-01597	Potholing	2.000	0.000		
			HOURLY	2.000	300.00	
			150.00000	2.000		300.00
0060	203-01620	Sweeping	40.000	10.000		
			HOURLY	0.000	0.00	
			145.00000	10.000		1,450.00
0065	207-00205	Topsoil	4,007.000	0.000		
			CY	2,359.000	23,590.00	
			10.00000	2,359.000		23,590.00
0070	208-00002	*Erosion Log Type 1 (12 Inch)	3,030.000	2,315.000		
			LF	25.000	110.00	
			4.40000	2,340.000		10,296.00
0075	208-00045	Concrete Washout Structure	5.000	0.000		
			EACH	5.000	12,500.00	
			2,500.00000	5.000		12,500.00
0080	208-00070	Vehicle Tracking Pad	5.000	4.000		
			EACH	0.000	0.00	
			2,500.00000	4.000		10,000.00
0085	208-00103	Removal and Disposal of Sediment (Labor)	30.000	16.000		
			HOURLY	9.000	342.00	
			38.00000	25.000		950.00
0090	208-00105	Removal and Disposal of Sediment (Equipment)	4.000	4.000		
			HOURLY	0.000	0.00	
			108.00000	4.000		432.00
0095	208-00207	Erosion Control Management	25.000	13.000		
			DAY	5.000	375.00	
			75.00000	18.000		1,350.00
0100	210-00750	Reset Light Standard	0.000	0.000		
			EACH	0.000	0.00	
			2,200.00000	0.000		0.00
0105	210-00810	Reset Ground Sign	7.000	0.000		
			EACH	0.000	0.00	
			450.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0110	210-00827	Reset Pull Box	3.000	3.000		
			EACH	0.000	0.00	
			1,500.00000	3.000		4,500.00
0115	210-04020	Modify Inlet	0.000	0.000		
			EACH	0.000	0.00	
			4,000.00000	0.000		0.00
0120	212-00006	*Seeding (Native)	7.300	0.000		
			ACRE	0.000	0.00	
			700.00000	0.000		0.00
0125	212-00032	*Soil Conditioning	7.300	0.000		
			ACRE	0.000	0.00	
			2,500.00000	0.000		0.00
0130	213-00002	*Mulching (Weed Free Hay)	7.300	0.000		
			ACRE	0.000	0.00	
			700.00000	0.000		0.00
0135	213-00061	*Mulch Tackifier	730.000	0.000		
			LB	0.000	0.00	
			2.55000	0.000		0.00
0136	213-00150	Bonded Fiber Matrix Added Item for Topsoil Windrow stabilization	1.600	1.600		
			ACRE	0.000	0.00	
			3,542.00000	1.600		5,667.20
0140	216-00021	*Soil Retention Blanket (Class 1)	2,550.000	0.000		
			SY	0.000	0.00	
			2.30000	0.000		0.00
0145	217-00000	Herbicide Treatment	2,050.000	0.000		
			SY	0.000	0.00	
			1.25000	0.000		0.00
0150	304-06000	Aggregate Base Course (Class 6)	4,324.310	4,324.310		
			TON	0.000	0.00	
			18.00000	4,324.310		77,837.58
0155	403-34721	*Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	2,141.000	1,250.030		
			TON	890.970	102,461.55	
			115.00000	2,141.000		246,215.00

