

ESTIMATE SUMMARY

 CONTID: C23189 ESTIMATE NO: 0006 PROG SPEC YR: 2005
 PCN: 23189-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 115.0 DAYS TIME ALLOW: 125 WORK DAYS
 CO 109A SURFACE TREATMENT MP 0 TO 31 PERCENT TIME: 92.00 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 09/30/2021 DATE TIME STARTED 02/08/2021
 P.O. BOX 566 DATE LET 01/14/2021 DATE WORK BEGAN 05/03/2021
 DATE AWARDED 01/26/2021 DATE TIME STOPPED 10/14/2021
 DATE CONTRACT EXECUTED 02/05/2021 DATE ACCEPTED 10/14/2021
 CANON CITY CO 81215-05 (719)275-4555 DATE NOTICE TO PROCEED 02/08/2021

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 10,453,816.10 PARTICIPATING	\$ 9,986,362.78	\$ 454,041.37
AWARD PROJECT AMT: \$ 9,731,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 95.53% TOTAL EARNINGS	9,986,362.78	454,041.37
FUNDS AVAILABLE: \$ 467,453.32 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	454,041.37
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-145,965.00	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	9,840,397.78
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	9,840,397.78
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 454,041.37

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	345.000	1,380.00	
			4.00000	345.000		1,380.00
0010	202-00240	*Removal of Asphalt Mat (Planing)	33,888.000	33,888.000		
			SY	0.000	0.00	
			3.00000	33,888.000		101,664.00
0015	202-00810	*Removal of Ground Sign	149.000	39.000		
			EACH	110.000	7,700.00	
			70.00000	149.000		10,430.00
0020	202-01130	*Removal of Guardrail Type 3	1,875.000	1,600.000		
			LF	275.000	1,100.00	
			4.00000	1,875.000		7,500.00
0025	202-01300	*Removal of End Anchorage	40.000	24.000		
			EACH	16.000	6,400.00	
			400.00000	40.000		16,000.00
0030	203-00010	*Unclassified Excavation (Complete In Place)	1,550.000	1,507.000		
			CY	0.000	0.00	
			55.00000	1,507.000		82,885.00
0035	203-00060	Embankment Material (Complete In Place)	1,700.000	1,547.000		
			CY	81.000	5,265.00	
			65.00000	1,628.000		105,820.00
0040	203-01500	Blading	20.000	19.000		
			HOURL	0.000	0.00	
			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	16.000	16.000		
			EACH	0.000	0.00	
			1,000.00000	16.000		16,000.00
0065	210-04030	*Modify Guardrail	4,950.000	4,950.000		
			LF	0.000	0.00	
			14.00000	4,950.000		69,300.00
0070	212-00006	*Seeding (Native)	0.900	0.000		
			ACRE	0.000	0.00	
			19,000.00000	0.000		0.00
0075	212-00032	*Soil Conditioning	0.900	0.000		
			ACRE	0.000	0.00	
			22,000.00000	0.000		0.00
0080	213-00002	*Mulching (Weed Free Hay)	0.900	0.000		
			ACRE	0.000	0.00	
			16,000.00000	0.000		0.00
0085	213-00061	*Mulch Tackifier	200.000	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	5,557.000		
			CY	0.000	0.00	
			64.00000	5,557.000		355,648.00
0100	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	250.000	163.020		
			TON	69.720	18,127.20	
			260.00000	232.740		60,512.40
0105	403-34721	*Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	48,211.840	48,211.840		
			TON	0.000	0.00	
			80.00000	48,211.840		3,856,947.20
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)	36,990.000	36,960.000		
			GAL	22.000	66.00	
			3.00000	36,982.000		110,946.00
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)	3,775.000	2,575.000		
			LF	1,200.000	36,000.00	
			30.00000	3,775.000		113,250.00
0130	606-02003	*End Anchorage (Nonflared)	40.000	24.000		
			EACH	16.000	56,000.00	
			3,500.00000	40.000		140,000.00
0135	612-00037	*Delineator (Flexible) (Flat Mounted)	150.000	0.000		
			EACH	27.000	1,674.00	
			62.00000	27.000		1,674.00
0140	612-00041	*Delineator (Flexible) (Type I)	1,000.000	0.000		
			EACH	529.000	34,914.00	
			66.00000	529.000		34,914.00
0145	612-00043	*Delineator (Flexible) (Type III)	150.000	0.000		
			EACH	72.000	5,040.00	
			70.00000	72.000		5,040.00
0150	614-00011	*Sign Panel (Class I)	450.000	225.000		
			SF	135.000	2,835.00	
			21.00000	360.000		7,560.00
0155	614-00012	*Sign Panel (Class II)	700.000	278.000		
			SF	297.000	8,316.00	
			28.00000	575.000		16,100.00
0160	614-00013	*Sign Panel (Class III)	40.000	40.000		
			SF	0.000	0.00	
			34.00000	40.000		1,360.00
0165	614-01503	*Steel Sign Support (2-Inch Round)(Post and Socket)	55.000	33.000		
			EACH	7.000	1,540.00	
			220.00000	40.000		8,800.00

