

ESTIMATE SUMMARY

CONTID: C23182

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 23182-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 74.0 DAYS

TIME ALLOW:

125 WORK DAYS

SH 133 ROCKFALL NORTH OF MCCLURE

PERCENT TIME: 59.20

ORIG TIME ALLOW:

125 WORK DAYS

PROJECT NO:

C133A-049

SH 133 ROCKFALL N. OF MCCLURE

NAME OF ROAD:

PROJECT COUNTIES:

PITKIN

CONTRACTOR:

Geovert, LLC

P. O. Box 7087

Golden

CO 80403

(303)547-2027

PAY PERIOD ENDING

09/02/2021

DATE TIME STARTED 04/19/2021

DATE LET

12/03/2020

DATE WORK BEGAN 04/19/2021

DATE AWARDED

12/08/2020

DATE TIME STOPPED

DATE CONTRACT EXECUTED

03/01/2021

DATE ACCEPTED

DATE NOTICE TO PROCEED

04/19/2021

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,872,119.75 PARTICIPATING	\$ 3,000.00	\$ 0.00
AWARD PROJECT AMT: \$ 2,799,915.60 NON-PARTICIPATING	1,638,850.40	557,301.35
PERCENT COMPLETE: 57.17% TOTAL EARNINGS	1,641,850.40	557,301.35
FUNDS AVAILABLE: \$ 1,230,269.35 STOCKPILED MATERIALS	198,320.38	-85,338.48
	GROSS EARNINGS	1,840,170.78
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-41,998.73	-12,596.06
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,798,172.05
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,798,172.05
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 459,366.81

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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-----						
CAT NO0200 ROADWAY						
0005	201-00000	Clearing and Grubbing	1.000	0.500		
			L S	0.250	2,000.00	
			8,000.00000	0.750		6,000.00
0010	202-00240	Removal of Asphalt Mat (Planing)	5,139.000	0.000		
			SY	0.000	0.00	
			1.20000	0.000		0.00
0015	203-01500	Blading	100.000	0.000		
			HOURL	16.500	2,458.50	
			149.00000	16.500		2,458.50
0020	203-01597	Potholing	6.000	6.000		
			HOURL	0.000	0.00	
			530.00000	6.000		3,180.00
0025	208-00002	Erosion Log Type 1 (12 Inch)	170.000	110.000		
			LF	0.000	0.00	
			4.75000	110.000		522.50
0030	208-00035	Aggregate Bag	72.000	32.000		
			LF	0.000	0.00	
			5.25000	32.000		168.00
0035	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	1.000	0.500		
			EACH	0.250	1,430.00	
			5,720.00000	0.750		4,290.00
0040	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOURL	0.000	0.00	
			54.00000	0.000		0.00
0045	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOURL	0.000	0.00	
			42.00000	0.000		0.00
0050	208-00106	Sweeping (Sediment Removal)	30.000	12.500		
			HOURL	6.000	684.00	
			114.00000	18.500		2,109.00
0055	208-00107	Removal of Trash	5.000	2.000		
			HOURL	1.000	47.00	
			47.00000	3.000		141.00

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-----						
CAT NO0200 ROADWAY						
0060	212-00006	Seeding (Native)	1.000	0.000		
			ACRE	0.000	0.00	
			1,150.00000	0.000		0.00
0065	212-00032	Soil Conditioning	1.000	0.000		
			ACRE	0.000	0.00	
			6,100.00000	0.000		0.00
0070	213-00012	Spray-on Mulch Blanket	1.000	0.000		
			ACRE	0.000	0.00	
			5,900.00000	0.000		0.00
0075	240-00000	Wildlife Biologist	6.000	4.000		
			HOUR	0.000	0.00	
			88.00000	4.000		352.00
0080	240-00010	Removal of Nests	0.000	0.000		
			HOUR	0.000	0.00	
			88.00000	0.000		0.00
0085	240-00020	Netting	0.000	0.000		
			SY	0.000	0.00	
			3.00000	0.000		0.00
0090	304-07000	Aggregate Base Course (Class 7)	50.400	0.000		
			TON	0.000	0.00	
			156.00000	0.000		0.00
0095	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	135.000	0.000		
			TON	0.000	0.00	
			260.00000	0.000		0.00
0100	403-34701	Hot Mix Asphalt (Grading SX) (75)	535.000	0.000		
			TON	0.000	0.00	
			112.00000	0.000		0.00
0105	411-03352	Asphalt Cement Performance Grade (PG 58-28)	32.100	0.000		
			TON	0.000	0.00	
			600.00000	0.000		0.00
0110	411-10255	Emulsified Asphalt (Slow-Setting)	243.000	0.000		
			GAL	0.000	0.00	
			4.25000	0.000		0.00

