

ESTIMATE SUMMARY

CONTID: C22997

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 22997-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 90.0 DAYS

TIME ALLOW:

90 WORK DAYS

SH 10 OVERLAY LA JUNTA WEST

PERCENT TIME: 100.00

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 12/31/2020

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: \$ 7,886,399.45 PARTICIPATING	\$ 6,866,223.64	\$ 275,237.34
AWARD PROJECT AMT: \$ 6,758,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 87.06% TOTAL EARNINGS	6,866,223.64	275,237.34
FUNDS AVAILABLE: \$ 1,020,175.81 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	275,237.34
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-101,370.00	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	275,237.34
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	275,237.34
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 275,237.34

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	366.000	1,830.00	
				5.00000		1,830.00
0010	202-00240	*Removal of Asphalt Mat (Planing)	14,831.000	14,506.450		
			SY	0.000	0.00	
				4.00000		58,025.80
0015	202-00810	*Removal of Ground Sign	98.000	41.000		
			EACH	57.000	5,700.00	
				100.00000		9,800.00
0020	202-00821	*Removal of Sign Panel	55.000	33.000		
			EACH	17.000	1,105.00	
				65.00000		3,250.00
0025	202-01130	*Removal of Guardrail Type 3	1,163.000	1,123.000		
			LF	0.000	0.00	
				5.00000		5,615.00
0030	203-00000	*Unclassified Excavation	2,523.000	2,112.000		
			CY	0.000	0.00	
				40.00000		84,480.00
0035	203-01500	Blading	100.000	42.000		
			hour	0.000	0.00	
				125.00000		5,250.00
0040	203-01597	Potholing	10.000	0.000		
			hour	0.000	0.00	
				240.00000		0.00
0045	207-00205	Topsoil	160.000	0.000		
			CY	0.000	0.00	
				52.00000		0.00
0050	208-00002	*Erosion Log Type 1 (12 Inch)	2,000.000	0.000		
			LF	0.000	0.00	
				5.00000		0.00
0055	208-00075	Pre-fabricated Vehicle Tracking Pad	78.080	0.000		
			EACH	0.000	0.00	
				1,000.00000		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	1,111.040		
			CY	0.000	0.00	
			40.00000	1,111.040		44,441.60
0100	304-08002	Aggregate Base Course (Shoulder Material)	5,958.000	3,505.340		
			CY	0.000	0.00	
			24.00000	3,505.340		84,128.16
0105	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	2,499.000	2,324.340		
			TON	0.000	0.00	
			108.00000	2,324.340		251,028.72
0110	403-34721	*Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	32,890.000	31,772.880		
			TON	0.000	0.00	
			79.00000	31,772.880		2,510,057.52

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CAT NO0200 ROADWAY						
0115	403-36621	Hot Mix Asphalt (Gr ST)(50)(PG 58-28)	22,092.580	22,081.580		
			TON	0.000	0.00	
			85.00000	22,081.580		1,876,934.30
0120	411-10255	Emulsified Asphalt (Slow-Setting)	35,946.000	25,882.610		
			GAL	31.000	93.00	
			3.00000	25,913.610		77,740.83
0125	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	650.000	632.740		
			LF	0.000	0.00	
			37.00000	632.740		23,411.38
0130	606-01385	*Transition Type 3J	6.000	3.000		
			EACH	3.000	6,600.00	
			2,200.00000	6.000		13,200.00
0135	606-01390	*End Anchorage Type 3K	6.000	6.000		
			EACH	0.000	0.00	
			3,800.00000	6.000		22,800.00
0140	606-02003	*End Anchorage (Nonflared)	10.000	10.000		
			EACH	0.000	0.00	
			4,100.00000	10.000		41,000.00
0145	612-00036	*Delineator (Flexible) (Square Base)	564.000	0.000		
			EACH	564.000	53,580.00	
			95.00000	564.000		53,580.00
0150	612-00037	*Delineator (Flexible) (Flat Mounted)	17.000	0.000		
			EACH	17.000	1,445.00	
			85.00000	17.000		1,445.00
0155	614-00011	*Sign Panel (Class I)	525.950	447.880		
			SF	78.070	1,717.54	
			22.00000	525.950		11,570.90
0160	614-00012	*Sign Panel (Class II)	872.000	665.960		
			SF	193.320	4,639.68	
			24.00000	859.280		20,622.72
0165	614-00013	*Sign Panel (Class III)	119.000	96.500		
			SF	22.500	765.00	
			34.00000	119.000		4,046.00