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CAT NO0200 ROADWAY						
0160	411-10255	*Emulsified Asphalt (Slow-Setting)	51.000	0.000		
			GAL	43.000	430.00	
			10.00000	43.000		430.00
0165	420-00112	Geotextile (Drainage) (Class 1)	24.000	24.000		
			SY	0.000	0.00	
			10.00000	24.000		240.00
0170	506-00209	Riprap (9 Inch)	12.000	12.000		
			CY	0.000	0.00	
			200.00000	12.000		2,400.00
0175	603-10240	24 Inch Corrugated Steel Pipe	20.000	20.000		
			LF	0.000	0.00	
			300.00000	20.000		6,000.00
0180	603-30024	24 Inch Steel End Section	3.000	3.000		
			EACH	0.000	0.00	
			1,500.00000	3.000		4,500.00
0185	604-00305	Inlet Type C (5 Foot)	0.000	0.000		
			EACH	0.000	0.00	
			10,000.00000	0.000		0.00
0190	606-20014	*Tensioned Cable Barrier (TL-4)	14,001.000	0.000		
			LF	13,378.000	294,316.00	
			22.00000	13,378.000		294,316.00
0195	606-21010	*End Anchorage (Tensioned Cable Barrier)	14.000	0.000		
			EACH	14.000	56,000.00	
			4,000.00000	14.000		56,000.00
0200	612-00001	Delineator (Type I)	33.000	0.000		
			EACH	0.000	0.00	
			35.00000	0.000		0.00
0205	612-00002	Delineator (Type II)	18.000	0.000		
			EACH	0.000	0.00	
			45.00000	0.000		0.00
0210	612-00003	Delineator (Type III)	14.000	0.000		
			EACH	0.000	0.00	
			55.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0215	625-00000	*Construction Surveying	1.000	0.920		
			L S	0.000	0.00	
			15,000.00000	0.920		13,800.00
0220	626-00000	*Mobilization	1.000	0.600		
			L S	0.400	62,000.00	
			155,000.00000	1.000		155,000.00
0225	626-01113	*Public Information Management (Tier III)	166.000	97.000		
			DAY	32.000	1,856.00	
			58.00000	129.000		7,482.00
0230	630-00003	*Uniformed Traffic Control	780.000	0.000		
			HOUR	0.000	0.00	
			125.00000	0.000		0.00
0235	630-00007	*Traffic Control Inspection	71.000	61.000		
			DAY	10.000	1,310.00	
			131.00000	71.000		9,301.00
0240	630-00012	*Traffic Control Management	70.000	37.000		
			DAY	21.000	21,525.00	
			1,025.00000	58.000		59,450.00
0245	630-80001	*Flashing Beacon (Portable)	4.000	2.000		
			EACH	0.000	0.00	
			105.00000	2.000		210.00
0250	630-80335	*Barricade (Type 3 M-A) (Temporary)	0.000	0.000		
			EACH	0.000	0.00	
			22.00000	0.000		0.00
0255	630-80341	*Construction Traffic Sign (Panel Size A)	14.000	7.000		
			EACH	0.000	0.00	
			17.00000	7.000		119.00
0260	630-80342	*Construction Traffic Sign (Panel Size B)	58.000	29.000		
			EACH	0.000	0.00	
			53.00000	29.000		1,537.00
0265	630-80343	*Construction Traffic Sign (Panel Size C)	8.000	0.000		
			EACH	0.000	0.00	
			190.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0270	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.000	0.00	
			7,000.00000	1.000		7,000.00
0275	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	1.000		
			EACH	0.000	0.00	
			2,000.00000	1.000		2,000.00
0280	630-80363	*Drum Channelizing Device (With Light) (Flashing)	474.000	72.500		
			EACH	0.000	0.00	
			11.00000	72.500		797.50
0285	630-80380	*Traffic Cone	145.000	70.000		
			EACH	0.000	0.00	
			9.00000	70.000		630.00
0290	630-80393	*Stackable Vertical Panels	25.000	0.000		
			EACH	0.000	0.00	
			17.00000	0.000		0.00
0295	630-85020	*Mobile Attenuator	2.000	1.000		
			EACH	0.000	0.00	
			9,000.00000	1.000		9,000.00
0300	700-70010	F/A Minor Contract Revisions	150,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0305	700-70012	F/A Asphalt Pavement Incentive	-5,320.590	0.000		
			F A	-5,320.590	-5,320.59	
			1.00000	-5,320.590		-5,320.59
0310	700-70016	F/A Fuel Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0315	700-70019	F/A Asphalt Cement Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0320	700-70111	Project First Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0325	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	\$ 1,678,811.21	\$ 572,904.96 \$ 1,301,215.69
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0330	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			15,000.00000	1.000		15,000.00
0335	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			15,000.00000	1.000		15,000.00
0340	620-00020	Sanitary Facility	2.000	1.000		
			EACH	0.000	0.00	
			2,500.00000	1.000		2,500.00

			CAT 0400	CURRENT AMT	\$ 35,000.00	\$ 0.00 \$ 32,500.00

			PROJECT TOTAL	CURRENT AMT	\$ 1,713,811.21	\$ 572,904.96 \$ 1,333,715.69