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-----						
CAT NO0200 ROADWAY						
0115	607-11525	Fence (Plastic)	300.000	190.000		
			LF	0.000	0.00	
			3.50000	190.000		665.00
0120	612-00001	Delineator (Type I)	10.000	0.000		
			EACH	0.000	0.00	
			52.00000	0.000		0.00
0125	612-00002	Delineator (Type II)	6.000	0.000		
			EACH	0.000	0.00	
			57.00000	0.000		0.00
0130	625-00000	Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			7,500.00000	1.000		7,500.00
0135	626-00000	Mobilization	1.000	0.600		
			L S	0.400	69,640.00	
			174,100.00000	1.000		174,100.00
0140	626-01113	Public Information Management (Tier III)	270.000	209.000		
			DAY	36.000	1,476.00	
			41.00000	245.000		10,045.00
0145	627-00013	Pavement Marking Paint (High Build)	54.000	0.000		
			GAL	0.000	0.00	
			104.00000	0.000		0.00
0150	630-00000	Flagging	4,000.000	2,104.710		
			HOURL	723.000	21,690.00	
			30.00000	2,827.710		84,831.30
0155	630-00001	Pilot Car Operation	40.000	0.000		
			HOURL	0.000	0.00	
			57.00000	0.000		0.00
0160	630-00007	Traffic Control Inspection	55.000	44.000		
			DAY	8.000	2,440.00	
			305.00000	52.000		15,860.00
0165	630-00012	Traffic Control Management	125.000	58.000		
			DAY	20.000	15,400.00	
			770.00000	78.000		60,060.00

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-----						
CAT NO0200 ROADWAY						
0170	630-80341	Construction Traffic Sign (Panel Size A)	46.000	5.000		
			EACH	0.000	0.00	
			20.00000	5.000		100.00
0175	630-80342	Construction Traffic Sign (Panel Size B)	118.000	35.000		
			EACH	0.000	0.00	
			31.00000	35.000		1,085.00
0180	630-80355	Portable Message Sign Panel	2.000	1.000		
			EACH	0.000	0.00	
			9,800.00000	1.000		9,800.00
0185	630-80360	Drum Channelizing Device	25.000	7.500		
			EACH	0.000	0.00	
			20.00000	7.500		150.00
0190	630-80363	Drum Channelizing Device (With Light) (Flashing)	15.000	0.000		
			EACH	0.000	0.00	
			40.00000	0.000		0.00
0195	630-80364	Drum Channelizing Device (With Light) (Steady Burn)	15.000	0.000		
			EACH	0.000	0.00	
			40.00000	0.000		0.00
0200	630-80380	Traffic Cone	120.000	40.000		
			EACH	0.000	0.00	
			1.00000	40.000		40.00
0205	630-85010	Impact Attenuator (Temporary)	3.000	1.500		
			EACH	0.000	0.00	
			2,600.00000	1.500		3,900.00
0210	630-85020	Mobile Attenuator	1.000	0.500		
			EACH	0.000	0.00	
			15,600.00000	0.500		7,800.00
0215	700-70010	F/A Minor Contract Revisions	30,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0220	700-70012	F/A Asphalt Pavement Incentive	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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-----						
CAT NO0200 ROADWAY						
0225	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0230	700-70019	F/A Asphalt Cement Cost Adjustment	1.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0235	700-70034	F/A Utilities	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0240	700-70080	F/A Furnish Office Space	20,000.000	12,605.000		
			F A	2,400.000	2,400.00	
			1.00000	15,005.000		15,005.00
0245	700-70111	Project First Program	4,000.000	2,520.000		
			F A	600.000	600.00	
			1.00000	3,120.000		3,120.00
			CAT 0200	CURRENT AMT \$	723,562.45 \$	120,265.50 \$
						413,282.30
-----						
CAT NO0201 HUNTER'S LOOP CUT (M.P. 48.00)						
0255	203-00400	Rock Excavation	505.000	0.000		
			CY	0.000	0.00	
			240.00000	0.000		0.00
0260	203-01582	Truck (Dump)	71.000	0.000		
			HOURL	71.000	7,100.00	
			100.00000	71.000		7,100.00
0265	203-01590	Front End Loader (Rubber Tire)	50.000	0.000		
			HOURL	38.500	4,273.50	
			111.00000	38.500		4,273.50
0270	203-02300	Rock Scaler	70.000	0.000		
			HOURL	0.000	0.00	
			160.00000	0.000		0.00
0275	211-01115	Rock Reinforcement (Number 10)	500.000	0.000		
			LF	0.000	0.00	
			100.00000	0.000		0.00