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CAT NO0200 ROADWAY						
0170	614-01503	*Steel Sign Support (2-Inch Round)(Post and Socket)	36.000	30.000		
			EACH	6.000	1,920.00	
			320.00000	36.000		11,520.00
0175	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase)	90.000	67.000		
			EACH	23.000	9,430.00	
			410.00000	90.000		36,900.00
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	1.000	5,000.00	
			5,000.00000	1.000		5,000.00
0190	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			501,699.40000	1.000		501,699.40
0195	626-01114	Public Information Management (Tier IV)	156.000	111.000		
			DAY	0.000	0.00	
			35.00000	111.000		3,885.00
0200	627-00001	*Pavement Marking Paint	4,096.100	4,096.100		
			GAL	0.000	0.00	
			51.00000	4,096.100		208,901.10
0205	627-00013	*Pavement Marking Paint (High Build)	2,429.000	0.000		
			GAL	2,391.000	100,422.00	
			42.00000	2,391.000		100,422.00
0210	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	89.000	0.000		
			SF	89.000	2,670.00	
			30.00000	89.000		2,670.00
0215	627-30411	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	134.000	0.000		
			SF	120.000	2,280.00	
			19.00000	120.000		2,280.00
0220	630-00000	Flagging	2,700.000	2,365.000		
			HOOR	0.000	0.00	
			30.00000	2,365.000		70,950.00

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CAT NO0200 ROADWAY						
0225	630-00007	Traffic Control Inspection	47.000	47.000		
			DAY	0.000	0.00	
			340.00000	47.000		15,980.00
0230	630-00012	Traffic Control Management	90.000	63.000		
			DAY	0.000	0.00	
			1,200.00000	63.000		75,600.00
0235	630-80001	Flashing Beacon (Portable)	5.000	4.500		
			EACH	0.000	0.00	
			4,000.00000	4.500		18,000.00
0240	630-80341	Construction Traffic Sign (Panel Size A)	15.000	7.200		
			EACH	0.000	0.00	
			35.00000	7.200		252.00
0245	630-80342	Construction Traffic Sign (Panel Size B)	89.000	72.000		
			EACH	0.000	0.00	
			55.00000	72.000		3,960.00
0250	630-80355	Portable Message Sign Panel	3.000	2.700		
			EACH	0.000	0.00	
			8,000.00000	2.700		21,600.00
0255	630-80360	Drum Channelizing Device	100.000	18.000		
			EACH	0.000	0.00	
			40.00000	18.000		720.00
0260	630-80380	Traffic Cone	200.000	162.000		
			EACH	0.000	0.00	
			3.00000	162.000		486.00
0265	630-80520	*Mobile Pavement Marking Zone	12.000	0.000		
			DAY	5.000	9,000.00	
			1,800.00000	5.000		9,000.00
0270	630-85041	Mobile Attenuator	10.000	9.000		
			DAY	0.000	0.00	
			800.00000	9.000		7,200.00
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	-61,586.810		
			F A	0.000	0.00	
			1.00000	-61,586.810		-61,586.81
0285	700-70018	F/A Roadway Smoothness Incentive	282,446.400	282,446.400		
			F A	0.000	0.00	
			1.00000	282,446.400		282,446.40
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	650.500		
			F A	514.000	514.00	
			1.00000	1,164.500		1,164.50
0300	700-70025	F/A Quality Incentive Payment	152,000.000	0.000		
			F A	66,526.120	66,526.12	
			1.00000	66,526.120		66,526.12
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	\$ 7,470,537.70	\$ 275,237.34 \$ 6,589,833.64

