

ESTIMATE SUMMARY

CONTID: C22997

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 22997-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 59.5 DAYS

TIME ALLOW:

90 WORK DAYS

SH 10 OVERLAY LA JUNTA WEST

PERCENT TIME: 66.11

ORIG TIME ALLOW:

90 WORK DAYS

PROJECT NO: STR0101-027

SH 10 OVERLAY LA JUNTA WEST

NAME OF ROAD:

PROJECT COUNTIES: OTERO

CONTRACTOR:

A and S CONSTRUCTION CO.

PAY PERIOD ENDING 09/30/2020

DATE TIME STARTED 04/16/2020

P.O. BOX 566

DATE LET 02/27/2020

DATE WORK BEGAN

DATE AWARDED 03/18/2020

DATE TIME STOPPED

DATE CONTRACT EXECUTED 04/16/2020

DATE ACCEPTED

CANON CITY CO 81215-05 (719)275-4555

DATE NOTICE TO PROCEED 04/16/2020

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 7,698,536.05 PARTICIPATING	\$ 2,835,539.61	\$ 2,272,804.99
AWARD PROJECT AMT: \$ 6,758,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 36.83% TOTAL EARNINGS	2,835,539.61	2,272,804.99
FUNDS AVAILABLE: \$ 4,862,996.44 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,835,539.61
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-76,035.60	-62,916.31
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	2,759,504.01
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	2,759,504.01
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 2,209,888.68

