

ESTIMATE SUMMARY

CONTID: C22254

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 22254-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 53.0 DAYS

TIME ALLOW:

110 WORK DAYS

SH 69 MP 58.70 TO MP 71.58

PERCENT TIME: 48.18

ORIG TIME ALLOW:

110 WORK DAYS

PROJECT NO:

STA069A-033

SH69A WESTCLIFFE TO HILLSIDE OVERLAY

NAME OF ROAD:

PROJECT COUNTIES:

CUSTER

CONTRACTOR:

A and S CONSTRUCTION CO.

P.O. BOX 566

CANON CITY

CO 81215-05 (719)275-4555

PAY PERIOD ENDING

09/30/2020

DATE TIME STARTED 05/21/2020

DATE LET

02/13/2020

DATE WORK BEGAN 06/22/2020

DATE AWARDED

03/25/2020

DATE TIME STOPPED

DATE CONTRACT EXECUTED

05/20/2020

DATE ACCEPTED

DATE NOTICE TO PROCEED

05/21/2020

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 5,948,749.90 PARTICIPATING	\$ 47,000.00	\$ 0.00
AWARD PROJECT AMT: \$ 5,376,000.00 NON-PARTICIPATING	3,861,637.42	2,142,075.69
PERCENT COMPLETE: 65.71% TOTAL EARNINGS	3,908,637.42	2,142,075.69
FUNDS AVAILABLE: \$ 2,040,112.48 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,142,075.69
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-80,640.00	-32,714.94
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	2,109,360.75
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	2,109,360.75
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 2,109,360.75

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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	202-00090	Removal of Delineator	396.000	0.000		
			EACH	0.000	0.00	
			6.00000	0.000		0.00
0010	202-00220	*Removal of Asphalt Mat	2,427.000	2,328.300		
			SY	0.000	0.00	
			9.00000	2,328.300		20,954.70
0015	202-00240	*Removal of Asphalt Mat (Planing)	13,561.000	2,075.000		
			SY	10,587.000	42,348.00	
			4.00000	12,662.000		50,648.00
0020	202-00810	Removal of Ground Sign	156.000	1.000		
			EACH	0.000	0.00	
			100.00000	1.000		100.00
0025	202-00821	Removal of Sign Panel	4.000	0.000		
			EACH	0.000	0.00	
			100.00000	0.000		0.00
0030	202-01130	*Removal of Guardrail Type 3	5,575.000	0.000		
			LF	4,209.000	33,672.00	
			8.00000	4,209.000		33,672.00
0035	202-01300	*Removal of End Anchorage	51.000	0.000		
			EACH	35.000	14,000.00	
			400.00000	35.000		14,000.00
0040	203-00000	*Unclassified Excavation	1,173.800	1,173.800		
			CY	0.000	0.00	
			26.00000	1,173.800		30,518.80
0045	203-00060	Embankment Material (Complete In Place)	2,181.000	413.100		
			CY	764.600	34,407.00	
			45.00000	1,177.700		52,996.50
0050	203-01500	Blading	40.000	13.800		
			HOURL	0.000	0.00	
			135.00000	13.800		1,863.00
0055	203-01597	Potholing	20.000	0.000		
			HOURL	0.000	0.00	
			300.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	207-00205	Topsoil	233.000	0.000		
			CY	0.000	0.00	
			55.00000	0.000		0.00
0065	207-00205	Topsoil (Shouldering Material)	2,010.000	0.000		
			CY	0.000	0.00	
			60.00000	0.000		0.00
0070	208-00020	*Silt Fence	1,560.000	888.000		
			LF	0.000	0.00	
			3.00000	888.000		2,664.00
0075	208-00035	*Aggregate Bag	44.000	44.000		
			LF	0.000	0.00	
			12.00000	44.000		528.00
0080	208-00045	*Concrete Washout Structure	1.000	0.000		
			EACH	0.000	0.00	
			2,500.00000	0.000		0.00
0085	208-00070	Vehicle Tracking Pad	2.000	2.000		
			EACH	0.000	0.00	
			1,200.00000	2.000		2,400.00
0090	208-00103	Removal and Disposal of Sediment (Labor)	50.000	0.000		
			HOURL	0.000	0.00	
			65.00000	0.000		0.00
0095	208-00105	Removal and Disposal of Sediment (Equipment)	50.000	0.000		
			HOURL	0.000	0.00	
			120.00000	0.000		0.00
0100	208-00106	Sweeping (Sediment Removal)	20.000	0.000		
			HOURL	0.000	0.00	
			200.00000	0.000		0.00
0105	208-00107	Removal of Trash	40.000	6.000		
			HOURL	4.000	300.00	
			75.00000	10.000		750.00
0110	208-00300	Temporary Berms	100.000	0.000		
			LF	0.000	0.00	
			20.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	210-00815	Reset Sign Panel	7.000	0.000		
			EACH	0.000	0.00	
			150.00000	0.000		0.00
0120	210-01710	Reset Valve	9.000	0.000		
			EACH	0.000	0.00	
			2,500.00000	0.000		0.00
0125	212-00006	*Seeding (Native)	0.500	0.000		
			ACRE	0.000	0.00	
			40,000.00000	0.000		0.00
0130	212-00032	*Soil Conditioning	0.500	0.000		
			ACRE	0.000	0.00	
			60,000.00000	0.000		0.00
0135	213-00002	*Mulching (Weed Free Hay)	0.500	0.000		
			ACRE	0.000	0.00	
			12,000.00000	0.000		0.00
0140	213-00061	*Mulch Tackifier	100.000	0.000		
			LB	0.000	0.00	
			30.00000	0.000		0.00
0145	240-00010	Removal of Nests	40.000	8.200		
			HOUR	0.000	0.00	
			60.00000	8.200		492.00
0150	240-00020	Netting	584.000	0.000		
			SY	0.000	0.00	
			14.00000	0.000		0.00
0155	304-06007	Aggregate Base Course (Class 6)	1,089.700	1,089.700		
			CY	0.000	0.00	
			64.00000	1,089.700		69,740.80
0160	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	500.000	0.000		
			TON	466.950	59,769.60	
			128.00000	466.950		59,769.60
0165	403-34721	Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	21,860.700	561.400		
			TON	15,933.460	1,370,277.56	
			86.00000	16,494.860		1,418,557.96

