

ESTIMATE SUMMARY

CONTID: C22943-COMBO

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 22943-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION: SH92 OVER THE GUNNISON RIVER BR I-05-V
 TIME CHARGED: 55.0 DAYS PERCENT TIME: 15.99
 TIME ALLOW: 10/31/202 FIXED COMPLETION DAT ORIG TIME ALLOW: 10/31/202 FIXED COMPLETION DAT

PROJECT NO: FBR092A-028
 SH92 OVER THE GUNNISON RIVER BR I-05-V

NAME OF ROAD:

PROJECT COUNTIES: DELTA

CONTRACTOR:

RALPH L. WADSWORTH CONSTRUCTION COMPANY, LLC.
 166 EAST 14000 SOUTH, STE 200
 DRAPER UT 84020 (801)617-1753

PAY PERIOD ENDING 01/15/2022
 DATE LET 09/16/2021
 DATE AWARDED 11/10/2021
 DATE CONTRACT EXECUTED 11/19/2021
 DATE NOTICE TO PROCEED 11/22/2021

DATE TIME STARTED 11/22/2021
 DATE WORK BEGAN 11/22/2021
 DATE TIME STOPPED
 DATE ACCEPTED

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 11,075,484.76 PARTICIPATING	\$ 134,763.25	\$ 50,879.50
AWARD PROJECT AMT: \$ 12,613,255.77 NON-PARTICIPATING	3,017,316.35	1,430,572.83
PERCENT COMPLETE: 28.46% TOTAL EARNINGS	3,152,079.60	1,481,452.33
FUNDS AVAILABLE: \$ 7,923,405.16 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	3,152,079.60
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-80,018.39	-44,443.57
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	3,072,061.21
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	3,072,061.21
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 1,437,008.76

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 NO0200 ROADWAY						
0005	201-00000	Clearing and Grubbing	1.000	0.750		
			L S	0.250	75,000.00	
			300,000.00000	1.000		300,000.00
0010	202-00010	Removal of Tree	20.000	9.000		
			EACH	11.000	4,409.35	
			400.85000	20.000		8,017.00
0015	202-00027	Removal of Riprap	86.000	0.000		
			SY	64.500	1,428.68	
			22.15000	64.500		1,428.68
0020	202-00035	Removal of Pipe	104.000	10.000		
			LF	0.000	0.00	
			36.80000	10.000		368.00
0025	202-00090	Removal of Delineator	15.000	0.000		
			EACH	0.000	0.00	
			11.55000	0.000		0.00
0030	202-00220	Removal of Asphalt Mat	3,636.000	0.000		
			SY	0.000	0.00	
			3.05000	0.000		0.00
0035	202-00240	Removal of Asphalt Mat (Planing)	981.000	0.000		
			SY	0.000	0.00	
			4.60000	0.000		0.00
0040	202-00250	Removal of Pavement Marking	1,876.000	0.000		
			SF	0.000	0.00	
			2.10000	0.000		0.00
0045	202-00810	Removal of Ground Sign	4.000	0.000		
			EACH	0.000	0.00	
			157.60000	0.000		0.00
0050	202-01000	Removal of Fence	1,790.000	1,085.000		
			LF	705.000	1,938.75	
			2.75000	1,790.000		4,922.50
0055	202-01035	Removal of Gate	1.000	1.000		
			EACH	0.000	0.00	
			502.00000	1.000		502.00

