

ESTIMATE SUMMARY

CONTID: C23189

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 23189-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 54.0 DAYS

TIME ALLOW:

125 WORK DAYS

CO 109A SURFACE TREATMENT MP 0 TO 31

PERCENT TIME: 43.20

ORIG TIME ALLOW:

125 WORK DAYS

PROJECT NO:

STR109A-020

CO 109A SURFACE TREATMENT MP 0 TO 31

NAME OF ROAD:

PROJECT COUNTIES:

LAS ANIMAS

BENT

OTERO

CONTRACTOR:

A and S CONSTRUCTION CO.

PAY PERIOD ENDING

06/30/2021

DATE TIME STARTED 02/08/2021

P.O. BOX 566

DATE LET

01/14/2021

DATE WORK BEGAN

DATE AWARDED

01/26/2021

DATE TIME STOPPED

DATE CONTRACT EXECUTED

02/05/2021

DATE ACCEPTED

CANON CITY

CO 81215-05(719)275-4555

DATE NOTICE TO PROCEED

02/08/2021

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT: \$ 10,188,975.16 PARTICIPATING

\$ 5,803,284.95

\$ 4,002,664.53

AWARD PROJECT AMT: \$ 9,731,000.00 NON-PARTICIPATING

0.00

0.00

PERCENT COMPLETE: 56.96% TOTAL EARNINGS

5,803,284.95

4,002,664.53

FUNDS AVAILABLE: \$ 4,385,690.21 STOCKPILED MATERIALS

0.00

0.00

GROSS EARNINGS

5,803,284.95

4,002,664.53

TOTAL CLAIMS: \$ 0.00 RETAINAGE

-145,965.00

-105,071.39

SECURITIES ENCUMBERED

0.00

0.00

NET EARNINGS

5,657,319.95

3,897,593.14

LIQUIDATED DAMAGES

0.00

0.00

AUTOPAY ADJUSTMENT

0.00

0.00

AMOUNT DUE

5,657,319.95

3,897,593.14

OTHER ADJUSTMENTS

0.00

0.00

PAYMENT DUE

\$

3,897,593.14

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	202-00090	*Removal of Delineator	620.000	0.000		
			EACH	0.000	0.00	
			4.00000	0.000		0.00
0010	202-00240	*Removal of Asphalt Mat (Planing)	34,363.000	29,780.000		
			SY	2,110.000	6,330.00	
			3.00000	31,890.000		95,670.00
0015	202-00810	*Removal of Ground Sign	133.000	0.000		
			EACH	0.000	0.00	
			70.00000	0.000		0.00
0020	202-01130	*Removal of Guardrail Type 3	4,050.000	0.000		
			LF	0.000	0.00	
			4.00000	0.000		0.00
0025	202-01300	*Removal of End Anchorage	24.000	0.000		
			EACH	0.000	0.00	
			400.00000	0.000		0.00
0030	203-00010	*Unclassified Excavation (Complete In Place)	1,507.000	1,244.000		
			CY	263.000	14,465.00	
			55.00000	1,507.000		82,885.00
0035	203-00060	Embankment Material (Complete In Place)	1,500.000	0.000		
			CY	689.000	44,785.00	
			65.00000	689.000		44,785.00
0040	203-01500	Blading	110.000	0.000		
			HOURL	13.000	1,950.00	
			150.00000	13.000		1,950.00
0045	208-00002	Erosion Log Type 1 (12 Inch)	0.000	0.000		
			LF	0.000	0.00	
			5.00000	0.000		0.00
0050	208-00075	Pre-fabricated Vehicle Tracking Pad	0.000	0.000		
			EACH	0.000	0.00	
			1,200.00000	0.000		0.00
0055	210-00013	*Reset Mailbox Structure (Type 3)	2.000	0.000		
			EACH	0.000	0.00	
			450.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	210-00015	*Reset End Section	12.000	0.000		
			EACH	0.000	0.00	
			1,000.00000	0.000		0.00
0065	210-04030	*Modify Guardrail	4,925.000	0.000		
			LF	0.000	0.00	
			14.00000	0.000		0.00
0070	212-00006	*Seeding (Native)	0.400	0.000		
			ACRE	0.000	0.00	
			19,000.00000	0.000		0.00
0075	212-00032	*Soil Conditioning	0.400	0.000		
			ACRE	0.000	0.00	
			22,000.00000	0.000		0.00
0080	213-00002	*Mulching (Weed Free Hay)	0.400	0.000		
			ACRE	0.000	0.00	
			16,000.00000	0.000		0.00
0085	213-00061	*Mulch Tackifier	74.000	0.000		
			LB	0.000	0.00	
			7.00000	0.000		0.00
0090	304-06007	Aggregate Base Course (Class 6)	753.000	624.000		
			CY	129.000	9,030.00	
			70.00000	753.000		52,710.00
0095	304-08002	Aggregate Base Course (Shoulder Material)	5,557.000	1,010.000		
			CY	0.000	0.00	
			64.00000	1,010.000		64,640.00
0100	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	210.000	0.000		
			TON	15.060	3,915.60	
			260.00000	15.060		3,915.60
0105	403-34721	*Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	48,413.000	5,996.090		
			TON	10,274.260	821,940.80	
			80.00000	16,270.350		1,301,628.00
0110	403-36621	Hot Mix Asphalt (Gr ST)(50)(PG 58-28)	32,004.950	5,011.870		
			TON	26,993.080	2,375,391.04	
			88.00000	32,004.950		2,816,435.60