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CAT NO0200 ROADWAY						
0170	403-36621	Hot Mix Asphalt (Gr ST)(50)(PG 58-28)	12,473.200	11,654.870		
			TON	395.450	36,776.85	
			93.00000	12,050.320		1,120,679.76
0175	411-10255	Emulsified Asphalt (Slow-Setting)	21,601.000	9,042.100		
			GAL	9,318.600	37,274.40	
			4.00000	18,360.700		73,442.80
0180	606-00302	*Guardrail Type 3 (31 Inch Midwest Guardrail System)	6,887.500	0.000		
			LF	4,912.500	157,200.00	
			32.00000	4,912.500		157,200.00
0185	606-01370	*Transition Type 3G	11.000	0.000		
			EACH	3.000	7,800.00	
			2,600.00000	3.000		7,800.00
0190	606-01385	*Transition Type 3J	5.000	0.000		
			EACH	2.000	2,000.00	
			1,000.00000	2.000		2,000.00
0195	606-01385	*Transition Type 3J (Special)	1.000	0.000		
			EACH	0.000	0.00	
			1,000.00000	0.000		0.00
0200	606-01390	*End Anchorage Type 3K	6.000	0.000		
			EACH	2.000	3,030.00	
			1,515.00000	2.000		3,030.00
0205	606-02003	*End Anchorage (Nonflared)	4.000	0.000		
			EACH	4.000	12,400.00	
			3,100.00000	4.000		12,400.00
0210	606-02005	*End Anchorage (Flared)	41.000	0.000		
			EACH	27.000	81,000.00	
			3,000.00000	27.000		81,000.00
0215	607-11525	*Fence (Plastic)	1,123.000	1,123.000		
			LF	0.000	0.00	
			4.00000	1,123.000		4,492.00
0220	607-11530	Fence (Special)	832.000	0.000		
			LF	0.000	0.00	
			10.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0225	612-00001	Delineator (Type I)	442.000	0.000		
			EACH	0.000	0.00	
			17.00000	0.000		0.00
0230	612-00002	Delineator (Type II)	4.000	0.000		
			EACH	0.000	0.00	
			18.00000	0.000		0.00
0235	612-00003	Delineator (Type III)	44.000	0.000		
			EACH	0.000	0.00	
			20.00000	0.000		0.00
0240	614-00011	Sign Panel (Class I)	557.000	0.000		
			SF	0.000	0.00	
			24.00000	0.000		0.00
0245	614-00012	Sign Panel (Class II)	1,482.000	0.000		
			SF	0.000	0.00	
			25.00000	0.000		0.00
0250	614-01503	Steel Sign Support (2-Inch Round)(Post and Socket)	45.000	0.000		
			EACH	0.000	0.00	
			270.00000	0.000		0.00
0255	614-01512	Steel Sign Support (2-Inch Round)(Post)	105.000	0.000		
			LF	0.000	0.00	
			24.00000	0.000		0.00
0260	614-01573	Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase)	100.000	0.000		
			EACH	0.000	0.00	
			420.00000	0.000		0.00
0265	614-01575	Steel Sign Support (2-1/2 Inch Round NP-40)(Post)	90.000	0.000		
			LF	0.000	0.00	
			30.00000	0.000		0.00
0270	614-01583	Steel Sign Support (2-1/2 In Round Sch 80) (Post & Slipbase)	2.000	0.000		
			EACH	0.000	0.00	
			490.00000	0.000		0.00
0275	614-01585	Steel Sign Support (2-1/2 Inch Round Sch 80) (Post)	62.000	0.000		