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CAT NO0200 ROADWAY						
0060	202-01130	Removal of Guardrail Type 3	182.000	0.000		
			LF	0.000	0.00	
			7.55000	0.000		0.00
0065	202-01300	Removal of End Anchorage	4.000	0.000		
			EACH	0.000	0.00	
			382.25000	0.000		0.00
0070	203-00060	Embankment Material (Complete In Place)	30,939.000	15,611.000		
			CY	11,996.000	466,644.40	
			38.90000	27,607.000		1,073,912.30
0075	203-01500	Blading	40.000	0.000		
			HOUR	0.000	0.00	
			218.30000	0.000		0.00
0080	203-01510	Backhoe	10.000	0.000		
			HOUR	0.000	0.00	
			238.10000	0.000		0.00
0085	203-01550	Dozing	20.000	0.000		
			HOUR	0.000	0.00	
			225.35000	0.000		0.00
0090	203-01555	Dozing (Landscaping)	10.000	0.000		
			HOUR	0.000	0.00	
			225.35000	0.000		0.00
0095	203-01594	Combination Loader	30.000	0.000		
			HOUR	0.000	0.00	
			266.90000	0.000		0.00
0100	203-01597	Potholing	10.000	0.000		
			HOUR	3.000	1,735.65	
			578.55000	3.000		1,735.65
0105	203-02330	Laborer	60.000	0.000		
			HOUR	0.000	0.00	
			37.30000	0.000		0.00
0110	207-00700	Topsoil (Onsite)	2,122.000	0.000		
			CY	0.000	0.00	
			14.40000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	208-00002	Erosion Log Type 1 (12 Inch)	8,000.000	440.000		
			LF	540.000	2,430.00	
			4.50000	980.000		4,410.00
0120	208-00013	Erosion Log Type 1 (20 Inch)	360.000	360.000		
			LF	0.000	0.00	
			6.75000	360.000		2,430.00
0125	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	2.000	0.000		
			EACH	2.000	8,877.60	
			4,438.80000	2.000		8,877.60
0130	208-00070	Vehicle Tracking Pad	2.000	0.000		
			EACH	0.000	0.00	
			2,774.30000	0.000		0.00
0135	208-00103	Removal and Disposal of Sediment (Labor)	80.000	0.000		
			HOUR	0.000	0.00	
			48.85000	0.000		0.00
0140	208-00105	Removal and Disposal of Sediment (Equipment)	40.000	0.000		
			HOUR	0.000	0.00	
			88.75000	0.000		0.00
0145	208-00106	Sweeping (Sediment Removal)	50.000	0.000		
			HOUR	0.000	0.00	
			332.90000	0.000		0.00
0150	208-00107	Removal of Trash	10.000	0.000		
			HOUR	0.000	0.00	
			55.50000	0.000		0.00
0155	208-00207	Erosion Control Management	92.000	1.500		
			DAY	3.000	332.85	
			110.95000	4.500		499.28
0160	208-00400	Water Control	1.000	0.100		
			L S	0.370	111,000.00	
			300,000.00000	0.470		141,000.00
0165	210-01011	Reset Gate	1.000	0.000		
			EACH	0.000	0.00	
			827.50000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	212-00009	Seeding (Temporary)	1.300	0.000		
			ACRE	0.000	0.00	
			682.35000	0.000		0.00
0175	212-00700	Organic Fertilizer	1,227.000	0.000		
			LB	0.000	0.00	
			1.40000	0.000		0.00
0180	212-00702	Biotic Soil Amendments (Hydraulically Applied)	1,050.000	0.000		
			LB	0.000	0.00	
			1.40000	0.000		0.00
0185	212-00703	Humate	818.000	0.000		
			LB	0.000	0.00	
			1.10000	0.000		0.00
0190	212-00706	Seeding (Native) Drill	3.800	0.000		
			ACRE	0.000	0.00	
			901.25000	0.000		0.00
0195	212-00707	Seeding (Native) Hydraulic	0.300	0.000		
			ACRE	0.000	0.00	
			1,653.50000	0.000		0.00
0200	213-00004	Mulching (Weed Free Straw)	3.800	0.000		
			ACRE	0.000	0.00	
			1,234.40000	0.000		0.00
0205	213-00011	Mulching (Hydraulic)	1.300	0.000		
			ACRE	0.900	1,451.97	
			1,613.30000	0.900		1,451.97
0210	213-00061	Mulch Tackifier	760.000	0.000		
			LB	270.000	1,012.50	
			3.75000	270.000		1,012.50
0215	214-00220	Deciduous Tree (2 Inch Caliper)	20.000	0.000		
			EACH	0.000	0.00	
			609.50000	0.000		0.00
0220	216-00201	Soil Retention Blanket (Straw-Coconut) (Biodegradable Class)	1,484.000	0.000		
			SY	0.000	0.00	
			3.70000	0.000		0.00