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	450.000	0.000		
			EACH	0.000	0.00	
			5.00000	0.000		0.00
0010	202-00240	*Removal of Asphalt Mat (Planing)	14,831.000	2,079.000		
			SY	0.000	0.00	
			4.00000	2,079.000		8,316.00
0015	202-00810	*Removal of Ground Sign	98.000	0.000		
			EACH	0.000	0.00	
			100.00000	0.000		0.00
0020	202-00821	*Removal of Sign Panel	55.000	0.000		
			EACH	0.000	0.00	
			65.00000	0.000		0.00
0025	202-01130	*Removal of Guardrail Type 3	1,163.000	0.000		
			LF	0.000	0.00	
			5.00000	0.000		0.00
0030	203-00000	*Unclassified Excavation	2,523.000	918.230		
			CY	1,193.770	47,750.80	
			40.00000	2,112.000		84,480.00
0035	203-01500	Blading	100.000	0.000		
			HOURL	0.000	0.00	
			125.00000	0.000		0.00
0040	203-01597	Potholing	10.000	0.000		
			HOURL	0.000	0.00	
			240.00000	0.000		0.00
0045	207-00205	Topsoil	160.000	0.000		
			CY	0.000	0.00	
			52.00000	0.000		0.00
0050	208-00002	*Erosion Log Type 1 (12 Inch)	2,000.000	0.000		
			LF	0.000	0.00	
			5.00000	0.000		0.00
0055	208-00075	Pre-fabricated Vehicle Tracking Pad	2.000	0.000		
			EACH	0.000	0.00	
			1,000.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	210-00011	*Reset Mailbox Structure (Type 1)	17.000	0.000		
			EACH	0.000	0.00	
			400.00000	0.000		0.00
0065	212-00006	*Seeding (Native)	0.300	0.000		
			ACRE	0.000	0.00	
			6,000.00000	0.000		0.00
0070	212-00032	*Soil Conditioning	0.300	0.000		
			ACRE	0.000	0.00	
			7,000.00000	0.000		0.00
0075	213-00002	*Mulching (Weed Free Hay)	0.300	0.000		
			ACRE	0.000	0.00	
			6,000.00000	0.000		0.00
0080	213-00061	*Mulch Tackifier	60.000	0.000		
			LB	0.000	0.00	
			24.00000	0.000		0.00
0085	240-00010	Removal of Nests	100.000	0.000		
			HOUR	0.000	0.00	
			60.00000	0.000		0.00
0090	240-00020	Netting	800.000	0.000		
			SY	0.000	0.00	
			9.00000	0.000		0.00
0095	304-06007	Aggregate Base Course (Class 6)	1,266.000	502.530		
			CY	608.510	24,340.40	
			40.00000	1,111.040		44,441.60
0100	304-08002	Aggregate Base Course (Shoulder Material)	5,958.000	0.000		
			CY	0.000	0.00	
			24.00000	0.000		0.00
0105	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	2,499.000	995.310		
			TON	1,329.030	143,535.24	
			108.00000	2,324.340		251,028.72
0110	403-34721	*Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	32,890.000	0.000		
			TON	0.000	0.00	
			79.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	403-36621	Hot Mix Asphalt (Gr ST)(50)(PG 58-28)	22,092.580	1,634.550		
			TON	20,458.030	1,738,932.55	
			85.00000	22,092.580		1,877,869.30
0120	411-10255	Emulsified Asphalt (Slow-Setting)	35,946.000	1,406.500		
			GAL	11,357.310	34,071.93	
			3.00000	12,763.810		38,291.43
0125	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	650.000	0.000		
			LF	0.000	0.00	
			37.00000	0.000		0.00
0130	606-01385	*Transition Type 3J	6.000	0.000		
			EACH	0.000	0.00	
			2,200.00000	0.000		0.00
0135	606-01390	*End Anchorage Type 3K	6.000	0.000		
			EACH	0.000	0.00	
			3,800.00000	0.000		0.00
0140	606-02003	*End Anchorage (Nonflared)	10.000	0.000		
			EACH	0.000	0.00	
			4,100.00000	0.000		0.00
0145	612-00036	*Delineator (Flexible) (Square Base)	535.000	0.000		
			EACH	0.000	0.00	
			95.00000	0.000		0.00
0150	612-00037	*Delineator (Flexible) (Flat Mounted)	17.000	0.000		
			EACH	0.000	0.00	
			85.00000	0.000		0.00
0155	614-00011	*Sign Panel (Class I)	521.000	0.000		
			SF	0.000	0.00	
			22.00000	0.000		0.00
0160	614-00012	*Sign Panel (Class II)	872.000	0.000		
			SF	0.000	0.00	
			24.00000	0.000		0.00
0165	614-00013	*Sign Panel (Class III)	119.000	0.000		
			SF	0.000	0.00	
			34.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	614-01503	*Steel Sign Support (2-Inch Round)(Post and Socket)	34.000	0.000		
			EACH	0.000	0.00	
			320.00000	0.000		0.00
0175	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase)	90.000	0.000		
			EACH	0.000	0.00	
			410.00000	0.000		0.00
0180	614-80390	Rumble Strip (Grinding)(Asphalt)(Sinusoidal)	259,958.000	0.000		
			LF	0.000	0.00	
			0.20000	0.000		0.00
0185	625-00000	*Construction Surveying	1.000	0.000		
			L S	0.000	0.00	
			5,000.00000	0.000		0.00
0190	626-00000	*Mobilization	1.000	0.250		
			L S	0.350	175,594.79	
			501,699.40000	0.600		301,019.64
0195	626-01114	Public Information Management (Tier IV)	156.000	27.000		
			DAY	30.000	1,050.00	
			35.00000	57.000		1,995.00
0200	627-00001	*Pavement Marking Paint	2,808.000	210.000		
			GAL	1,734.100	88,439.10	
			51.00000	1,944.100		99,149.10
0205	627-00013	*Pavement Marking Paint (High Build)	2,429.000	0.000		
			GAL	0.000	0.00	
			42.00000	0.000		0.00
0210	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	89.000	0.000		
			SF	0.000	0.00	
			30.00000	0.000		0.00
0215	627-30411	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	134.000	0.000		
			SF	0.000	0.00	
			19.00000	0.000		0.00
0220	630-00000	Flagging	2,700.000	373.000		
			HOUR	600.500	18,015.00	
			30.00000	973.500		29,205.00

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CAT NO0200 ROADWAY						
0225	630-00007	Traffic Control Inspection	36.000	14.000		
			DAY	17.000	5,780.00	
			340.00000	31.000		10,540.00
0230	630-00012	Traffic Control Management	90.000	13.000		
			DAY	13.000	15,600.00	
			1,200.00000	26.000		31,200.00
0235	630-80001	Flashing Beacon (Portable)	5.000	2.500		
			EACH	0.000	0.00	
			4,000.00000	2.500		10,000.00
0240	630-80341	Construction Traffic Sign (Panel Size A)	15.000	4.000		
			EACH	0.000	0.00	
			35.00000	4.000		140.00
0245	630-80342	Construction Traffic Sign (Panel Size B)	89.000	29.000		
			EACH	8.000	440.00	
			55.00000	37.000		2,035.00
0250	630-80355	Portable Message Sign Panel	3.000	1.500		
			EACH	0.000	0.00	
			8,000.00000	1.500		12,000.00
0255	630-80360	Drum Channelizing Device	100.000	5.000		
			EACH	0.000	0.00	
			40.00000	5.000		200.00
0260	630-80380	Traffic Cone	200.000	70.000		
			EACH	20.000	60.00	
			3.00000	90.000		270.00
0265	630-80520	*Mobile Pavement Marking Zone	12.000	0.000		
			DAY	0.000	0.00	
			1,800.00000	0.000		0.00
0270	630-85041	Mobile Attenuator	10.000	0.000		
			DAY	0.000	0.00	
			800.00000	0.000		0.00
0275	700-70010	F/A Minor Contract Revisions	170,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0280	700-70016	F/A Fuel Cost Adjustment	35,000.000	-2,836.360		
			F A	-20,804.820	-20,804.82	
			1.00000	-23,641.180		-23,641.18
0285	700-70018	F/A Roadway Smoothness Incentive	270,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0290	700-70019	F/A Asphalt Cement Cost Adjustment	30,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0295	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
0300	700-70025	F/A Quality Incentive Payment	152,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0305	700-70111	Project First Program	2,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0310	700-70380	F/A Erosion Control	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$ 7,309,074.30	\$ 2,272,804.99 \$ 2,778,539.61
CAT NO0300 STRUCTURE M-22-A						
0315	202-00246	*Removal of Asphalt Mat (Planing) (Special)	136.000	0.000		
			SY	0.000	0.00	
			60.00000	0.000		0.00
0320	202-00425	*Removal of Bridge Railing	84.000	0.000		
			LF	0.000	0.00	
			20.00000	0.000		0.00
0325	403-34721	Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	23.000	0.000		
			TON	0.000	0.00	
			79.00000	0.000		0.00

