

ESTIMATE SUMMARY

CONTID: C23427R

ESTIMATE NO: 0010 PROG

SPEC YR: 2005

PCN: 23427R-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 165.0 DAYS

TIME ALLOW:

160 WORK DAYS

WWD TRAFFIC CONTROL ENHANCEMENTS - PHASE 2, REGION 1

PERCENT TIME: 103.13

ORIG TIME ALLOW:

160 WORK DAYS

PROJECT NO:

SHER100-338

WWD TRAFFIC CONTROL ENHANCEMENTS - PHASE 2, REGION 1

NAME OF ROAD:

PROJECT COUNTIES:

ADAMS

DOUGLAS, REGION 1

ARAPAHOE

OTHERS

CONTRACTOR:

CEC Infrastructure Group, LLC

PAY PERIOD ENDING

01/02/2022

DATE TIME STARTED

12/14/2020

2320 Seaborn Road

DATE LET

09/17/2020

DATE WORK BEGAN

12/14/2020

#200

DATE AWARDED

10/16/2020

DATE TIME STOPPED

12/09/2021

DATE CONTRACT EXECUTED

11/18/2020

DATE ACCEPTED

12/09/2021

Ponder

TX 76259

(719)771-0022

DATE NOTICE TO PROCEED

12/14/2020

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,586,221.81 PARTICIPATING	\$ 1,475,064.20	\$ 189,548.00
AWARD PROJECT AMT: \$ 2,294,975.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 57.04% TOTAL EARNINGS	1,475,064.20	189,548.00
FUNDS AVAILABLE: \$ 1,111,157.61 STOCKPILED MATERIALS	0.00	-125,931.54
	GROSS EARNINGS	63,616.46
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-34,424.63	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,440,639.57
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,440,639.57
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE

\$

63,616.46

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

Page 2
 ESTIMATE RUN 01/25/2022
 13:29:38

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	202-00810	Removal of Ground Sign	534.000	49.000		
			EACH	0.000	0.00	
			350.00000	49.000		17,150.00
0010	202-00821	Removal of Sign Panel	704.000	704.000		
			EACH	0.000	0.00	
			300.00000	704.000		211,200.00
0015	202-00830	Removal of Traffic Signal Face	3.000	0.000		
			EACH	0.000	0.00	
			3,000.00000	0.000		0.00
0020	203-01597	Potholing	175.000	0.000		
			HOURL	0.000	0.00	
			100.00000	0.000		0.00
0025	208-00035	Aggregate Bag	1,500.000	0.000		
			LF	0.000	0.00	
			7.50000	0.000		0.00
0030	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	3.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0035	208-00106	Sweeping (Sediment Removal)	300.000	0.000		
			HOURL	0.000	0.00	
			75.00000	0.000		0.00
0040	208-00107	Removal of Trash	30.000	0.000		
			HOURL	0.000	0.00	
			50.00000	0.000		0.00
0045	212-00006	Seeding (Native)	0.250	0.000		
			ACRE	0.000	0.00	
			1,500.00000	0.000		0.00
0050	212-00032	Soil Conditioning	0.250	0.000		
			ACRE	0.000	0.00	
			1,500.00000	0.000		0.00
0055	213-00061	Mulch Tackifier	50.000	0.000		
			LB	0.000	0.00	
			500.00000	0.000		0.00

CONTID: C23427R
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Page 3
 ESTIMATE RUN 01/25/2022
 13:29:38

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CAT NO0200 ROADWAY						
0060	607-11525	Fence (Plastic)	200.000	0.000		
			LF	0.000	0.00	
			12.50000	0.000		0.00
0065	612-00052	Reflector	787.000	718.000		
			EACH	0.000	0.00	
			25.00000	718.000		17,950.00
0070	612-00060	Reflector (Median Barrier)	134.000	0.000		
			EACH	0.000	0.00	
			20.00000	0.000		0.00
0075	614-00011	Sign Panel (Class I)	4,194.600	3,858.600		
			SF	336.000	6,048.00	
			18.00000	4,194.600		75,502.80
0080	614-00012	Sign Panel (Class II)	17,993.000	14,823.800		
			SF	0.000	0.00	
			28.00000	14,823.800		415,066.40
0085	614-00013	Sign Panel (Class III)	280.000	0.000		
			SF	0.000	0.00	
			125.00000	0.000		0.00
0090	614-01402	Steel Sign Surface Mount Base Plate (Slipbase)	45.000	45.000		
			EACH	0.000	0.00	
			150.00000	45.000		6,750.00
0095	614-01583	Steel Sign Support (2-1/2 In Round Sch 80) (Post & Slipbase)	1,084.000	551.000		
			EACH	239.000	119,500.00	
			500.00000	790.000		395,000.00
0095		MATERIAL ALLOWANCE Steel Sign Post		439.000		
			EACH	-439.000	-125,931.54	
			286.86000	0.000		0.00
0100	614-01585	Steel Sign Support (2-1/2 Inch Round Sch 80) (Post)	476.000	476.000		
			LF	0.000	0.00	
			20.00000	476.000		9,520.00
0105	614-10156	12 Inch LED (Arrow) (Green)	369.000	335.000		
			EACH	0.000	0.00	
			200.00000	335.000		67,000.00