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CAT NO0200 ROADWAY						
0225	217-00020	Herbicide Treatment	10.000	0.000		
			152.75000	0.000	0.00	0.00
0230	240-00000	Wildlife Biologist	40.000	0.000		
			138.65000	0.000	0.00	0.00
0235	240-00010	Removal of Nests	10.000	0.000		
			138.65000	0.000	0.00	0.00
0240	240-00020	Netting	1,700.000	0.000		
			6.25000	0.000	0.00	0.00
0245	250-00010	Environmental Health and Safety Management	1.000	0.000		
			25,000.00000	0.000	0.00	0.00
0250	250-00050	Monitoring Technician	150.000	0.000		
			99.90000	0.000	0.00	0.00
0255	250-00110	Health and Safety Officer	20.000	0.000		
			144.25000	0.000	0.00	0.00
0260	250-00120	Material Sampling and Delivery	1.000	0.000		
			3,500.00000	0.000	0.00	0.00
0265	304-01005	Aggregate Base Course (Class 1)	1,926.000	0.000		
			42.95000	0.000	0.00	0.00
0270	304-06007	Aggregate Base Course (Class 6)	739.000	0.000		
			55.05000	0.000	0.00	0.00
0275	304-07005	Aggregate Base Course (Class 7)	23.000	0.000		
			78.70000	0.000	0.00	0.00

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CAT NO0200 ROADWAY						
0280	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	47.310	0.000		
			TON	0.000	0.00	
			258.00000	0.000		0.00
0285	403-34701	Hot Mix Asphalt (Grading SX) (75)	1,527.230	0.000		
			TON	0.000	0.00	
			99.00000	0.000		0.00
0290	411-03342	Asphalt Cement Performance Grade (PG 64-28)	38.590	0.000		
			TON	0.000	0.00	
			644.00000	0.000		0.00
0295	411-03352	Asphalt Cement Performance Grade (PG 58-28)	56.110	0.000		
			TON	0.000	0.00	
			521.00000	0.000		0.00
0300	411-10255	Emulsified Asphalt (Slow-Setting)	375.000	0.000		
			GAL	0.000	0.00	
			2.85000	0.000		0.00
0305	420-00112	Geotextile (Drainage) (Class 1)	1,458.000	0.000		
			SY	0.000	0.00	
			3.80000	0.000		0.00
0310	506-00206	Riprap (6 Inch)	14.000	0.000		
			CY	0.000	0.00	
			494.25000	0.000		0.00
0315	506-00224	Riprap (24 Inch)	1,528.000	0.000		
			CY	0.000	0.00	
			127.30000	0.000		0.00
0320	507-00000	Concrete Slope and Ditch Paving	17.000	0.000		
			CY	0.000	0.00	
			776.10000	0.000		0.00
0325	606-00301	Guardrail Type 3 (6-3 Post Spacing)	500.000	0.000		
			LF	0.000	0.00	
			59.30000	0.000		0.00
0330	606-02003	End Anchorage (Nonflared)	2.000	0.000		
			EACH	0.000	0.00	
			4,830.10000	0.000		0.00