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-----							
CAT NO0201 HUNTER'S LOOP CUT (M.P. 48.00)							
0280	607-55040	Mesh Anchor	17.000	0.000			
			EACH	0.000	0.00		
			1,200.00000	0.000		0.00	
0285	607-55050	Mesh Anchor (Special)	20.000	0.000			
			EACH	0.000	0.00		
			2,300.00000	0.000		0.00	
0290	607-55100	Wire Mesh (Draped)	16,215.000	0.000			
			SF	0.000	0.00		
			3.30000	0.000		0.00	
0290		MATERIAL ALLOWANCE Hunter Mesh		5,896.364			
			SF	0.000	0.00		
			3.30000	5,896.364		19,458.00	
0295	607-55103	Cable Net (Special)	28,635.000	0.000			
			SF	0.000	0.00		
			7.50000	0.000		0.00	
0295		MATERIAL ALLOWANCE Hunter Cable Net		14,722.549			
			SF	0.000	0.00		
			7.50000	14,722.549		110,419.12	
0295		MATERIAL ALLOWANCE Hunter Cable Net 2		5,818.291			
			SF	0.000	0.00		
			7.50000	5,818.291		43,637.18	
			CAT 0201	CURRENT AMT \$	529,722.00 \$	11,373.50 \$	184,887.80
-----							
CAT NO0202 FIREHOUSE (M.P. 52.59)							
0300	203-00400	Rock Excavation	310.000	310.000			
			CY	0.000	0.00		
			240.00000	310.000		74,400.00	
0305	203-01582	Truck (Dump)	68.250	68.250			
			HOOR	0.000	0.00		
			100.00000	68.250		6,825.00	
0310	203-01590	Front End Loader (Rubber Tire)	39.250	39.250			
			HOOR	0.000	0.00		
			111.00000	39.250		4,356.75	

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-----						
CAT NO0202 FIREHOUSE (M.P. 52.59)						
0315	203-02300	Rock Scaler	178.500	178.500		
			HOUR	0.000	0.00	
			160.00000	178.500		28,560.00
0320	607-55050	Mesh Anchor (Special)	22.000	22.000		
			EACH	0.000	0.00	
			2,300.00000	22.000		50,600.00
0325	607-55100	Wire Mesh (Draped)	40,282.000	0.000		
			SF	40,282.000	132,930.60	
			3.30000	40,282.000		132,930.60
0325		MATERIAL ALLOWANCE Firehouse Mesh		5,422.727		
			SF	-5,422.727	-17,895.00	
			3.30000	0.000		0.00
0325		MATERIAL ALLOWANCE FH mesh 2		5,486.364		
			SF	-5,486.364	-18,105.00	
			3.30000	0.000		0.00
0330	630-80371	Reset Concrete Barrier (Temporary)	600.000	0.000		
			LF	0.000	0.00	
			17.50000	0.000		0.00
-----						
			CAT 0202	CURRENT AMT \$	308,172.35 \$	96,930.60 \$
						297,672.35
-----						
CAT NO0204 GRAY CUT (M.P. 60.20)						
0335	203-01582	Truck (Dump)	65.250	0.000		
			HOUR	65.250	6,525.00	
			100.00000	65.250		6,525.00
0340	203-01590	Front End Loader (Rubber Tire)	11.750	0.000		
			HOUR	11.750	1,304.25	
			111.00000	11.750		1,304.25
0345	203-02300	Rock Scaler	45.000	0.000		
			HOUR	45.000	7,200.00	
			160.00000	45.000		7,200.00
0350	607-55050	Mesh Anchor (Special)	25.000	0.000		
			EACH	25.000	57,500.00	
			2,300.00000	25.000		57,500.00



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-----						
CAT NO0204 GRAY CUT (M.P. 60.20)						
0355	607-55100	Wire Mesh (Draped)	20,345.000	0.000		
			SF	16,576.000	54,700.80	
			3.30000	16,576.000		54,700.80
0355		MATERIAL ALLOWANCE Gray Mesh		5,422.727		
			SF	-5,422.727	-17,895.00	
			3.30000	0.000		0.00
0355		MATERIAL ALLOWANCE Gray Mesh 2		1,975.455		
			SF	-1,975.455	-6,519.00	
			3.30000	0.000		0.00
-----						
			CAT 0204	CURRENT AMT \$	139,667.75 \$	102,816.05 \$
						127,230.05
-----						
CAT NO0205 NETTLES (M.P. 60.30)						
0360	203-00400	Rock Excavation	15.000	15.000		
			CY	0.000	0.00	
			240.00000	15.000		3,600.00
0365	203-01582	Truck (Dump)	63.250	63.250		
			hour	0.000	0.00	
			100.00000	63.250		6,325.00
0370	203-01590	Front End Loader (Rubber Tire)	32.000	32.000		
			hour	0.000	0.00	
			111.00000	32.000		3,552.00
0375	203-02300	Rock Scaler	100.000	86.500		
			hour	0.000	0.00	
			160.00000	86.500		13,840.00
0380	211-01110	Rock Reinforcement (Dowels)	100.000	100.000		
			EACH	0.000	0.00	
			1,500.00000	100.000		150,000.00
0385	601-40401	Structural Concrete Stain	130.000	0.000		
			SF	130.000	455.00	
			3.50000	130.000		455.00
0390	602-00000	Reinforcing Steel	509.000	509.000		
			LB	0.000	0.00	
			4.50000	509.000		2,290.50

