

ESTIMATE SUMMARY

CONTID: C22839

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 22839-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 25.5 DAYS

TIME ALLOW:

65 WORK DAYS

CO96 ORDWAY TO ARLINGTON RESURFACING

PERCENT TIME: 39.23

ORIG TIME ALLOW:

65 WORK DAYS

PROJECT NO: STR0961-016

CO96 ORDWAY TO ARLINGTON RESURFACE

NAME OF ROAD:

PROJECT COUNTIES: CROWLEY

KIOWA

OTERO

CONTRACTOR:

SIMON CONTRACTORS

PAY PERIOD ENDING 09/23/2021

DATE TIME STARTED 04/26/2021

6215 CLEAR CREEK PARKWAY

DATE LET 03/18/2021

DATE WORK BEGAN 07/12/2021

DATE AWARDED 04/08/2021

DATE TIME STOPPED

DATE CONTRACT EXECUTED 04/26/2021

DATE ACCEPTED

CHEYENNE WY 82009 (307)635-9005

DATE NOTICE TO PROCEED 04/26/2021

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT: \$	8,014,018.50	PARTICIPATING	\$	1,344,188.52	\$	1,210,075.45
AWARD PROJECT AMT: \$	7,450,048.00	NON-PARTICIPATING		0.00		0.00
PERCENT COMPLETE:	16.77%	TOTAL EARNINGS		1,344,188.52		1,210,075.45
FUNDS AVAILABLE: \$	6,669,829.98	STOCKPILED MATERIALS		593,181.39		-120,487.36
		GROSS EARNINGS		1,937,369.91		1,089,588.09
TOTAL CLAIMS: \$	0.00	RETAINAGE		-32,793.47		-28,770.08
		SECURITIES ENCUMBERED		0.00		0.00
		NET EARNINGS		1,904,576.44		1,060,818.01
		LIQUIDATED DAMAGES		0.00		0.00
		AUTOPAY ADJUSTMENT		0.00		0.00
		AMOUNT DUE		1,904,576.44		1,060,818.01
		OTHER ADJUSTMENTS		0.00		0.00

PAYMENT DUE \$ 1,060,818.01

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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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	616.000	0.000		
			EACH	0.000	0.00	
			3.10000	0.000		0.00
0010	202-00200	*Removal of Sidewalk	65.000	0.000		
			SY	0.000	0.00	
			29.00000	0.000		0.00
0015	202-00203	*Removal of Curb and Gutter	76.000	0.000		
			LF	0.000	0.00	
			20.50000	0.000		0.00
0020	202-00206	*Removal of Concrete Curb Ramp	15.000	0.000		
			SY	0.000	0.00	
			66.00000	0.000		0.00
0025	202-00240	*Removal of Asphalt Mat (Planing)	22,513.000	1,715.300		
			SY	15,845.000	53,873.00	
			3.40000	17,560.300		59,705.02
0030	202-00810	*Removal of Ground Sign	111.000	0.000		
			EACH	0.000	0.00	
			51.00000	0.000		0.00
0035	202-01030	*Removal of Road Closure Gate	1.000	0.000		
			EACH	0.000	0.00	
			1,200.00000	0.000		0.00
0040	202-01130	*Removal of Guardrail Type 3	2,906.000	0.000		
			LF	0.000	0.00	
			5.80000	0.000		0.00
0045	202-01300	*Removal of End Anchorage	27.000	0.000		
			EACH	0.000	0.00	
			240.00000	0.000		0.00
0050	203-01500	Blading	40.000	2.000		
			HOUR	13.500	1,472.45	
			109.07000	15.500		1,690.59
0055	203-01597	*Potholing	10.000	0.000		
			HOUR	0.000	0.00	
			205.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	208-00035	Aggregate Bag	100.000	0.000		
			LF	0.000	0.00	
			4.75000	0.000		0.00
0065	208-00046	*Pre-fabricated Concrete Washout Structure (Type 1)	1.000	0.000		
			EACH	1.000	3,100.00	
			3,100.00000	1.000		3,100.00
0070	208-00400	*Water Control	1.000	0.000		
			L S	0.000	0.00	
			8,125.00000	0.000		0.00
0075	304-08002	Aggregate Base Course (Shoulder Material)	4,358.000	0.000		
			CY	0.000	0.00	
			60.25000	0.000		0.00
0080	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	100.000	0.000		
			TON	0.000	0.00	
			171.00000	0.000		0.00
0085	403-34721	Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	38,248.000	0.000		
			TON	3,270.600	264,264.48	
			80.80000	3,270.600		264,264.48
0085		MATERIAL ALLOWANCE Rock Material for Asphalt Mix		17,072.480		
			TON	-3,270.600	-48,447.17	
			14.81293	13,801.880		204,446.28
0085		MATERIAL ALLOWANCE Rock Material for Asphalt Mix		0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0085		MATERIAL ALLOWANCE Rock Material for Asphalt		21,175.520		
			TON	-3,270.601	-22,690.74	
			6.93779	17,904.919		124,220.57
0090	403-34771	Hot Mix Asphalt (Grading SX) (75) (PG 76-28)	2,314.000	0.000		
			TON	1,665.500	143,233.00	
			86.00000	1,665.500		143,233.00
0095	403-36621	Hot Mix Asphalt (Gr ST)(50)(PG 58-28)	25,499.000	514.590		
			TON	5,094.610	402,474.19	
			79.00000	5,609.200		443,126.80