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CAT NO0300 STRUCTURE M-22-A						
0330	515-00120	*Waterproofing (Membrane)	136.000	0.000		
			SY	0.000	0.00	
			40.00000	0.000		0.00
0335	606-01370	*Transition Type 3G	4.000	0.000		
			EACH	0.000	0.00	
			2,700.00000	0.000		0.00
0340	606-11010	*Bridge Rail Type 10R	84.000	0.000		
			LF	0.000	0.00	
			180.00000	0.000		0.00

			CAT 0300	CURRENT AMT \$	43,017.00 \$	0.00 \$
						0.00
CAT NO0301 STRUCTURE M-22-BC						
0345	202-00425	*Removal of Bridge Railing	417.000	0.000		
			LF	0.000	0.00	
			20.00000	0.000		0.00
0350	403-34721	Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	85.000	0.000		
			TON	0.000	0.00	
			79.00000	0.000		0.00
0355	506-00209	*Riprap (9 Inch)	3.000	0.000		
			CY	0.000	0.00	
			900.00000	0.000		0.00
0360	519-01000	*Epoxy Resin (Injection)	217.000	0.000		
			LF	0.000	0.00	
			200.00000	0.000		0.00
0365	606-01370	*Transition Type 3G	4.000	0.000		
			EACH	0.000	0.00	
			2,700.00000	0.000		0.00
0370	606-11010	*Bridge Rail Type 10R	417.000	0.000		
			LF	0.000	0.00	
			180.00000	0.000		0.00

			CAT 0301	CURRENT AMT \$	147,015.00 \$	0.00 \$
						0.00
CAT NO0302 STRUCTURE 010A060887BL						
0375	202-00425	*Removal of Bridge Railing	43.000	0.000		
			LF	0.000	0.00	
			20.00000	0.000		0.00

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CAT NO0302 STRUCTURE 010A060887BL						
0380	403-34721	Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	9.000	0.000		
			TON	0.000	0.00	
			79.00000	0.000		0.00
0385	403-36621	Hot Mix Asphalt (Gr ST)(50)(PG 58-28)	6.000	0.000		
			TON	0.000	0.00	
			85.00000	0.000		0.00

			CAT 0302	CURRENT AMT \$	2,081.00 \$	0.00 \$ 0.00
CAT NO0303 STRUCTURE 010A061940BL						
0390	202-00425	*Removal of Bridge Railing	39.000	0.000		
			LF	0.000	0.00	
			20.00000	0.000		0.00
0395	403-34721	Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	8.000	0.000		
			TON	0.000	0.00	
			79.00000	0.000		0.00
0400	403-36621	Hot Mix Asphalt (Gr ST)(50)(PG 58-28)	1,634.550	0.000		
			TON	0.000	0.00	
			85.00000	0.000		0.00

			CAT 0303	CURRENT AMT \$	140,348.75 \$	0.00 \$ 0.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0405	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			26,000.00000	1.000		26,000.00
0410	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			24,000.00000	1.000		24,000.00
0415	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			7,000.00000	1.000		7,000.00

			CAT 0400	CURRENT AMT \$	57,000.00 \$	0.00 \$ 57,000.00

			PROJECT TOTAL	CURRENT AMT \$	7,698,536.05 \$	2,272,804.99 \$ 2,835,539.61