

ESTIMATE SUMMARY

CONTID: C23396

ESTIMATE NO: 0006 PROG

SPEC YR: 2005

PCN: 23396-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 96.0 DAYS

TIME ALLOW:

100 WORK DAYS

SH 116A SURFACE TREATMENT PROJECT M.P. 0 to M.P. 32.3

PERCENT TIME: 96.00

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 09/25/2020

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

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

DATE NOTICE TO PROCEED 03/10/2020

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 9,426,978.20 PARTICIPATING	\$ 47,000.00	\$ 0.00
AWARD PROJECT AMT: \$ 8,883,000.00 NON-PARTICIPATING	9,159,954.20	37,840.40
PERCENT COMPLETE: 97.67% TOTAL EARNINGS	9,206,954.20	37,840.40
FUNDS AVAILABLE: \$ 220,024.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	37,840.40
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-133,245.00	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	9,073,709.20
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	9,073,709.20
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 37,840.40

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	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	106.000	106.000		
			EACH	0.000	0.00	
			150.00000	106.000		15,900.00
0020	202-00821	*Removal of Sign Panel	36.000	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	27.000	27.000		
			HOURL	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	13.000	13.000		
			CY	0.000	0.00	
			33.00000	13.000		429.00
0055	208-00002	*Erosion Log Type 1 (12 Inch)	130.000	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	26.000		
			DAY	0.000	0.00	
			400.00000	26.000		10,400.00
0070	210-00013	*Reset Mailbox Structure (Type 3)	3.000	3.000		
			EACH	0.000	0.00	
			900.00000	3.000		2,700.00
0072	210-01130	Res Gdrail Ty 3	375.000	0.000		
			LF	375.000	13,200.00	
			35.20000	375.000		13,200.00
0073	210-01200	Res End Anchorage	4.000	0.000		
			EACH	4.000	11,752.00	
			2,938.00000	4.000		11,752.00
0075	212-00006	*Seeding (Native)	0.620	0.620		
			ACRE	0.000	0.00	
			9,000.00000	0.620		5,580.00
0080	212-00032	*Soil Conditioning	0.620	0.620		
			ACRE	0.000	0.00	
			10,000.00000	0.620		6,200.00
0085	213-00002	*Mulching (Weed Free Hay)	0.620	0.620		
			ACRE	0.000	0.00	
			6,000.00000	0.620		3,720.00
0090	213-00061	*Mulch Tackifier	124.000	124.000		
			LB	0.000	0.00	
			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)	40.000	40.000		
			EACH	0.000	0.00	
			82.00000	40.000		3,280.00
0150	612-00041	*Delineator (Flexible) (Type I)	629.000	604.000		
			EACH	25.000	1,625.00	
			65.00000	629.000		40,885.00
0155	612-00043	*Delineator (Flexible) (Type III)	55.000	55.000		
			EACH	0.000	0.00	
			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)	61.000	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	0.800		
			L S	0.200	3,800.00	
			19,000.00000	1.000		19,000.00
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)	191.000	175.000		
			DAY	16.000	656.00	
			41.00000	191.000		7,831.00
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	3,008.000		
			GAL	0.000	0.00	
			38.00000	3,008.000		114,304.00
0210	630-00000	*Flagging	2,812.000	2,780.000		
			HOURL	32.000	896.00	
			28.00000	2,812.000		78,736.00

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CAT NO0200 ROADWAY						
0215	630-00007	*Traffic Control Inspection	45.000	45.000		
			DAY	0.000	0.00	
			220.00000	45.000		9,900.00
0220	630-00012	*Traffic Control Management	88.000	86.000		
			DAY	2.000	2,200.00	
			1,100.00000	88.000		96,800.00
0225	630-80001	*Flashing Beacon (Portable)	4.000	3.600		
			EACH	0.400	800.00	
			2,000.00000	4.000		8,000.00
0230	630-80341	*Construction Traffic Sign (Panel Size A)	4.000	2.700		
			EACH	0.300	7.20	
			24.00000	3.000		72.00
0235	630-80342	*Construction Traffic Sign (Panel Size B)	48.000	43.200		
			EACH	4.800	163.20	
			34.00000	48.000		1,632.00
0240	630-80355	*Portable Message Sign Panel	3.000	2.700		
			EACH	0.300	2,700.00	
			9,000.00000	3.000		27,000.00
0245	630-80360	*Drum Channelizing Device	6.000	5.400		
			EACH	0.600	21.00	
			35.00000	6.000		210.00
0250	630-80380	*Traffic Cone	100.000	90.000		
			EACH	10.000	20.00	
			2.00000	100.000		200.00
0255	630-80520	*Mobile Pavement Marking Zone	3.000	3.000		
			DAY	0.000	0.00	
			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
			CAT 0200	CURRENT AMT	\$ 9,379,978.20	\$ 37,840.40
					\$ 9,159,954.20	

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
			CAT 0400	CURRENT AMT	\$ 47,000.00	\$ 0.00
					\$ 47,000.00	
			PROJECT TOTAL	CURRENT AMT	\$ 9,426,978.20	\$ 37,840.40
					\$ 9,206,954.20	