

ESTIMATE SUMMARY

CONTID: C22242

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 22242-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 150.0 DAYS

TIME ALLOW: 9/15/2023 FIXED COMPLETION DAT

SH 67F M.P. 56.5-57.6 AND SH 67D M.P. 90.25-90.85

PERCENT TIME: 90.91

ORIG TIME ALLOW: 9/15/2023 FIXED COMPLETION DAT

PROJECT NO: SHE067A-044

SH67 SAFETY IMPROVEMENTS

NAME OF ROAD: 0201

PROJECT COUNTIES: TELLER

DOUGLAS, REGION 2

CONTRACTOR:

Native Sun Materials Inc dba Native Sun Construcion
16050 Old Denver Road

PAY PERIOD ENDING 10/19/2023

DATE TIME STARTED 04/04/2023

DATE LET 03/02/2023

DATE WORK BEGAN 05/30/2023

DATE AWARDED 03/20/2023

DATE TIME STOPPED 08/31/2023

DATE CONTRACT EXECUTED 04/04/2023

DATE ACCEPTED 08/31/2023

Monument CO 80132 (719)593-5874

DATE NOTICE TO PROCEED 04/04/2023

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,652,379.88 PARTICIPATING	\$ 1,631,534.67	\$ 179,701.10
AWARD PROJECT AMT: \$ 2,021,561.69 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 98.74% TOTAL EARNINGS	1,631,534.67	179,701.10
FUNDS AVAILABLE: \$ 20,845.21 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	179,701.10
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-30,323.43	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,601,211.24
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,601,211.24
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 179,701.10

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: SHE067A-044

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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	
			15,924.69000	1.000		15,924.69
0010	202-00010	Removal of Tree	1.000	1.000		
			EACH	0.000	0.00	
			1,306.80000	1.000		1,306.80
0015	202-00090	*Removal of Delineator	22.000	22.000		
			EACH	0.000	0.00	
			17.82000	22.000		392.04
0020	202-00220	*Removal of Asphalt Mat	529.000	529.000		
			SY	0.000	0.00	
			6.72000	529.000		3,554.88
0025	202-00240	*Removal of Asphalt Mat (Planing)	1,241.000	1,241.000		
			SY	0.000	0.00	
			8.61000	1,241.000		10,685.01
0030	202-00250	*Removal of Pavement Marking	0.000	0.000		
			SF	0.000	0.00	
			5.05000	0.000		0.00
0035	202-00810	*Removal of Ground Sign	12.000	12.000		
			EACH	0.000	0.00	
			237.60000	12.000		2,851.20
0040	202-00821	*Removal of Sign Panel	9.000	9.000		
			EACH	0.000	0.00	
			207.90000	9.000		1,871.10
0045	202-01130	*Removal of Guardrail Type 3	825.000	825.000		
			LF	0.000	0.00	
			12.95000	825.000		10,683.75
0050	202-01300	*Removal of End Anchorage	2.000	2.000		
			EACH	0.000	0.00	
			104.54000	2.000		209.08
0055	203-00010	Unclassified Excavation (Complete In Place)	277.000	277.000		
			CY	0.000	0.00	
			17.79000	277.000		4,927.83

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CAT NO0200 ROADWAY						
0060	203-00060	*Embankment Material (Complete In Place)	1,512.000	1,512.000		
			CY	0.000	0.00	
			26.19000	1,512.000		39,599.28
0065	203-00400	*Rock Excavation	6,346.000	6,346.000		
			CY	0.000	0.00	
			45.99000	6,346.000		291,852.54
0070	203-01100	Proof Rolling	5.000	5.000		
			HOURL	0.000	0.00	
			134.40000	5.000		672.00
0075	203-01594	Combination Loader	0.000	0.000		
			HOURL	0.000	0.00	
			105.56000	0.000		0.00
0080	203-01597	Potholing	2.000	2.000		
			HOURL	0.000	0.00	
			433.62000	2.000		867.24
0085	206-00000	Structure Excavation	7.000	7.000		
			CY	0.000	0.00	
			21.77000	7.000		152.39
0090	207-00700	Topsoil (Onsite)	224.000	224.000		
			CY	0.000	0.00	
			9.84000	224.000		2,204.16
0095	207-00704	Subgrade Soil Preparation	1,100.000	1,100.000		
			SY	0.000	0.00	
			2.38000	1,100.000		2,618.00
0100	208-00008	*Erosion Log Type 2 (12 Inch)	1,857.000	897.000		
			LF	960.000	9,484.80	
			9.88000	1,857.000		18,347.16
0105	208-00011	*Erosion Bales (Weed Free)	0.000	0.000		
			EACH	0.000	0.00	
			59.01000	0.000		0.00
0110	208-00013	*Erosion Log Type 1 (20 Inch)	0.000	0.000		
			LF	0.000	0.00	
			9.28000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	208-00020	*Silt Fence	187.000	0.000		
			LF	187.000	428.23	
			2.29000	187.000		428.23
0120	208-00075	Pre-fabricated Vehicle Tracking Pad	3.000	3.000		
			EACH	0.000	0.00	
			7,560.00000	3.000		22,680.00
0125	208-00103	Removal and Disposal of Sediment (Labor)	4.000	4.000		
			HOURL	0.000	0.00	
			43.20000	4.000		172.80
0130	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOURL	0.000	0.00	
			108.00000	0.000		0.00
0135	208-00106	Sweeping (Sediment Removal)	59.000	59.000		
			HOURL	0.000	0.00	
			64.07000	59.000		3,780.13
0140	208-00107	Removal of Trash	21.000	21.000		
			HOURL	0.000	0.00	
			81.00000	21.000		1,701.00
0145	208-00207	*Erosion Control Management	15.000	15.000		
			DAY	0.000	0.00	
			1,041.16000	15.000		15,617.40
0150	210-00810	Reset Ground Sign	1.000	1.000		
			EACH	0.000	0.00	
			772.20000	1.000		772.20
0155	212-00700	*Organic Fertilizer	100.000	0.000		
			LB	100.000	296.00	
			2.96000	100.000		296.00
0160	212-00702	*Biotic Soil Amendments (Hydraulically Applied)	900.000	0.000		
			LB	900.000	2,430.00	
			2.70000	900.000		2,430.00
0165	212-00703	*Humate	50.000	0.000		
			LB	50.000	142.00	
			2.84000	50.000		142.00