			LF	0.000	0.00	
			45.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0280	625-00000	*Construction Surveying	1.000	0.520		
		L S		0.000	0.00	
			25,000.00000	0.520		13,000.00
0285	626-00000	*Mobilization	1.000	0.600		
		L S		0.400	112,706.48	
			281,766.20000	1.000		281,766.20
0290	626-01114	*Public Information Management (Tier IV)	165.000	68.000		
		DAY		30.000	1,500.00	
			50.00000	98.000		4,900.00
0295	627-00008	*Modified Epoxy Pavement Marking	1,112.000	0.000		
		GAL		0.000	0.00	
			130.00000	0.000		0.00
0300	627-00013	*Pavement Marking Paint (High Build)	2,697.700	1,257.500		
		GAL		1,440.200	70,569.80	
			49.00000	2,697.700		132,187.30
0305	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	273.000	0.000		
		SF		0.000	0.00	
			24.00000	0.000		0.00
0310	627-30410	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	1,132.000	0.000		
		SF		0.000	0.00	
			21.00000	0.000		0.00
0315	630-00000	*Flagging	2,500.000	935.500		
		HOUR		1,304.500	36,526.00	
			28.00000	2,240.000		62,720.00
0320	630-00007	*Traffic Control Inspection	55.000	18.000		
		DAY		9.000	1,980.00	
			220.00000	27.000		5,940.00
0325	630-00012	*Traffic Control Management	110.000	39.000		
		DAY		21.000	23,100.00	
			1,100.00000	60.000		66,000.00
0330	630-80001	*Flashing Beacon (Portable)	10.000	0.000		
		EACH		0.000	0.00	
			2,000.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0335	630-80341	*Construction Traffic Sign (Panel Size A)	30.000	7.000		
			EACH	0.000	0.00	
			25.00000	7.000		175.00
0340	630-80342	*Construction Traffic Sign (Panel Size B)	52.000	26.000		
			EACH	0.000	0.00	
			35.00000	26.000		910.00
0345	630-80348	*Construction Information Sign	3.000	1.500		
			EACH	0.000	0.00	
			200.00000	1.500		300.00
0350	630-80350	*Vertical Panel	20.000	1.000		
			EACH	7.000	308.00	
			44.00000	8.000		352.00
0355	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.000	0.00	
			15,000.00000	1.000		15,000.00
0360	630-80360	*Drum Channelizing Device	40.000	18.000		
			EACH	0.000	0.00	
			45.00000	18.000		810.00
0365	630-80370	Barrier (Temporary)	1,130.000	565.000		
			LF	0.000	0.00	
			38.00000	565.000		21,470.00
0370	630-80371	Reset Concrete Barrier (Temporary)	2,850.000	1,425.000		
			LF	0.000	0.00	
			9.00000	1,425.000		12,825.00
0375	630-80380	*Traffic Cone	450.000	65.000		
			EACH	0.000	0.00	
			2.00000	65.000		130.00
0380	630-80511	*Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.000	0.00	
			6,000.00000	0.000		0.00
0382	630-85011	Imp Atten (Temp)	116.000	57.000		
			DAY	1.000	40.00	
			40.00000	58.000		2,320.00