CAT NO0300 STRUCTURE M-22-A						
0315	202-00246	*Removal of Asphalt Mat (Planing) (Special)	136.000	128.000		
			SY	0.000	0.00	
			60.00000	128.000		7,680.00
0320	202-00425	*Removal of Bridge Railing	84.000	81.000		
			LF	0.000	0.00	
			20.00000	81.000		1,620.00
0325	403-34721	Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	23.000	23.000		
			TON	0.000	0.00	
			79.00000	23.000		1,817.00

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CAT NO0300 STRUCTURE M-22-A						
0330	515-00120	*Waterproofing (Membrane)	136.000	135.000		
			SY	0.000	0.00	
			40.00000	135.000		5,400.00
0335	606-01370	*Transition Type 3G	4.000	4.000		
			EACH	0.000	0.00	
			2,700.00000	4.000		10,800.00
0340	606-11010	*Bridge Rail Type 10R	84.000	84.000		
			LF	0.000	0.00	
			180.00000	84.000		15,120.00

			CAT 0300	CURRENT AMT \$	43,017.00 \$	0.00 \$ 42,437.00
CAT NO0301 STRUCTURE M-22-BC						
0345	202-00425	*Removal of Bridge Railing	417.000	416.000		
			LF	0.000	0.00	
			20.00000	416.000		8,320.00
0350	403-34721	Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	85.000	85.000		
			TON	0.000	0.00	
			79.00000	85.000		6,715.00
0355	506-00209	*Riprap (9 Inch)	3.000	3.000		
			CY	0.000	0.00	
			900.00000	3.000		2,700.00
0360	519-01000	*Epoxy Resin (Injection)	349.000	349.000		
			LF	0.000	0.00	
			200.00000	349.000		69,800.00
0365	606-01370	*Transition Type 3G	4.000	4.000		
			EACH	0.000	0.00	
			2,700.00000	4.000		10,800.00
0370	606-11010	*Bridge Rail Type 10R	417.000	416.000		
			LF	0.000	0.00	
			180.00000	416.000		74,880.00

			CAT 0301	CURRENT AMT \$	173,415.00 \$	0.00 \$ 173,215.00
CAT NO0302 STRUCTURE 010A060887BL						
0375	202-00425	*Removal of Bridge Railing	43.000	40.000		
			LF	0.000	0.00	
			20.00000	40.000		800.00

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CAT NO0302 STRUCTURE 010A060887BL						
0380	403-34721	Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	9.000	9.000		
			TON	0.000	0.00	
			79.00000	9.000		711.00
0385	403-36621	Hot Mix Asphalt (Gr ST)(50)(PG 58-28)	6.000	6.000		
			TON	0.000	0.00	
			85.00000	6.000		510.00

			CAT 0302	CURRENT AMT \$	2,081.00 \$	0.00 \$ 2,021.00
CAT NO0303 STRUCTURE 010A061940BL						
0390	202-00425	*Removal of Bridge Railing	39.000	33.000		
			LF	0.000	0.00	
			20.00000	33.000		660.00
0395	403-34721	Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	8.000	8.000		
			TON	0.000	0.00	
			79.00000	8.000		632.00
0400	403-36621	Hot Mix Asphalt (Gr ST)(50)(PG 58-28)	1,634.550	5.000		
			TON	0.000	0.00	
			85.00000	5.000		425.00

			CAT 0303	CURRENT AMT \$	140,348.75 \$	0.00 \$ 1,717.00
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 \$	7,886,399.45 \$	275,237.34 \$ 6,866,223.64