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0105		MATERIAL ALLOWANCE 12" LED Arrows		0.000		
			EACH	0.000	0.00	
			35.00000	0.000		0.00
0110	614-70336	Traffic Signal Face (12-12-12)	3.000	0.000		
			EACH	0.000	0.00	
			5,000.00000	0.000		0.00
0115	626-00000	Mobilization	1.000	1.000		
			L S	0.000	0.00	
			40,000.00000	1.000		40,000.00
0120	626-01114	Public Information Management (Tier IV)	260.000	117.000		
			DAY	0.000	0.00	
			125.00000	117.000		14,625.00
0125	630-00000	*Flagging	140.000	0.000		
			HOURL	0.000	0.00	
			30.00000	0.000		0.00
0130	630-00003	*Uniformed Traffic Control	240.000	0.000		
			HOURL	0.000	0.00	
			125.00000	0.000		0.00
0135	630-00007	*Traffic Control Inspection	70.000	0.000		
			DAY	0.000	0.00	
			450.00000	0.000		0.00
0140	630-00012	*Traffic Control Management	160.000	73.000		
			DAY	53.000	58,300.00	
			1,100.00000	126.000		138,600.00
0145	630-80002	Flashing Beacon (Solar)	42.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0150	630-80335	*Barricade (Type 3 M-A) (Temporary)	9.000	0.000		
			EACH	0.000	0.00	
			20.00000	0.000		0.00
0155	630-80341	*Construction Traffic Sign (Panel Size A)	24.000	0.000		
			EACH	0.000	0.00	
			5.00000	0.000		0.00

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Page 5
 ESTIMATE RUN 01/25/2022
 13:29:38

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0160	630-80342	*Construction Traffic Sign (Panel Size B)	60.000	20.000		
			EACH	0.000	0.00	
			5.00000	20.000		100.00
0165	630-80343	*Construction Traffic Sign (Panel Size C)	18.000	0.000		
			EACH	0.000	0.00	
			5.00000	0.000		0.00
0170	630-80355	*Portable Message Sign Panel	3.000	0.000		
			EACH	0.000	0.00	
			5,000.00000	0.000		0.00
0175	630-80360	*Drum Channelizing Device	150.000	80.000		
			EACH	0.000	0.00	
			35.00000	80.000		2,800.00
0180	630-80363	*Drum Channelizing Device (With Light) (Flashing)	150.000	0.000		
			EACH	0.000	0.00	
			35.00000	0.000		0.00
0185	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	150.000	0.000		
			EACH	0.000	0.00	
			50.00000	0.000		0.00
0190	630-85041	*Mobile Attenuator	480.000	83.000		
			DAY	31.000	21,700.00	
			700.00000	114.000		79,800.00
0195	700-70010	F/A Minor Contract Revisions	100,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0200	700-70016	F/A Fuel Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0205	700-70111	Project First Program	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0210	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 \$	2,584,221.81 \$	79,616.46 \$ 1,491,064.20
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0215	620-00020	Sanitary Facility	1.000	0.000		
			EACH	0.000	0.00	
			2,000.00000	0.000		0.00
0900	620-00045	Liquidated Damages	0.000	0.000		
			DAY	-5.000	-16,000.00	
			3,200.00000	-5.000		-16,000.00

			CAT 0400	CURRENT AMT \$	2,000.00 \$	-16,000.00 \$ -16,000.00

			PROJECT TOTAL	CURRENT AMT \$	2,586,221.81 \$	63,616.46 \$ 1,475,064.20