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CAT NO0200 ROADWAY						
0335	606-02005	End Anchorage (Flared)	2.000	0.000		
			EACH	0.000	0.00	
			4,450.20000	0.000		0.00
0340	607-00005	End Post	5.000	0.000		
			EACH	0.000	0.00	
			364.10000	0.000		0.00
0345	607-00010	Corner and Line Brace Post	10.000	0.000		
			EACH	0.000	0.00	
			452.35000	0.000		0.00
0350	607-00015	End Post (Special)	1.000	0.000		
			EACH	0.000	0.00	
			755.80000	0.000		0.00
0355	607-00020	Corner and Line Brace Post (Special)	3.000	0.000		
			EACH	0.000	0.00	
			1,263.30000	0.000		0.00
0360	607-01010	Fence Barbed Wire with Metal Posts (Special)	615.000	0.000		
			LF	0.000	0.00	
			7.15000	0.000		0.00
0365	607-01100	Fence Barbed Wire With Treated Wooden Posts	1,319.000	0.000		
			LF	0.000	0.00	
			7.75000	0.000		0.00
0370	607-11525	Fence (Plastic)	2,032.000	263.000		
			LF	1,769.000	13,709.75	
			7.75000	2,032.000		15,748.00
0375	609-40010	Curb Type 4 (Section B)	126.000	0.000		
			LF	0.000	0.00	
			42.05000	0.000		0.00
0380	612-00001	Delineator (Type I)	14.000	0.000		
			EACH	0.000	0.00	
			36.80000	0.000		0.00
0385	612-00003	Delineator (Type III)	4.000	0.000		
			EACH	0.000	0.00	
			42.05000	0.000		0.00

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CAT NO0200 ROADWAY						
0390	614-00012	Sign Panel (Class II)	9.000	0.000		
			SF	0.000	0.00	
			31.55000	0.000		0.00
0395	614-01512	Steel Sign Support (2-Inch Round)(Post)	21.000	0.000		
			LF	0.000	0.00	
			14.70000	0.000		0.00
0400	614-01522	Steel Sign Support (2-Inch Round)(Socket)	2.000	0.000		
			EACH	0.000	0.00	
			173.40000	0.000		0.00
0405	615-00050	Embankment Protector Type 5	4.000	0.000		
			EACH	0.000	0.00	
			1,739.70000	0.000		0.00
0410	621-00450	Detour Pavement	5,161.000	0.000		
			SY	0.000	0.00	
			59.25000	0.000		0.00
0415	624-20300	Detour Drainage Pipe (Class 0)	68.000	0.000		
			LF	0.000	0.00	
			183.90000	0.000		0.00
0420	625-00000	Construction Surveying	1.000	0.080		
			L S	0.060	9,000.00	
			150,000.00000	0.140		21,000.00
0425	625-00001	Construction Surveying (Hourly)	50.000	0.000		
			HOUR	0.000	0.00	
			204.55000	0.000		0.00
0430	626-00000	Mobilization	0.850	0.404		
			L S	0.000	0.00	
			1,200,000.00000	0.404		484,800.00
0435	626-01113	Public Information Management (Tier III)	337.000	34.000		
			DAY	28.000	1,794.80	
			64.10000	62.000		3,974.20
0440	627-00008	Modified Epoxy Pavement Marking	84.000	0.000		
			GAL	0.000	0.00	
			194.40000	0.000		0.00

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CAT NO0200 ROADWAY						
0445	629-01002	Survey Monument (Type 2)	2.000	0.000		
			EACH	0.000	0.00	
			663.35000	0.000		0.00
0450	630-00000	Flagging	5,000.000	277.000		
			HOOR	483.500	13,948.98	
			28.85000	760.500		21,940.43
0455	630-00007	Traffic Control Inspection	105.000	11.000		
			DAY	9.000	2,940.75	
			326.75000	20.000		6,535.00
0460	630-00012	Traffic Control Management	220.000	14.000		
			DAY	19.000	13,816.80	
			727.20000	33.000		23,997.60
0465	630-80001	Flashing Beacon (Portable)	8.000	4.000		
			EACH	0.000	0.00	
			78.00000	4.000		312.00
0470	630-80337	Barricade (Type 3 M-C) (Temporary)	3.000	1.000		
			EACH	0.000	0.00	
			61.10000	1.000		61.10
0475	630-80341	Construction Traffic Sign (Panel Size A)	39.000	19.500		
			EACH	0.000	0.00	
			155.50000	19.500		3,032.25
0480	630-80342	Construction Traffic Sign (Panel Size B)	9.000	4.000		
			EACH	0.000	0.00	
			155.50000	4.000		622.00
0485	630-80343	Construction Traffic Sign (Panel Size C)	2.000	1.000		
			EACH	0.000	0.00	
			155.50000	1.000		155.50
0490	630-80355	Portable Message Sign Panel	2.000	1.000		
			EACH	0.000	0.00	
			5,553.50000	1.000		5,553.50
0495	630-80360	Drum Channelizing Device	50.000	9.000		
			EACH	0.000	0.00	
			55.55000	9.000		499.95