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CAT NO0200 ROADWAY						
0095		MATERIAL ALLOWANCE Rock Material for Asphalt Mix		0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0095		MATERIAL ALLOWANCE Rock Material for Asphalt		24,984.409		
			TON	-5,094.610	-49,349.45	
			9.68660	19,889.799		192,664.53
0100	411-10255	Emulsified Asphalt (Slow-Setting)	47,202.000	390.000		
			GAL	7,350.000	14,700.00	
			2.00000	7,740.000		15,480.00
0105	503-00024	*Drilled Shaft (24 Inch)	7.000	0.000		
			LF	0.000	0.00	
			360.00000	0.000		0.00
0110	606-00302	*Guardrail Type 3 (31 Inch Midwest Guardrail System)	3,913.000	0.000		
			LF	0.000	0.00	
			28.00000	0.000		0.00
0110		MATERIAL ALLOWANCE Material for Guardrail		3,913.000		
			LF	0.000	0.00	
			7.21825	3,913.000		28,245.01
0115	606-02003	*End Anchorage (Nonflared)	27.000	0.000		
			EACH	0.000	0.00	
			2,725.00000	0.000		0.00
0115		MATERIAL ALLOWANCE Material for End Sections		27.000		
			EACH	0.000	0.00	
			1,615.00000	27.000		43,605.00
0120	607-60620	*Road Closure Gate	1.000	0.000		
			EACH	0.000	0.00	
			14,000.00000	0.000		0.00
0125	608-00000	*Concrete Sidewalk	13.000	0.000		
			SY	0.000	0.00	
			168.00000	0.000		0.00
0130	608-00010	*Concrete Curb Ramp	87.000	0.000		
			SY	0.000	0.00	
			229.00000	0.000		0.00

