

ESTIMATE SUMMARY

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 CONTID: C23396 ESTIMATE NO: 0005 PROG SPEC YR: 2005  
 PCN: 23396-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:  
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CONTRACT DESCRIPTION: TIME CHARGED: 94.0 DAYS TIME ALLOW: 100 WORK DAYS  
 SH 116A SURFACE TREATMENT PROJECT M.P. 0 to M.P. 32.3 PERCENT TIME: 94.00 ORIG TIME ALLOW: 100 WORK DAYS

PROJECT NO: STR116A-001  
 SH 116A SURFACE TREATMENT PROJ

NAME OF ROAD:

PROJECT COUNTIES: BACA

CONTRACTOR:

A and S CONSTRUCTION CO.  
 P.O. BOX 566

PAY PERIOD ENDING	08/31/2020	DATE TIME STARTED	03/10/2020
DATE LET	02/13/2020	DATE WORK BEGAN	04/06/2020
DATE AWARDED	02/19/2020	DATE TIME STOPPED	09/16/2020
DATE CONTRACT EXECUTED	03/06/2020	DATE ACCEPTED	09/16/2020
DATE NOTICE TO PROCEED	03/10/2020		

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

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 9,446,180.20 PARTICIPATING	\$ 47,000.00	\$ 0.00
AWARD PROJECT AMT: \$ 8,883,000.00 NON-PARTICIPATING	9,122,113.80	152,695.00
PERCENT COMPLETE: 97.07% TOTAL EARNINGS	9,169,113.80	152,695.00
FUNDS AVAILABLE: \$ 277,066.40 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	152,695.00
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-133,245.00	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	9,035,868.80
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	9,035,868.80
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 152,695.00

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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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	650.000	650.000		
			EACH	0.000	0.00	
			9.90000	650.000		6,435.00
0010	202-00240	*Removal of Asphalt Mat (Planing)	6,994.000	6,994.000		
			SY	0.000	0.00	
			5.00000	6,994.000		34,970.00
0015	202-00810	*Removal of Ground Sign	109.000	105.000		
			EACH	1.000	150.00	
			150.00000	106.000		15,900.00
0020	202-00821	*Removal of Sign Panel	37.000	36.000		
			EACH	0.000	0.00	
			200.00000	36.000		7,200.00
0025	202-01130	*Removal of Guardrail Type 3	1,900.000	1,900.000		
			LF	0.000	0.00	
			9.00000	1,900.000		17,100.00
0030	203-00010	Unclassified Excavation (Complete In Place)	674.000	674.000		
			CY	0.000	0.00	
			36.00000	674.000		24,264.00
0035	203-00060	Embankment Material (Complete In Place)	600.000	600.000		
			CY	0.000	0.00	
			40.00000	600.000		24,000.00
0040	203-01500	Blading	110.000	27.000		
			HOUR	0.000	0.00	
			140.00000	27.000		3,780.00
0045	206-00100	Structure Backfill (Class 1)	36.000	36.000		
			CY	0.000	0.00	
			50.00000	36.000		1,800.00
0050	207-00205	Topsoil	135.000	13.000		
			CY	0.000	0.00	
			33.00000	13.000		429.00
0055	208-00002	*Erosion Log Type 1 (12 Inch)	1,000.000	130.000		
			LF	0.000	0.00	
			6.00000	130.000		780.00

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-----						
CAT NO0200 ROADWAY						
0060	208-00075	Pre-fabricated Vehicle Tracking Pad	0.000	0.000		
			EACH	0.000	0.00	
			1,000.00000	0.000		0.00
0065	208-00207	Erosion Control Management	26.000	24.000		
			DAY	2.000	800.00	
			400.00000	26.000		10,400.00
0070	210-00013	*Reset Mailbox Structure (Type 3)	3.000	0.000		
			EACH	3.000	2,700.00	
			900.00000	3.000		2,700.00
0072	210-01130	Res Gdrail Ty 3	0.000	0.000		
			LF	0.000	0.00	
			35.20000	0.000		0.00
0073	210-01200	Res End Anchorage	0.000	0.000		
			EACH	0.000	0.00	
			2,938.00000	0.000		0.00
0075	212-00006	*Seeding (Native)	0.620	0.000		
			ACRE	0.620	5,580.00	
			9,000.00000	0.620		5,580.00
0080	212-00032	*Soil Conditioning	0.620	0.000		
			ACRE	0.620	6,200.00	
			10,000.00000	0.620		6,200.00
0085	213-00002	*Mulching (Weed Free Hay)	0.620	0.000		
			ACRE	0.620	3,720.00	
			6,000.00000	0.620		3,720.00
0090	213-00061	*Mulch Tackifier	124.000	0.000		
			LB	124.000	1,240.00	
			10.00000	124.000		1,240.00
0095	304-06007	Aggregate Base Course (Class 6)	312.000	312.000		
			CY	0.000	0.00	
			92.00000	312.000		28,704.00
0100	304-08002	Aggregate Base Course (Shoulder Material)	5,411.000	5,411.000		
			CY	0.000	0.00	
			80.00000	5,411.000		432,880.00