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CAT NO0200 ROADWAY						
0500	630-80372	Concrete Barrier (Temporary) (Furnish and Install)	3,450.000	0.000		
			LF	0.000	0.00	
			79.15000	0.000		0.00
0505	630-80380	Traffic Cone	55.000	27.500		
			EACH	0.000	0.00	
			13.35000	27.500		367.13
0510	630-85006	Impact Attenuator (Sand Filled Plastic Barrel) (Temporary)	4.000	0.000		
			EACH	0.000	0.00	
			8,762.80000	0.000		0.00
0515	700-70010	F/A Minor Contract Revisions	255,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0520	700-70014	F/A Incentive	100,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0525	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0530	700-70018	F/A Roadway Smoothness Incentive	3,292.500	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0535	700-70019	F/A Asphalt Cement Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0540	700-70025	F/A Quality Incentive Payment	1,023.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0545	700-70035	F/A Complete Joint Penetration (CJP) for Steel Piling	14,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0550	700-70111	Project First Program	3,150.210	4,050.210		
			F A	-900.000	-900.00	
			1.00000	3,150.210		3,150.21

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CAT NO0200 ROADWAY						
0555	700-70380	F/A Erosion Control	12,750.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0560	700-70587	F/A Hazardous Waste Disposal Removal of LBP	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$ 5,375,272.05	\$ 730,572.83 \$ 2,142,316.35

CAT NO0300 STRUCTURE I-05-VA						
0565	202-00400	Removal of Bridge	1.000	0.000		
			EACH	0.000	0.00	
			700,000.00000	0.000		0.00
0570	206-00000	Structure Excavation	180.000	0.000		
			CY	0.000	0.00	
			28.80000	0.000		0.00
0575	206-00100	Structure Backfill (Class 1)	500.000	0.000		
			CY	0.000	0.00	
			82.40000	0.000		0.00
0580	206-00200	Structure Backfill (Class 2)	60.000	0.000		
			CY	0.000	0.00	
			69.35000	0.000		0.00
0585	206-00360	Mechanical Reinforcement of Soil	500.000	0.000		
			CY	0.000	0.00	
			28.10000	0.000		0.00
0590	403-34701	Hot Mix Asphalt (Grading SX) (75)	326.020	0.000		
			TON	0.000	0.00	
			99.00000	0.000		0.00
0595	411-03342	Asphalt Cement Performance Grade (PG 64-28)	19.570	0.000		
			TON	0.000	0.00	
			644.00000	0.000		0.00
0600	411-10255	Emulsified Asphalt (Slow-Setting)	100.000	0.000		
			GAL	0.000	0.00	
			2.85000	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 NO0300 STRUCTURE I-05-VA						
0605	502-00460	Pile Tip	18.000	0.000		
			EACH	0.000	0.00	
			1,000.00000	0.000		0.00
0610	502-02012	Static Pile Load Test	2.000	0.000		
			EACH	0.000	0.00	
			15,000.00000	0.000		0.00
0615	502-11489	Steel Piling (HP 14x89)	404.000	0.000		
			LF	0.000	0.00	
			150.50000	0.000		0.00
0620	503-00042	Drilled Shaft (42 Inch)	152.000	0.000		
			LF	0.000	0.00	
			657.60000	0.000		0.00
0625	515-00120	Waterproofing (Membrane)	1,986.000	0.000		
			SY	0.000	0.00	
			16.80000	0.000		0.00
0630	518-03000	Sawing and Sealing Bridge Joint	176.000	0.000		
			LF	0.000	0.00	
			36.80000	0.000		0.00
0635	601-03040	Concrete Class D (Bridge)	825.000	0.000		
			CY	0.000	0.00	
			900.00000	0.000		0.00
0640	601-25730	Precast Concrete Deck Panel (3 Inch)	893.000	0.000		
			SY	0.000	0.00	
			150.00000	0.000		0.00
0645	601-40300	Structural Concrete Coating	730.000	0.000		
			SY	0.000	0.00	
			21.00000	0.000		0.00
0650	602-00025	Reinforcing Steel (Stainless)	143,532.000	0.000		
			LB	0.000	0.00	
			4.10000	0.000		0.00
0655	606-01370	Transition Type 3G	4.000	0.000		
			EACH	0.000	0.00	
			6,583.50000	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 NO0300 STRUCTURE I-05-VA						
0660	606-11035	Bridge Rail Type 10 MASH	812.000	0.000		
			LF	0.000	0.00	
			364.70000	0.000		0.00
0665	618-01154	Prestressed Concrete I (CBT54)	2,169.000	0.000		
			LF	0.000	0.00	
			440.00000	0.000		0.00
0670	621-00500	Temporary Bridge	1.000	0.100		
			L S	0.400	700,000.00	
			1,750,000.00000	0.500		875,000.00