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-----						
CAT NO0200 ROADWAY						
0135	609-21020	*Curb and Gutter Type 2 (Section II-B)	15.000	0.000		
			LF	0.000	0.00	
			102.00000	0.000		0.00
0140	612-00041	*Delineator (Flexible) (Type I)	636.000	0.000		
			EACH	0.000	0.00	
			54.00000	0.000		0.00
0145	612-00043	*Delineator (Flexible) (Type III)	42.000	0.000		
			EACH	0.000	0.00	
			62.00000	0.000		0.00
0150	613-00200	*2 Inch Electrical Conduit	139.000	0.000		
			LF	0.000	0.00	
			21.00000	0.000		0.00
0155	613-07034	*Pull Box (24"x36"x18")	2.000	0.000		
			EACH	0.000	0.00	
			1,425.00000	0.000		0.00
0160	613-10000	*Wiring	1.000	0.000		
			L S	0.000	0.00	
			1,800.00000	0.000		0.00
0165	613-13000	*Luminaire (LED) (Special)	1.000	0.000		
			EACH	0.000	0.00	
			720.00000	0.000		0.00
0170	613-32300	*Light Standard Steel (30 Foot)	1.000	0.000		
			EACH	0.000	0.00	
			2,350.00000	0.000		0.00
0175	613-80130	*Service Meter Cabinet	1.000	0.000		
			EACH	0.000	0.00	
			5,100.00000	0.000		0.00
0180	614-00011	*Sign Panel (Class I)	331.000	0.000		
			SF	0.000	0.00	
			18.50000	0.000		0.00
0185	614-00012	*Sign Panel (Class II)	918.000	0.000		
			SF	0.000	0.00	
			21.50000	0.000		0.00

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-----						
CAT NO0200 ROADWAY						
0190	614-01503	*Steel Sign Support (2-Inch Round)(Post and Socket)	29.000	0.000		
			EACH	0.000	0.00	
			229.00000	0.000		0.00
0195	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase)	88.000	0.000		
			EACH	0.000	0.00	
			391.00000	0.000		0.00
0200	625-00000	Construction Surveying	1.000	0.465		
			L S	0.000	0.00	
			20,000.00000	0.465		9,300.00
0205	626-00000	*Mobilization	1.000	0.000		
			L S	0.500	251,072.73	
			502,145.45000	0.500		251,072.73
0210	626-01114	*Public Information Management (Tier IV)	85.000	18.000		
			DAY	28.000	1,428.00	
			51.00000	46.000		2,346.00
0215	627-00013	*Pavement Marking Paint (High Build) Permanent	2,242.000	0.000		
			GAL	155.400	4,972.80	
			32.00000	155.400		4,972.80
0220	627-00013	*Pavement Marking Paint (High Build) Temporary	3,134.000	36.260		
			GAL	309.650	9,908.80	
			32.00000	345.910		11,069.12
0225	627-30410	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line) 2' x 12' STOP BARS	192.000	0.000		
			SF	0.000	0.00	
			30.50000	0.000		0.00
0230	630-00000	*Flagging	2,600.000	78.000		
			HOUR	764.500	19,877.00	
			26.00000	842.500		21,905.00
0235	630-00007	*Traffic Control Inspection	26.000	15.000		
			DAY	11.000	1,133.00	
			103.00000	26.000		2,678.00
0240	630-00012	*Traffic Control Management	65.000	3.000		
			DAY	17.000	21,080.00	
			1,240.00000	20.000		24,800.00

