

ESTIMATE SUMMARY

-----  
 CONTID: C22997 ESTIMATE NO: 0007 FINL SPEC YR: 2005  
 PCN: 22997-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:  
 -----

CONTRACT DESCRIPTION: SH 10 OVERLAY LA JUNTA WEST  
 TIME CHARGED: 90.0 DAYS TIME ALLOW: 90 WORK DAYS  
 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.  
 P.O. BOX 566

PAY PERIOD ENDING 04/19/2021 DATE TIME STARTED 04/16/2020  
 DATE LET 02/27/2020 DATE WORK BEGAN  
 DATE AWARDED 03/18/2020 DATE TIME STOPPED 01/21/2021  
 DATE CONTRACT EXECUTED 04/16/2020 DATE ACCEPTED 01/21/2021  
 DATE NOTICE TO PROCEED 04/16/2020

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

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 7,892,400.55 PARTICIPATING	\$ 6,883,522.98	\$ 0.00
AWARD PROJECT AMT: \$ 6,758,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 87.22% TOTAL EARNINGS	6,883,522.98	0.00
FUNDS AVAILABLE: \$ 1,008,877.57 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	6,883,522.98
TOTAL CLAIMS: \$ 0.00 RETAINAGE	0.00	101,370.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	6,883,522.98
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	6,883,522.98
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 101,370.00

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C22997  
 PCN: 22997-BID  
 PROJECT: STR0101-027

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 2  
 ESTIMATE RUN 04/19/2021  
 15:10:42

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	366.000		
			EACH	0.000	0.00	
			5.00000	366.000		1,830.00
0010	202-00240	*Removal of Asphalt Mat (Planing)	14,831.000	14,507.000		
			SY	0.000	0.00	
			4.00000	14,507.000		58,028.00
0015	202-00810	*Removal of Ground Sign	98.000	98.000		
			EACH	0.000	0.00	
			100.00000	98.000		9,800.00
0020	202-00821	*Removal of Sign Panel	55.000	50.000		
			EACH	0.000	0.00	
			65.00000	50.000		3,250.00
0025	202-01130	*Removal of Guardrail Type 3	1,163.000	1,123.000		
			LF	0.000	0.00	
			5.00000	1,123.000		5,615.00
0030	203-00000	*Unclassified Excavation	2,523.000	2,112.000		
			CY	0.000	0.00	
			40.00000	2,112.000		84,480.00
0035	203-01500	Blading	100.000	42.000		
			HOURL	0.000	0.00	
			125.00000	42.000		5,250.00
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	78.080	0.000		
			EACH	0.000	0.00	
			1,000.00000	0.000		0.00

CONTID: C22997  
 PCN: 22997-BID  
 PROJECT: STR0101-027

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 3  
 ESTIMATE RUN 04/19/2021  
 15:10:42

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	210-00011	*Reset Mailbox Structure (Type 1)	32.000	32.000		
			EACH	0.000	0.00	
			400.00000	32.000		12,800.00
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	1,111.000		
			CY	0.000	0.00	
			40.00000	1,111.000		44,440.00
0100	304-08002	Aggregate Base Course (Shoulder Material)	5,958.000	3,506.000		
			CY	0.000	0.00	
			24.00000	3,506.000		84,144.00
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

CONTID: C22997  
 PCN: 22997-BID  
 PROJECT: STR0101-027

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 4  
 ESTIMATE RUN 04/19/2021  
 15:10:42

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	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	25,913.610		
			GAL	0.000	0.00	
			3.00000	25,913.610		77,740.83
0125	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	650.000	633.000		
			LF	0.000	0.00	
			37.00000	633.000		23,421.00
0130	606-01385	*Transition Type 3J	6.000	6.000		
			EACH	0.000	0.00	
			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	564.000		
			EACH	0.000	0.00	
			95.00000	564.000		53,580.00
0150	612-00037	*Delineator (Flexible) (Flat Mounted)	17.000	17.000		
			EACH	0.000	0.00	
			85.00000	17.000		1,445.00
0155	614-00011	*Sign Panel (Class I)	526.000	526.000		
			SF	0.000	0.00	
			22.00000	526.000		11,572.00
0160	614-00012	*Sign Panel (Class II)	872.000	860.000		
			SF	0.000	0.00	
			24.00000	860.000		20,640.00
0165	614-00013	*Sign Panel (Class III)	119.000	119.000		
			SF	0.000	0.00	
			34.00000	119.000		4,046.00

CONTID: C22997  
 PCN: 22997-BID  
 PROJECT: STR0101-027

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 5  
 ESTIMATE RUN 04/19/2021  
 15:10:42

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	614-01503	*Steel Sign Support (2-Inch Round)(Post and Socket)	36.000	36.000		
			EACH	0.000	0.00	
			320.00000	36.000		11,520.00
0175	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase)	90.000	90.000		
			EACH	0.000	0.00	
			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	1.000		
			L S	0.000	0.00	
			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	4,096.000		
			GAL	0.000	0.00	
			51.00000	4,096.000		208,896.00
0205	627-00013	*Pavement Marking Paint (High Build)	2,429.000	2,391.000		
			GAL	0.000	0.00	
			42.00000	2,391.000		100,422.00
0210	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	89.000	89.000		
			SF	0.000	0.00	
			30.00000	89.000		2,670.00
0215	627-30411	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	134.000	120.000		
			SF	0.000	0.00	
			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

CONTID: C22997  
 PCN: 22997-BID  
 PROJECT: STR0101-027

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 6  
 ESTIMATE RUN 04/19/2021  
 15:10:42

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	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	5.000		
			EACH	0.000	0.00	
			4,000.00000	5.000		20,000.00
0240	630-80341	Construction Traffic Sign (Panel Size A)	15.000	8.000		
			EACH	0.000	0.00	
			35.00000	8.000		280.00
0245	630-80342	Construction Traffic Sign (Panel Size B)	89.000	80.000		
			EACH	0.000	0.00	
			55.00000	80.000		4,400.00
0250	630-80355	Portable Message Sign Panel	3.000	3.000		
			EACH	0.000	0.00	
			8,000.00000	3.000		24,000.00
0255	630-80360	Drum Channelizing Device	100.000	20.000		
			EACH	0.000	0.00	
			40.00000	20.000		800.00
0260	630-80380	Traffic Cone	200.000	180.000		
			EACH	0.000	0.00	
			3.00000	180.000		540.00
0265	630-80520	*Mobile Pavement Marking Zone	12.000	5.000		
			DAY	0.000	0.00	
			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

CONTID: C22997  
 PCN: 22997-BID  
 PROJECT: STR0101-027

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 7  
 ESTIMATE RUN 04/19/2021  
 15:10:42

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						
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	622.500		
			F A	0.000	0.00	
			1.00000	622.500		622.50
0300	700-70025	F/A Quality Incentive Payment	152,000.000	66,526.120		
			F A	0.000	0.00	
			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 \$ 7,476,538.80 \$	0.00 \$	6,607,132.98
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

CONTID: C22997  
 PCN: 22997-BID  
 PROJECT: STR0101-027

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 04/19/2021

ESTIMATE NO: 0007

15:10:42

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 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



CONTID: C22997  
 PCN: 22997-BID  
 PROJECT: STR0101-027

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 04/19/2021

ESTIMATE NO: 0007

15:10:42

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 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 \$	7,892,400.55 \$	0.00 \$ 6,883,522.98