			CAT 0300	CURRENT AMT	\$ 5,565,449.46 \$	700,000.00 \$ 875,000.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0675	620-00002	Field Office (Class 2)	0.850	0.500		
			EACH	0.350	29,951.25	
			85,575.00000	0.850		72,738.75
0680	620-00012	Field Laboratory (Class 2)	0.850	0.500		
			EACH	0.350	20,928.25	
			59,795.00000	0.850		50,825.75
0685	620-00020	Sanitary Facility	0.850	0.850		
			EACH	0.000	0.00	
			13,175.00000	0.850		11,198.75

			CAT 0400	CURRENT AMT	\$ 134,763.25 \$	50,879.50 \$ 134,763.25

			PROJECT TOTAL	CURRENT AMT	\$11,075,484.76 \$	1,481,452.33 \$ 3,152,079.60

ESTIMATE SUMMARY

 CONTID: C22943-COMBO ESTIMATE NO: 0002 PROG SPEC YR: 2005
 PCN: 24139-BID COFRS REPORTING CATEGORY: 3 FACS REF NO:

CONTRACT DESCRIPTION: SH92 OVER THE GUNNISON RIVER BR I-05-V
 TIME CHARGED: 55.0 DAYS TIME ALLOW: 10/31/202 FIXED COMPLETION DAT
 PERCENT TIME: 15.99 ORIG TIME ALLOW: 10/31/202 FIXED COMPLETION DAT

PROJECT NO: STRO92A-032
 SH 92 WEST OF AUSTIN RESURFACING MP 4-7

NAME OF ROAD:

PROJECT COUNTIES: DELTA

CONTRACTOR:

RALPH L. WADSWORTH CONSTRUCTION COMPANY, LLC.	PAY PERIOD ENDING	01/15/2022	DATE TIME STARTED	11/22/2021
166 EAST 14000 SOUTH, STE 200	DATE LET	09/16/2021	DATE WORK BEGAN	11/22/2021
	DATE AWARDED	11/10/2021	DATE TIME STOPPED	
	DATE CONTRACT EXECUTED	11/19/2021	DATE ACCEPTED	
DRAPER UT 84020 (801)617-1753	DATE NOTICE TO PROCEED	11/22/2021		