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-----						
CAT NO0200 ROADWAY						
0245	630-80002	*Flashing Beacon (Solar)	24.000	0.000		
			EACH	0.000	0.00	
			515.00000	0.000		0.00
0250	630-80336	*Barricade (Type 3 M-B) (Temporary)	4.000	0.500		
			EACH	0.000	0.00	
			205.00000	0.500		102.50
0255	630-80341	*Construction Traffic Sign (Panel Size A)	81.000	35.000		
			EACH	5.500	170.50	
			31.00000	40.500		1,255.50
0260	630-80344	*Construction Traffic Sign (Special)	64.000	0.000		
			SF	0.000	0.00	
			26.00000	0.000		0.00
0265	630-80350	*Vertical Panel	40.000	7.500		
			EACH	0.000	0.00	
			51.00000	7.500		382.50
0270	630-80355	*Portable Message Sign Panel	4.000	2.000		
			EACH	0.000	0.00	
			3,600.00000	2.000		7,200.00
0275	630-80360	*Drum Channelizing Device	150.000	0.000		
			EACH	0.000	0.00	
			1.10000	0.000		0.00
0280	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	150.000	0.000		
			EACH	0.000	0.00	
			50.75000	0.000		0.00
0285	630-80380	*Traffic Cone	350.000	25.000		
			EACH	25.000	27.50	
			1.10000	50.000		55.00
0290	630-85020	*Mobile Attenuator	2.000	0.000		
			EACH	0.000	0.00	
			15,400.00000	0.000		0.00
0295	700-70010	F/A Minor Contract Revisions	100,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0300	700-70012	F/A Asphalt Pavement Incentive	187,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0305	700-70016	F/A Fuel Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0310	700-70018	F/A Roadway Smoothness Incentive	227,000.000	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	700-70023	F/A On-The-Job Trainee	16,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0325	700-70034	F/A Project First Program	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0330	700-70040	F/A Railroad Inspection	6,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0335	700-70050	F/A Removal of Landscape	2,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0340	700-70195	F/A Utilities and Maintenance of Field Facilities	15,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0420	625-00001	Const Surveying (Hour)	20.000	20.000		
			HOUR	0.000	0.00	
			150.00000	20.000		3,000.00
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			CAT 0200	CURRENT AMT	\$ 7,642,028.77	\$ 1,072,300.09 \$ 1,863,920.43



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CAT NO0300 Bridge						
0345	202-00240	*Removal of Asphalt Mat (Planing)	3,132.200	62.200		
			SY	3,070.000	10,438.00	
			3.40000	3,132.200		10,649.48
0350	202-00505	*Removal of Portions of Present Structure	950.000	0.000		
			SF	0.000	0.00	
			101.00000	0.000		0.00
0355	202-04002	Clean Culvert	1.000	0.000		
			EACH	0.000	0.00	
			1,220.00000	0.000		0.00
0360	206-00000	*Structure Excavation	4.000	0.000		
			CY	0.000	0.00	
			680.00000	0.000		0.00
0365	206-00066	*Structure Backfill (Flowable Fly Ash)	10.000	0.000		
			CY	10.000	6,850.00	
			685.00000	10.000		6,850.00
0370	211-02270	*Cement Grout	2.000	0.000		
			CF	0.000	0.00	
			1,275.00000	0.000		0.00
0375	403-34721	Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	257.000	0.000		
			TON	0.000	0.00	
			80.80000	0.000		0.00
0380	411-10255	Emulsified Asphalt (Slow-Setting)	154.000	0.000		
			GAL	0.000	0.00	
			2.00000	0.000		0.00
0385	518-01001	*Bridge Expansion Joint (Asphaltic Plug)	68.000	0.000		
			LF	0.000	0.00	
			152.30000	0.000		0.00
0390	601-03000	*Concrete Class D	4.000	0.000		
			CY	0.000	0.00	
			3,910.00000	0.000		0.00
0395	601-06150	*Concrete (Patching)	950.000	0.000		
			SF	0.000	0.00	
			156.00000	0.000		0.00

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CAT NO0300 Bridge						
0400	602-00020	*Reinforcing Steel (Epoxy Coated)	205.000	0.000		
			LB	0.000	0.00	
			4.05000	0.000		0.00
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			CAT 0300	CURRENT AMT \$	316,039.73 \$	17,288.00 \$ 17,499.48
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0405	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			18,650.00000	1.000		18,650.00
0410	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			22,900.00000	1.000		22,900.00
0415	620-00020	Sanitary Facility	2.000	2.000		
			EACH	0.000	0.00	
			7,200.00000	2.000		14,400.00
-----						
			CAT 0400	CURRENT AMT \$	55,950.00 \$	0.00 \$ 55,950.00
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			PROJECT TOTAL	CURRENT AMT \$	8,014,018.50 \$	1,089,588.09 \$ 1,937,369.91