

ESTIMATE SUMMARY

CONTID: C23189

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 23189-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 74.0 DAYS

TIME ALLOW:

125 WORK DAYS

CO 109A SURFACE TREATMENT MP 0 TO 31

PERCENT TIME: 59.20

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

07/31/2021

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: \$ 10,130,200.61 PARTICIPATING

\$ 7,589,158.97

\$ 1,785,874.02

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

0.00

0.00

PERCENT COMPLETE: 74.92% TOTAL EARNINGS

7,589,158.97

1,785,874.02

FUNDS AVAILABLE: \$ 2,541,041.64 STOCKPILED MATERIALS

0.00

0.00

GROSS EARNINGS

7,589,158.97

1,785,874.02

TOTAL CLAIMS: \$ 0.00 RETAINAGE

-145,965.00

0.00

SECURITIES ENCUMBERED

0.00

0.00

NET EARNINGS

7,443,193.97

1,785,874.02

LIQUIDATED DAMAGES

0.00

0.00

AUTOPAY ADJUSTMENT

0.00

0.00

AMOUNT DUE

7,443,193.97

1,785,874.02

OTHER ADJUSTMENTS

0.00

0.00

PAYMENT DUE

\$ 1,785,874.02

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	620.000	0.000		
			EACH	0.000	0.00	
			4.00000	0.000		0.00
0010	202-00240	*Removal of Asphalt Mat (Planing)	33,888.000	31,890.000		
			SY	1,998.000	5,994.00	
			3.00000	33,888.000		101,664.00
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	25.000	100.00	
			4.00000	25.000		100.00
0025	202-01300	*Removal of End Anchorage	40.000	0.000		
			EACH	1.000	400.00	
			400.00000	1.000		400.00
0030	203-00010	*Unclassified Excavation (Complete In Place)	1,507.000	1,507.000		
			CY	0.000	0.00	
			55.00000	1,507.000		82,885.00
0035	203-00060	Embankment Material (Complete In Place)	1,208.000	689.000		
			CY	519.000	33,735.00	
			65.00000	1,208.000		78,520.00
0040	203-01500	Blading	50.000	13.000		
			HOOR	6.000	900.00	
			150.00000	19.000		2,850.00
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)	0.000	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	10.000	10,000.00	
			1,000.00000	10.000		10,000.00
0065	210-04030	*Modify Guardrail	4,925.000	0.000		
			LF	3,037.500	42,525.00	
			14.00000	3,037.500		42,525.00
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	753.000		
			CY	0.000	0.00	
			70.00000	753.000		52,710.00
0095	304-08002	Aggregate Base Course (Shoulder Material)	5,557.000	1,010.000		
			CY	2,784.000	178,176.00	
			64.00000	3,794.000		242,816.00
0100	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	210.000	15.060		
			TON	0.000	0.00	
			260.00000	15.060		3,915.60
0105	403-34721	*Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	48,413.000	16,270.350		
			TON	16,618.800	1,329,504.00	
			80.00000	32,889.150		2,631,132.00
0110	403-36621	Hot Mix Asphalt (Gr ST)(50)(PG 58-28)	32,004.950	32,004.950		
			TON	0.000	0.00	
			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	23,050.000		
			GAL	6,308.000	18,924.00	
			3.00000	29,358.000		88,074.00
0120	506-01020	Geogrid Reinforcement	839.000	839.000		
			SY	0.000	0.00	
			4.00000	839.000		3,356.00
0125	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	4,050.000	0.000		
			LF	100.000	3,000.00	
			30.00000	100.000		3,000.00
0130	606-02003	*End Anchorage (Nonflared)	40.000	0.000		
			EACH	1.000	3,500.00	
			3,500.00000	1.000		3,500.00
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 0.250 0.850	4,500.00	15,300.00
0185	626-00000	*Mobilization	1.000 L S 875,000.00000	1.000 0.000 1.000	0.00	875,000.00
0190	626-01114	*Public Information Management (Tier IV)	125.000 DAY 55.00000	43.000 19.000 62.000	1,045.00	3,410.00
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	2,440.000 891.000 3,331.000	29,403.00	109,923.00
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	2,372.000 780.000 3,152.000	26,520.00	107,168.00
0215	630-00007	*Traffic Control Inspection	58.000 DAY 230.00000	46.000 12.000 58.000	2,760.00	13,340.00
0220	630-00012	*Traffic Control Management	125.000 DAY 1,500.00000	43.000 19.000 62.000	28,500.00	93,000.00

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CAT NO0200 ROADWAY						
0225	630-80002	*Flashing Beacon (Solar)	5.000	2.500		
			EACH	2.000	4,000.00	
			2,000.00000	4.500		9,000.00
0230	630-80341	*Construction Traffic Sign (Panel Size A)	22.000	1.500		
			EACH	1.200	43.20	
			36.00000	2.700		97.20
0235	630-80342	*Construction Traffic Sign (Panel Size B)	76.000	22.500		
			EACH	18.000	846.00	
			47.00000	40.500		1,903.50
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	0.800	15,200.00	
			19,000.00000	1.800		34,200.00
0250	630-80360	*Drum Channelizing Device	30.000	15.000		
			EACH	12.000	432.00	
			36.00000	27.000		972.00
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	65.000		
			EACH	52.000	156.00	
			3.00000	117.000		351.00
0265	630-85010	*Impact Attenuator (Temporary)	0.000	0.000		
			EACH	0.000	0.00	
			2,500.00000	0.000		0.00
0270	630-85020	*Mobile Attenuator	1.000	0.100		
			EACH	0.080	2,640.00	
			33,000.00000	0.180		5,940.00
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	150,000.000	74,665.550		
			F A	30,794.420	30,794.42	
			1.00000	105,459.970		105,459.97
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	1,105.500		
			F A	0.000	0.00	
			1.00000	1,105.500		1,105.50
0300	700-70025	F/A Quality Incentive Payment	50,000.000	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	0.000	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
0340	403-34741	HMA (Gr SX) (75) (PG 64-22)	0.000	0.000		
			TON	0.000	0.00	
			80.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$10,068,818.61 \$	1,773,597.62 \$ 7,540,053.37

CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0315	620-00002	Field Office (Class 2)	1.000	0.600		
			EACH	0.200	5,200.00	
			26,000.00000	0.800		20,800.00

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0320	620-00012	Field Laboratory (Class 2)	1.000	0.600		
			EACH	0.200	4,600.00	
			23,000.00000	0.800		18,400.00
0325	620-00015	Field Laboratory (State Furnished)	1.000	0.600		
			EACH	0.200	1,200.00	
			6,000.00000	0.800		4,800.00
0330	620-00020	Sanitary Facility	1.000	0.600		
			EACH	0.200	1,276.40	
			6,382.00000	0.800		5,105.60

		CAT 0400	CURRENT AMT	\$ 61,382.00	\$ 12,276.40	\$ 49,105.60

		PROJECT TOTAL	CURRENT AMT	\$10,130,200.61	\$ 1,785,874.02	\$ 7,589,158.97