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-----						
CAT NO0205 NETTLES (M.P. 60.30)						
0395	605-83001	Geocomposite Drain without Pipe	8.000	8.000		
			SY	0.000	0.00	
			60.00000	8.000		480.00
0400	607-55050	Mesh Anchor (Special)	35.000	35.000		
			EACH	0.000	0.00	
			2,300.00000	35.000		80,500.00
0405	607-55100	Wire Mesh (Draped)	17,264.000	0.000		
			SF	17,264.000	56,971.20	
			3.30000	17,264.000		56,971.20
0405		MATERIAL ALLOWANCE Nettles Mesh		5,818.182		
			SF	-5,818.182	-19,200.00	
			3.30000	0.000		0.00
0410	641-11000	Shotcrete (Class A)	15.000	15.000		
			CY	0.000	0.00	
			1,500.00000	15.000		22,500.00
-----						
			CAT 0205	CURRENT AMT \$	342,673.70 \$	38,226.20 \$ 340,513.70
CAT NO0301 PENNY HOT SPRINGS (M.P. 55.20)						
0415	206-00010	Structure Excavation (Special)	263.000	263.000		
			CY	0.000	0.00	
			24.50000	263.000		6,443.50
0420	206-00510	Filter Material (Class A)	2,000.000	833.300		
			CY	248.300	18,622.50	
			75.00000	1,081.600		81,120.00
0425	206-00530	Filter Material (Class C)	96.000	96.000		
			CY	0.000	0.00	
			93.00000	96.000		8,928.00
0430	504-04440	Facing (Special)	16,770.000	7,073.000		
			SF	2,426.000	78,845.00	
			32.50000	9,499.000		308,717.50
0430		MATERIAL ALLOWANCE Penny Catchment 1		0.000		
			SF	0.000	0.00	
			32.50000	0.000		0.00

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-----						
	CAT NO0301	PENNY HOT SPRINGS (M.P. 55.20)				
0430		MATERIAL ALLOWANCE Penny Catchment 2		0.000		
			SF	0.000	0.00	
			32.50000	0.000		0.00
0430		MATERIAL ALLOWANCE Penny Catchment 3		0.000		
			SF	0.000	0.00	
			32.50000	0.000		0.00
0430		MATERIAL ALLOWANCE Penny Catchment 4		0.000		
			SF	0.000	0.00	
			32.50000	0.000		0.00
0430		MATERIAL ALLOWANCE Penny Catchment 5		0.000		
			SF	0.000	0.00	
			32.50000	0.000		0.00
0430		MATERIAL ALLOWANCE Penny Catchment 6		0.000		
			SF	0.000	0.00	
			32.50000	0.000		0.00
0430		MATERIAL ALLOWANCE Penny Catchment 8		0.000		
			SF	0.000	0.00	
			32.50000	0.000		0.00
0430		MATERIAL ALLOWANCE Penny Catchment 9		0.000		
			SF	0.000	0.00	
			32.50000	0.000		0.00
0435	506-01020	Geogrid Reinforcement	9,300.000	3,744.000		
			SY	1,248.000	10,608.00	
			8.50000	4,992.000		42,432.00
0435		MATERIAL ALLOWANCE Geogrid MOH for Project		3,591.831		
			SY	-673.468	-5,724.48	
			8.50000	2,918.363		24,806.09
0440	601-40401	Structural Concrete Stain	8,130.000	0.000		
			SF	0.000	0.00	
			3.50000	0.000		0.00

CONTID: C23182  
 PCN: 23182-BID  
 PROJECT: C133A-049

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 09/02/2021

ESTIMATE NO: 0005

14:57:14

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
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CAT NO0301 PENNY HOT SPRINGS (M.P. 55.20)						
0445	630-80371	Reset Concrete Barrier (Temporary)	424.000	65.000		
			LF	0.000	0.00	
			17.50000	65.000		1,137.50
-----						
			CAT 0301	CURRENT AMT \$	825,321.50 \$	102,351.02 \$ 473,584.59
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0450	620-00020	Sanitary Facility	2.000	2.000		
			EACH	0.000	0.00	
			1,500.00000	2.000		3,000.00
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			CAT 0400	CURRENT AMT \$	3,000.00 \$	0.00 \$ 3,000.00
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			PROJECT TOTAL	CURRENT AMT \$	2,872,119.75 \$	471,962.87 \$ 1,840,170.79