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CAT NO0200 ROADWAY						
0105	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	74.390	74.390		
			TON	0.000	0.00	
			150.00000	74.390		11,158.50
0110	403-34721	Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	46,337.810	46,337.810		
			TON	0.000	0.00	
			89.00000	46,337.810		4,124,065.09
0115	403-36621	Hot Mix Asphalt (Gr ST)(50)(PG 58-28)	28,733.130	28,733.130		
			TON	0.000	0.00	
			96.00000	28,733.130		2,758,380.48
0120	411-10255	Emulsified Asphalt (Slow-Setting)	35,485.000	35,485.000		
			GAL	0.000	0.00	
			3.00000	35,485.000		106,455.00
0125	603-10300	30 Inch Corrugated Steel Pipe	90.000	90.000		
			LF	0.000	0.00	
			160.00000	90.000		14,400.00
0130	603-30030	30 Inch Steel End Section	2.000	2.000		
			EACH	0.000	0.00	
			1,500.00000	2.000		3,000.00
0135	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	1,100.000	1,100.000		
			LF	0.000	0.00	
			37.00000	1,100.000		40,700.00
0140	606-02003	*End Anchorage (Nonflared)	16.000	16.000		
			EACH	0.000	0.00	
			4,200.00000	16.000		67,200.00
0145	612-00037	*Delineator (Flexible) (Flat Mounted)	45.000	40.000		
			EACH	0.000	0.00	
			82.00000	40.000		3,280.00
0150	612-00041	*Delineator (Flexible) (Type I)	626.000	598.000		
			EACH	6.000	390.00	
			65.00000	604.000		39,260.00
0155	612-00043	*Delineator (Flexible) (Type III)	55.000	53.000		
			EACH	2.000	140.00	
			70.00000	55.000		3,850.00

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CAT NO0200 ROADWAY						
0160	614-00011	*Sign Panel (Class I)	581.000	581.000		
			SF	0.000	0.00	
			21.00000	581.000		12,201.00
0165	614-00012	*Sign Panel (Class II)	532.000	532.000		
			SF	0.000	0.00	
			26.00000	532.000		13,832.00
0170	614-01503	*Steel Sign Support (2-Inch Round)(Post and Socket)	63.000	61.000		
			EACH	0.000	0.00	
			250.00000	61.000		15,250.00
0175	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase	56.000	56.000		
			EACH	0.000	0.00	
			420.00000	56.000		23,520.00
0180	620-00015	Field Laboratory (State Furnished)	1.000	1.000		
			EACH	0.000	0.00	
			4,000.00000	1.000		4,000.00
0185	625-00000	*Construction Surveying	1.000	0.500		
			L S	0.300	5,700.00	
			19,000.00000	0.800		15,200.00
0190	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			512,675.00000	1.000		512,675.00
0195	626-01114	*Public Information Management (Tier IV)	190.000	144.000		
			DAY	31.000	1,271.00	
			41.00000	175.000		7,175.00
0200	627-00001	*Pavement Marking Paint	3,909.000	3,909.000		
			GAL	0.000	0.00	
			40.00000	3,909.000		156,360.00
0205	627-00013	*Pavement Marking Paint (High Build)	3,008.000	0.000		
			GAL	3,008.000	114,304.00	
			38.00000	3,008.000		114,304.00
0210	630-00000	*Flagging	3,125.000	2,720.000		
			HOURL	60.000	1,680.00	
			28.00000	2,780.000		77,840.00

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CAT NO0200 ROADWAY						
0215	630-00007	*Traffic Control Inspection	45.000	39.000		
			DAY	6.000	1,320.00	
			220.00000	45.000		9,900.00
0220	630-00012	*Traffic Control Management	100.000	80.000		
			DAY	6.000	6,600.00	
			1,100.00000	86.000		94,600.00
0225	630-80001	*Flashing Beacon (Portable)	4.000	3.600		
			EACH	0.000	0.00	
			2,000.00000	3.600		7,200.00
0230	630-80341	*Construction Traffic Sign (Panel Size A)	4.000	2.700		
			EACH	0.000	0.00	
			24.00000	2.700		64.80
0235	630-80342	*Construction Traffic Sign (Panel Size B)	48.000	43.200		
			EACH	0.000	0.00	
			34.00000	43.200		1,468.80
0240	630-80355	*Portable Message Sign Panel	3.000	2.700		
			EACH	0.000	0.00	
			9,000.00000	2.700		24,300.00
0245	630-80360	*Drum Channelizing Device	6.000	5.400		
			EACH	0.000	0.00	
			35.00000	5.400		189.00
0250	630-80380	*Traffic Cone	100.000	90.000		
			EACH	0.000	0.00	
			2.00000	90.000		180.00
0255	630-80520	*Mobile Pavement Marking Zone	3.000	0.000		
			DAY	3.000	900.00	
			300.00000	3.000		900.00
0260	630-85010	*Impact Attenuator (Temporary)	0.000	0.000		
			EACH	0.000	0.00	
			1,300.00000	0.000		0.00
0265	700-70010	F/A Minor Contract Revisions	212,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0270	700-70016	F/A Fuel Cost Adjustment	-123,287.190	-123,287.190		
			F A	0.000	0.00	
			1.00000	-123,287.190		-123,287.19
0275	700-70018	F/A Roadway Smoothness Incentive	429,844.870	429,844.870		
			F A	0.000	0.00	
			1.00000	429,844.870		429,844.87
0280	700-70019	F/A Asphalt Cement Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0285	700-70025	F/A Quality Incentive Payment	-75,434.550	-75,434.550		
			F A	0.000	0.00	
			1.00000	-75,434.550		-75,434.55
0290	700-70111	Project First Program	2,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0295	700-70380	F/A Erosion Control	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
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			CAT 0200	CURRENT AMT	\$ 9,399,180.20	\$ 152,695.00
					\$ 9,122,113.80	
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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0300	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			22,000.00000	1.000		22,000.00
0305	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			19,000.00000	1.000		19,000.00
0310	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			6,000.00000	1.000		6,000.00
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			CAT 0400	CURRENT AMT	\$ 47,000.00	\$ 0.00
					\$ 47,000.00	
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PROJECT TOTAL			CURRENT AMT	\$ 9,446,180.20	\$ 152,695.00	\$ 9,169,113.80