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CAT NO0200 ROADWAY						
0170	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase	90.000 EACH 450.00000	35.000 39.000 74.000	17,550.00	33,300.00
0175	614-80386	*Rumble Strip (Special)	45.000 LF 100.00000	0.000 45.000 45.000	4,500.00	4,500.00
0180	625-00000	*Construction Surveying	1.000 L S 18,000.00000	0.850 0.150 1.000	2,700.00	18,000.00
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)	110.000 DAY 55.00000	84.000 16.000 100.000	880.00	5,500.00
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)	7,000.000 GAL 33.00000	4,338.000 0.000 4,338.000	0.00	143,154.00
0205	627-30411	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	30.000 SF 210.00000	0.000 0.000 0.000	0.00	0.00
0210	630-00000	*Flagging	4,250.000 HOUR 34.00000	4,036.500 147.000 4,183.500	4,998.00	142,239.00
0215	630-00007	*Traffic Control Inspection	85.000 DAY 230.00000	65.000 11.000 76.000	2,530.00	17,480.00
0220	630-00012	*Traffic Control Management	110.000 DAY 1,500.00000	84.000 16.000 100.000	24,000.00	150,000.00

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CAT NO0200 ROADWAY						
0225	630-80002	*Flashing Beacon (Solar)	6.000	4.500		
			EACH	0.500	1,000.00	
			2,000.00000	5.000		10,000.00
0230	630-80341	*Construction Traffic Sign (Panel Size A)	22.000	2.700		
			EACH	0.300	10.80	
			36.00000	3.000		108.00
0235	630-80342	*Construction Traffic Sign (Panel Size B)	76.000	40.500		
			EACH	4.500	211.50	
			47.00000	45.000		2,115.00
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	1.800		
			EACH	0.200	3,800.00	
			19,000.00000	2.000		38,000.00
0250	630-80360	*Drum Channelizing Device	50.000	27.000		
			EACH	3.000	108.00	
			36.00000	30.000		1,080.00
0255	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	0.000	0.000		
			EACH	0.000	0.00	
			47.00000	0.000		0.00
0260	630-80380	*Traffic Cone	150.000	117.000		
			EACH	13.000	39.00	
			3.00000	130.000		390.00
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	0.180		
			EACH	0.020	660.00	
			33,000.00000	0.200		6,600.00
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	146,000.000	144,930.110		
			F A	196.870	196.87	
			1.00000	145,126.980		145,126.98
0285	700-70018	F/A Roadway Smoothness Incentive	394,231.700	0.000		
			F A	200,000.000	200,000.00	
			1.00000	200,000.000		200,000.00
0290	700-70019	F/A Asphalt Cement Cost Adjustment	0.000	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	1,920.000		
			F A	0.000	0.00	
			1.00000	1,920.000		1,920.00
0300	700-70025	F/A Quality Incentive Payment	0.000	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)	30.000	0.000		
			HOOR	30.000	4,500.00	
			150.00000	30.000		4,500.00
0340	403-34741	HMA (Gr SX) (75) (PG 64-22)	1,586.070	1,586.070		
			TON	0.000	0.00	
			80.00000	1,586.070		126,885.60
0345	900-00006	Added Item (Dollar)/ Price Reduction - Overweight Loads	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

		CAT 0200	CURRENT AMT	\$10,392,434.10 \$	454,041.37 \$	9,924,980.78

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0315	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			26,000.00000	1.000		26,000.00
0320	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			23,000.00000	1.000		23,000.00
0325	620-00015	Field Laboratory (State Furnished)	1.000	1.000		
			EACH	0.000	0.00	
			6,000.00000	1.000		6,000.00
0330	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			6,382.00000	1.000		6,382.00

		CAT 0400	CURRENT AMT	\$ 61,382.00	\$ 0.00	\$ 61,382.00

		PROJECT TOTAL	CURRENT AMT	\$10,453,816.10	\$ 454,041.37	\$ 9,986,362.78