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,028,270.22 PARTICIPATING	\$ 106,090.50	\$ 13,736.25
AWARD PROJECT AMT: \$ 12,613,255.77 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 5.23% TOTAL EARNINGS	106,090.50	13,736.25
FUNDS AVAILABLE: \$ 1,922,179.72 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	106,090.50
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-626.71	-412.08
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	105,463.79
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	105,463.79
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 13,324.17

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 NO0200 ROADWAY						
0005	202-00090	Removal of Delineator	75.000	0.000		
			EACH	0.000	0.00	
			11.55000	0.000		0.00
0010	202-00240	Removal of Asphalt Mat (Planing)	5,885.000	0.000		
			SY	0.000	0.00	
			4.60000	0.000		0.00
0015	202-00250	Removal of Pavement Marking	17,830.000	0.000		
			SF	0.000	0.00	
			2.10000	0.000		0.00
0020	202-01130	Removal of Guardrail Type 3	225.000	0.000		
			LF	0.000	0.00	
			7.55000	0.000		0.00
0025	202-01300	Removal of End Anchorage	4.000	0.000		
			EACH	0.000	0.00	
			382.25000	0.000		0.00
0030	203-01500	Blading	20.000	0.000		
			HOURL	0.000	0.00	
			218.30000	0.000		0.00
0035	203-01510	Backhoe	10.000	0.000		
			HOURL	0.000	0.00	
			238.10000	0.000		0.00
0040	203-01597	Potholing	20.000	0.000		
			HOURL	0.000	0.00	
			578.55000	0.000		0.00
0045	208-00002	Erosion Log Type 1 (12 Inch)	300.000	0.000		
			LF	0.000	0.00	
			4.50000	0.000		0.00
0050	208-00035	Aggregate Bag	200.000	0.000		
			LF	0.000	0.00	
			11.45000	0.000		0.00
0055	208-00103	Removal and Disposal of Sediment (Labor)	40.000	0.000		
			HOURL	0.000	0.00	
			48.85000	0.000		0.00

CONTID: C22943-COMBO
 PCN: 24139-BID
 PROJECT: STR092A-032

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

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 ESTIMATE RUN 01/24/2022
 15:44:34