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CAT NO0200 ROADWAY						
0385	630-85020	*Mobile Attenuator	2.000	0.000		
			EACH	0.000	0.00	
			16,000.00000	0.000		0.00
0390	630-86810	*Traffic Signal (Temporary)	4.000	1.000		
			EACH	0.000	0.00	
			6,000.00000	1.000		6,000.00
0395	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0400	700-70016	F/A Fuel Cost Adjustment	75,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0405	700-70018	F/A Roadway Smoothness Incentive	185,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0410	700-70019	F/A Asphalt Cement Cost Adjustment	100,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0415	700-70025	F/A Quality Incentive Payment	134,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0420	700-70111	Project First Program	4,300.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0425	700-70380	F/A Erosion Control	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$ 5,865,391.90	\$ 2,138,985.69 \$ 3,848,505.42

CAT NO0300 STRUCTURES						
0430	202-00246	*Removal of Asphalt Mat (Planing) (Special)	282.000	248.000		
			SY	0.000	0.00	
			24.00000	248.000		5,952.00

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CAT NO0300 STRUCTURES						
0435	202-00453	*Removal of Portions of Present Structure (Class 2)	5.000	1.700		
			SY	0.000	0.00	
			400.00000	1.700		680.00
0440	515-00120	*Waterproofing (Membrane)	282.000	122.400		
			SY	123.600	3,090.00	
			25.00000	246.000		6,150.00
0445	518-01001	*Bridge Expansion Joint (Asphaltic Plug)	24.000	0.000		
			LF	0.000	0.00	
			500.00000	0.000		0.00
0450	518-03000	*Sawing and Sealing Bridge Joint	96.000	0.000		
			LF	0.000	0.00	
			40.00000	0.000		0.00
0455	601-03057	*Concrete Class DR	1.000	0.100		
			CY	0.000	0.00	
			3,500.00000	0.100		350.00
0460	601-51005	*Galvanic Anodes	25.000	0.000		
			EACH	0.000	0.00	
			40.00000	0.000		0.00
0465	602-00000	*Reinforcing Steel	25.000	0.000		
			LB	0.000	0.00	
			8.00000	0.000		0.00

			CAT 0300	CURRENT AMT \$	36,358.00 \$	3,090.00 \$
						13,132.00

CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0470	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			16,000.00000	1.000		16,000.00
0475	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			15,000.00000	1.000		15,000.00
0480	620-00015	Field Laboratory (State Furnished)	1.000	1.000		
			EACH	0.000	0.00	
			4,000.00000	1.000		4,000.00

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0485	620-00020	Sanitary Facility	2.000	2.000		
			EACH	0.000	0.00	
			6,000.00000	2.000		12,000.00

	CAT 0400	CURRENT AMT	\$	47,000.00	\$	47,000.00
					\$	0.00
	PROJECT TOTAL	CURRENT AMT	\$	5,948,749.90	\$	2,142,075.69
					\$	3,908,637.42