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CAT NO0200 ROADWAY						
0115	411-10255	Emulsified Asphalt (Slow-Setting)	40,000.000	4,229.000		
			GAL	18,821.000	56,463.00	
			3.00000	23,050.000		69,150.00
0120	506-01020	Geogrid Reinforcement	850.000	116.000		
			SY	723.000	2,892.00	
			4.00000	839.000		3,356.00
0125	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	4,050.000	0.000		
			LF	0.000	0.00	
			30.00000	0.000		0.00
0130	606-02003	*End Anchorage (Nonflared)	40.000	0.000		
			EACH	0.000	0.00	
			3,500.00000	0.000		0.00
0135	612-00037	*Delineator (Flexible) (Flat Mounted)	132.000	0.000		
			EACH	0.000	0.00	
			62.00000	0.000		0.00
0140	612-00041	*Delineator (Flexible) (Type I)	650.000	0.000		
			EACH	0.000	0.00	
			66.00000	0.000		0.00
0145	612-00043	*Delineator (Flexible) (Type III)	166.000	0.000		
			EACH	0.000	0.00	
			70.00000	0.000		0.00
0150	614-00011	*Sign Panel (Class I)	432.000	0.000		
			SF	0.000	0.00	
			21.00000	0.000		0.00
0155	614-00012	*Sign Panel (Class II)	654.000	0.000		
			SF	0.000	0.00	
			28.00000	0.000		0.00
0160	614-00013	*Sign Panel (Class III)	40.000	0.000		
			SF	0.000	0.00	
			34.00000	0.000		0.00
0165	614-01503	*Steel Sign Support (2-Inch Round)(Post and Socket)	42.000	0.000		
			EACH	0.000	0.00	
			220.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase	89.000 EACH 450.00000	0.000 0.000 0.000	0.00 0.00	0.00
0175	614-80386	*Rumble Strip (Special)	50.000 LF 100.00000	0.000 0.000 0.000	0.00 0.00	0.00
0180	625-00000	*Construction Surveying	1.000 L S 18,000.00000	0.600 0.000 0.600	0.00 0.00	10,800.00
0185	626-00000	*Mobilization	1.000 L S 875,000.00000	0.500 0.500 1.000	437,500.00	875,000.00
0190	626-01114	*Public Information Management (Tier IV)	125.000 DAY 55.00000	20.000 23.000 43.000	1,265.00	2,365.00
0195	627-00001	*Pavement Marking Paint	0.000 GAL 33.00000	0.000 0.000 0.000	0.00	0.00
0200	627-00013	*Pavement Marking Paint (High Build)	7,761.000 GAL 33.00000	368.000 2,072.000 2,440.000	68,376.00	80,520.00
0205	627-30411	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	32.000 SF 210.00000	0.000 0.000 0.000	0.00	0.00
0210	630-00000	*Flagging	3,750.000 HOUR 34.00000	896.000 1,476.000 2,372.000	50,184.00	80,648.00
0215	630-00007	*Traffic Control Inspection	50.000 DAY 230.00000	39.000 7.000 46.000	1,610.00	10,580.00
0220	630-00012	*Traffic Control Management	125.000 DAY 1,500.00000	20.000 23.000 43.000	34,500.00	64,500.00