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						
0060	208-00106	Sweeping (Sediment Removal)	40.000	0.000		
			HOUR	0.000	0.00	
			332.90000	0.000		0.00
0065	208-00107	Removal of Trash	40.000	0.000		
			HOUR	0.000	0.00	
			55.50000	0.000		0.00
0070	208-00207	Erosion Control Management	8.000	0.000		
			DAY	0.000	0.00	
			110.95000	0.000		0.00
0075	304-07005	Aggregate Base Course (Class 7)	804.000	0.000		
			CY	0.000	0.00	
			78.70000	0.000		0.00
0080	403-34701	Hot Mix Asphalt (Grading SX) (75)	5,563.750	0.000		
			TON	0.000	0.00	
			99.00000	0.000		0.00
0085	403-36701	Hot Mix Asphalt (Grading ST)(75) With Fiber	3,403.260	0.000		
			TON	0.000	0.00	
			104.00000	0.000		0.00
0090	411-03342	Asphalt Cement Performance Grade (PG 64-28)	344.940	0.000		
			TON	0.000	0.00	
			644.00000	0.000		0.00
0095	411-03352	Asphalt Cement Performance Grade (PG 58-28)	231.420	0.000		
			TON	0.000	0.00	
			521.00000	0.000		0.00
0100	411-10255	Emulsified Asphalt (Slow-Setting)	6,345.000	0.000		
			GAL	0.000	0.00	
			2.85000	0.000		0.00
0105	606-00301	Guardrail Type 3 (6-3 Post Spacing)	750.000	0.000		
			LF	0.000	0.00	
			59.30000	0.000		0.00
0110	606-02003	End Anchorage (Nonflared)	1.000	0.000		
			EACH	0.000	0.00	
			4,830.10000	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 NO0200 ROADWAY						
0115	606-02005	End Anchorage (Flared)	3.000	0.000		
			EACH	0.000	0.00	
			4,450.20000	0.000		0.00
0120	612-00001	Delineator (Type I)	81.000	0.000		
			EACH	0.000	0.00	
			36.80000	0.000		0.00
0125	612-00003	Delineator (Type III)	39.000	0.000		
			EACH	0.000	0.00	
			42.05000	0.000		0.00
0130	626-00000	Mobilization	0.150	0.071		
			L S	0.000	0.00	
			1,200,000.00000	0.071		85,200.00
0135	626-01113	Public Information Management (Tier III)	28.000	0.000		
			DAY	0.000	0.00	
			64.10000	0.000		0.00
0140	627-00008	Modified Epoxy Pavement Marking	209.000	0.000		
			GAL	0.000	0.00	
			194.40000	0.000		0.00
0145	627-00013	Pavement Marking Paint (High Build)	405.000	0.000		
			GAL	0.000	0.00	
			78.80000	0.000		0.00
0150	630-00000	Flagging	1,600.000	0.000		
			HOOR	0.000	0.00	
			28.85000	0.000		0.00
0155	630-00001	Pilot Car Operation	240.000	0.000		
			HOOR	0.000	0.00	
			60.35000	0.000		0.00
0160	630-00007	Traffic Control Inspection	6.000	0.000		
			DAY	0.000	0.00	
			326.75000	0.000		0.00
0165	630-00012	Traffic Control Management	20.000	0.000		
			DAY	0.000	0.00	
			727.20000	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 NO0200 ROADWAY						
0170	630-80341	Construction Traffic Sign (Panel Size A)	72.000	0.000		
			EACH	0.000	0.00	
			155.50000	0.000		0.00
0175	630-80342	Construction Traffic Sign (Panel Size B)	16.000	0.000		
			EACH	0.000	0.00	
			155.50000	0.000		0.00
0180	630-80360	Drum Channelizing Device	50.000	0.000		
			EACH	0.000	0.00	
			55.55000	0.000		0.00
0185	630-80380	Traffic Cone	400.000	0.000		
			EACH	0.000	0.00	
			13.35000	0.000		0.00
0190	630-80440	Portable Rumble Strips (Temporary)	12.000	6.000		
			EACH	0.000	0.00	
			863.00000	6.000		5,178.00
0195	630-80511	Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.000	0.00	
			50,000.00000	0.000		0.00
0200	700-70010	F/A Minor Contract Revisions	45,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0205	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0210	700-70018	F/A Roadway Smoothness Incentive	18,657.500	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0215	700-70019	F/A Asphalt Cement Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0220	700-70023	F/A On-The-Job Trainee	3,200.000	0.000		
			F A	0.000	0.00	
			1.00000	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 NO0200 ROADWAY							
0225	700-70025	F/A Quality Incentive Payment	5,797.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0230	700-70034	F/A Work-Zone Intrusion Alarm System	10,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0235	700-70111	Project First Program	900.000	0.000			
			F A	900.000	900.00		
			1.00000	900.000		900.00	
0240	700-70380	F/A Erosion Control	2,250.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	

			CAT 0200	CURRENT AMT	\$ 2,004,488.47 \$	900.00 \$ 91,278.00	
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0245	620-00002	Field Office (Class 2)	0.150	0.000			
			EACH	0.150	12,836.25		
			85,575.00000	0.150		12,836.25	
0250	620-00012	Field Laboratory (Class 2)	0.150	0.000			
			EACH	0.000	0.00		
			59,795.00000	0.000		0.00	
0255	620-00020	Sanitary Facility	0.150	0.150			
			EACH	0.000	0.00		
			13,175.00000	0.150		1,976.25	

			CAT 0400	CURRENT AMT	\$ 23,781.75 \$	12,836.25 \$ 14,812.50	

			PROJECT TOTAL	CURRENT AMT	\$ 2,028,270.22 \$	13,736.25 \$ 106,090.50	