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CAT NO0200 ROADWAY						
0170	212-00707	*Seeding (Native) Hydraulic	0.300	0.000		
			ACRE	0.300	1,552.02	
			5,173.40000	0.300		1,552.02
0175	213-00012	*Spray-on Mulch Blanket	0.300	0.300		
			ACRE	0.000	0.00	
			6,232.72000	0.300		1,869.82
0180	213-00013	*Spray-on Mulch Blanket	0.000	0.000		
			LB	0.000	0.00	
			3.88000	0.000		0.00
0185	214-00506	*Evergreen Tree (6 Foot) (Ball and Burlap)	5.000	5.000		
			EACH	0.000	0.00	
			994.06000	5.000		4,970.30
0190	217-00020	Herbicide Treatment	4.000	0.000		
			HOURL	0.000	0.00	
			142.56000	0.000		0.00
0195	240-00010	Removal of Nests	0.000	0.000		
			HOURL	0.000	0.00	
			154.44000	0.000		0.00
0200	240-00100	Prairie Dog Management	0.000	0.000		
			L S	0.000	0.00	
			13,068.00000	0.000		0.00
0205	304-06000	Aggregate Base Course (Class 6)	726.320	265.080		
			TON	461.240	16,733.79	
			36.28000	726.320		26,350.89
0210	304-08000	Aggregate Base Course (Shoulder Material)	296.920	88.160		
			TON	208.760	8,260.63	
			39.57000	296.920		11,749.12
0215	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	88.650	88.650		
			TON	0.000	0.00	
			332.64000	88.650		29,488.54
0220	403-34721	*Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	1,766.280	1,766.280		
			TON	0.000	0.00	
			178.20000	1,766.280		314,751.10

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CAT NO0200 ROADWAY						
0225	409-01015	*Cover Coat Material (Type I)	3,705.000	0.000		
			SY	3,705.000	11,003.85	
			2.97000	3,705.000		11,003.85
0230	411-10216	Emulsified Asphalt (CRS-2P)	939.000	0.000		
			GAL	939.000	16,732.98	
			17.82000	939.000		16,732.98
0235	411-10255	*Emulsified Asphalt (Slow-Setting)	438.000	0.000		
			GAL	438.000	10,928.10	
			24.95000	438.000		10,928.10
0240	420-00112	Geotextile (Drainage) (Class 1)	21.000	21.000		
			SY	0.000	0.00	
			10.98000	21.000		230.58
0245	504-03411	Retaining Wall (Boulder)	882.000	882.000		
			SF	0.000	0.00	
			59.40000	882.000		52,390.80
0250	506-00218	Riprap (18 Inch)	7.000	7.000		
			CY	0.000	0.00	
			241.06000	7.000		1,687.42
0255	606-00302	*Guardrail Type 3 (31 Inch Midwest Guardrail System)	875.000	875.000		
			LF	0.000	0.00	
			50.67000	875.000		44,336.25
0260	606-02003	*End Anchorage (Nonflared)	2.000	0.000		
			EACH	2.000	9,494.50	
			4,747.25000	2.000		9,494.50
0265	612-00041	*Delineator (Flexible) (Type I)	50.000	50.000		
			EACH	0.000	0.00	
			80.78000	50.000		4,039.00
0270	612-00043	*Delineator (Flexible) (Type III)	4.000	4.000		
			EACH	0.000	0.00	
			87.91000	4.000		351.64
0275	614-00012	*Sign Panel (Class II)	240.000	0.000		
			SF	240.000	6,556.80	
			27.32000	240.000		6,556.80