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CAT NO0200 ROADWAY						
0225	630-80002	*Flashing Beacon (Solar)	6.000	2.500		
			EACH	0.000	0.00	
			2,000.00000	2.500		5,000.00
0230	630-80341	*Construction Traffic Sign (Panel Size A)	22.000	1.500		
			EACH	0.000	0.00	
			36.00000	1.500		54.00
0235	630-80342	*Construction Traffic Sign (Panel Size B)	76.000	22.500		
			EACH	0.000	0.00	
			47.00000	22.500		1,057.50
0240	630-80344	*Construction Traffic Sign (Special)	96.000	0.000		
			SF	0.000	0.00	
			22.00000	0.000		0.00
0245	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.000	0.00	
			19,000.00000	1.000		19,000.00
0250	630-80360	*Drum Channelizing Device	30.000	15.000		
			EACH	0.000	0.00	
			36.00000	15.000		540.00
0255	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	150.000	0.000		
			EACH	0.000	0.00	
			47.00000	0.000		0.00
0260	630-80380	*Traffic Cone	130.000	33.000		
			EACH	32.000	96.00	
			3.00000	65.000		195.00
0265	630-85010	*Impact Attenuator (Temporary)	2.000	0.000		
			EACH	0.000	0.00	
			2,500.00000	0.000		0.00
0270	630-85020	*Mobile Attenuator	1.000	0.100		
			EACH	0.000	0.00	
			33,000.00000	0.100		3,300.00
0275	700-70010	F/A Minor Contract Revisions	0.000	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	74,665.550	15,999.860		
			F A	58,665.690	58,665.69	
			1.00000	74,665.550		74,665.55
0285	700-70018	F/A Roadway Smoothness Incentive	175,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0290	700-70019	F/A Asphalt Cement Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0295	700-70023	F/A On-The-Job Trainee	1,920.000	76.500		
			F A	1,029.000	1,029.00	
			1.00000	1,105.500		1,105.50
0300	700-70025	F/A Quality Incentive Payment	150,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0305	700-70111	Project First Program	0.000	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
0335	625-00001	*Construction Surveying (Hourly)	20.000	0.000		
			HOOR	0.000	0.00	
			150.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$10,127,593.16 \$	3,990,388.13 \$ 5,766,455.75
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0315	620-00002	Field Office (Class 2)	1.000	0.400		
			EACH	0.200	5,200.00	
			26,000.00000	0.600		15,600.00
0320	620-00012	Field Laboratory (Class 2)	1.000	0.400		
			EACH	0.200	4,600.00	
			23,000.00000	0.600		13,800.00

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0325	620-00015	Field Laboratory (State Furnished)	1.000	0.400		
			EACH	0.200	1,200.00	
			6,000.00000	0.600		3,600.00
0330	620-00020	Sanitary Facility	1.000	0.400		
			EACH	0.200	1,276.40	
			6,382.00000	0.600		3,829.20

		CAT 0400	CURRENT AMT	\$ 61,382.00	\$ 12,276.40	\$ 36,829.20

		PROJECT TOTAL	CURRENT AMT	\$10,188,975.16	\$ 4,002,664.53	\$ 5,803,284.95