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CAT NO0200 ROADWAY						
0280	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase	18.000 EACH 470.45000	0.000 18.000 18.000	8,468.10	8,468.10
0285	614-80390	*Rumble Strip (Grinding)(Asphalt)(Sinusoidal)	2,928.000 LF 9.08000	2,928.000 0.000 2,928.000	0.00	26,586.24
0290	621-00425	*Detour	1.000 L S 35,640.00000	1.000 0.000 1.000	0.00	35,640.00
0295	625-00000	*Construction Surveying	1.000 L S 23,522.40000	0.700 0.300 1.000	7,056.72	23,522.40
0300	626-00000	*Mobilization	1.000 L S 210,344.67000	0.861 0.139 1.000	29,237.91	210,344.67
0305	626-01114	*Public Information Management (Tier IV)	119.000 DAY 77.22000	119.000 0.000 119.000	0.00	9,189.18
0310	627-00008	*Modified Epoxy Pavement Marking	12.000 GAL 267.30000	9.450 2.550 12.000	681.62	3,207.60
0315	627-00009	*Modified Epoxy Pavement Marking(Inlaid)	26.000 GAL 552.42000	11.700 14.300 26.000	7,899.61	14,362.92
0320	627-00013	*Pavement Marking Paint (High Build) (Temporary)	48.000 GAL 178.20000	30.800 17.200 48.000	3,065.04	8,553.60
0325	630-00000	*Flagging	1,146.000 HOUR 59.40000	1,146.000 0.000 1,146.000	0.00	68,072.40
0330	630-00003	*Uniformed Traffic Control	0.000 HOUR 237.60000	0.000 0.000 0.000	0.00	0.00

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CAT NO0200 ROADWAY						
0335	630-00006	*Uniformed Traffic Control (Vehicle)	0.000	0.000		
			237.60000	0.000	0.00	0.00
				0.000		
0340	630-00007	*Traffic Control Inspection	22.000	22.000		
			950.40000	22.000	0.00	20,908.80
				0.000		
0345	630-00017	*Traffic Control Management (Special)	66.000	66.000		
			1,057.32000	66.000	0.00	69,783.12
				0.000		
0350	630-80001	*Flashing Beacon (Portable)	6.000	3.000		
			53.46000	6.000	160.38	320.76
				3.000		
0355	630-80336	*Barricade (Type 3 M-B) (Temporary)	2.000	0.000		
			59.40000	0.000	0.00	0.00
				0.000		
0360	630-80341	*Construction Traffic Sign (Panel Size A)	2.000	1.000		
			44.55000	2.000	44.55	89.10
				1.000		
0365	630-80342	*Construction Traffic Sign (Panel Size B)	19.000	9.500		
			59.40000	19.000	564.30	1,128.60
				9.500		
0370	630-80343	*Construction Traffic Sign (Panel Size C)	4.000	1.000		
			178.20000	2.000	178.20	356.40
				1.000		
0375	630-80348	*Construction Information Sign	8.000	4.000		
			172.26000	8.000	689.04	1,378.08
				4.000		
0380	630-80355	*Portable Message Sign Panel	4.000	2.000		
			8,910.00000	4.000	17,820.00	35,640.00
				2.000		
0385	630-80360	*Drum Channelizing Device	30.000	14.000		
			29.70000	28.000	415.80	831.60
				14.000		

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CAT NO0200 ROADWAY						
0386	630-80380	*Traffic Cone	100.000	0.000		
			EACH	100.000	1,287.00	
			12.87000	100.000		1,287.00
0390	630-80440	*Portable Rumble Strips (Temporary)	0.000	0.000		
			EACH	0.000	0.00	
			999.00000	0.000		0.00
0395	630-80520	*Mobile Pavement Marking Zone	0.000	0.000		
			DAY	0.000	0.00	
			2,970.00000	0.000		0.00
0400	630-85041	*Mobile Attenuator	0.000	0.000		
			DAY	0.000	0.00	
			1,092.96000	0.000		0.00
0405	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0410	700-70012	F/A Asphalt Pavement Incentive	0.000	-13,689.500		
			F A	0.000	0.00	
			1.00000	-13,689.500		-13,689.50
0415	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0420	700-70018	F/A Roadway Smoothness Incentive	3,000.000	0.000		
			F A	2,089.130	2,089.13	
			1.00000	2,089.130		2,089.13
0425	700-70019	F/A Asphalt Cement Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0430	700-70023	F/A On-The-Job Trainee	6,000.000	0.000		
			F A	6,000.000	6,000.00	
			1.00000	6,000.000		6,000.00
0435	700-70111	Project First Program	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0440	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0441	900-00006	Added Item (Dollar)/ Price Reduction - Overweight Load	0.000	-140.000		
			DOL	0.000	0.00	
			1.00000	-140.000		-140.00

			CAT 0200	CURRENT AMT	\$ 1,559,998.03	\$ 179,701.10 \$ 1,539,152.82
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0450	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			47,817.00000	1.000		47,817.00
0455	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			28,526.85000	1.000		28,526.85
0460	620-00020	Sanitary Facility	2.000	2.000		
			EACH	0.000	0.00	
			8,019.00000	2.000		16,038.00

			CAT 0400	CURRENT AMT	\$ 92,381.85	\$ 0.00 \$ 92,381.85

			PROJECT TOTAL	CURRENT AMT	\$ 1,652,379.88	\$ 179,701.10 \$ 1,631,534.67