

ESTIMATE SUMMARY

CONTID: C23432R

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 23432R-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION: WWD TRAFFIC CONTROL ENHANCEMENTS
 TIME CHARGED: 47.0 DAYS TIME ALLOW: 150 WORK DAYS
 PERCENT TIME: 31.33 ORIG TIME ALLOW: 150 WORK DAYS

PROJECT NO: SHER100-339
 WWD TRAFFIC CONTROL ENHANCEMENTS

NAME OF ROAD:

PROJECT COUNTIES: DENVER JEFFERSON
 DOUGLAS, REGION 1 OTHERS

CONTRACTOR:

CC ENTERPRISES - TRAFFIC CONTROL SPECIALISTS, INC. PAY PERIOD ENDING 02/28/2021 DATE TIME STARTED 11/09/2020
 830 21 1/2 ROAD DATE LET 04/09/2020 DATE WORK BEGAN 11/09/2020
 DATE AWARDED 07/01/2020 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 07/23/2020 DATE ACCEPTED
 GRAND JUNCTION CO 81505 (970)242-0669 DATE NOTICE TO PROCEED 11/09/2020

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,269,414.00 PARTICIPATING	\$ 382,396.97	\$ 226,606.97
AWARD PROJECT AMT: \$ 2,165,914.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 16.85% TOTAL EARNINGS	382,396.97	226,606.97
FUNDS AVAILABLE: \$ 1,887,017.03 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	382,396.97
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-8,712.66	-5,423.46
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	373,684.31
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	373,684.31
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 221,183.51

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C23432R
 PCN: 23432R-BID
 PROJECT: SHER100-339

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 2
 ESTIMATE RUN 03/17/2021
 12:47:13

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	495.000	0.000		
			EACH	57.000	5,700.00	
			100.00000	57.000		5,700.00
0010	202-00821	Removal of Sign Panel	366.000	0.000		
			EACH	59.000	2,950.00	
			50.00000	59.000		2,950.00
0015	203-01597	Potholing	150.000	150.000		
			HOOR	0.000	0.00	
			275.00000	150.000		41,250.00
0020	208-00035	Aggregate Bag	1,000.000	0.000		
			LF	0.000	0.00	
			5.00000	0.000		0.00
0025	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	3.000	0.000		
			EACH	0.000	0.00	
			1,800.00000	0.000		0.00
0030	208-00106	Sweeping (Sediment Removal)	60.000	0.000		
			HOOR	0.000	0.00	
			20.00000	0.000		0.00
0035	208-00107	Removal of Trash	30.000	0.000		
			HOOR	0.000	0.00	
			50.00000	0.000		0.00
0040	212-00006	Seeding (Native)	0.250	0.000		
			ACRE	0.000	0.00	
			500.00000	0.000		0.00
0045	212-00032	Soil Conditioning	0.250	0.000		
			ACRE	0.000	0.00	
			500.00000	0.000		0.00
0050	213-00061	Mulch Tackifier	40.000	0.000		
			LB	0.000	0.00	
			20.00000	0.000		0.00
0055	607-11525	Fence (Plastic)	200.000	0.000		
			LF	0.000	0.00	
			2.00000	0.000		0.00

CONTID: C23432R
 PCN: 23432R-BID
 PROJECT: SHER100-339

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 3
 ESTIMATE RUN 03/17/2021
 12:47:13

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						
0060	612-00036	Delineator (Flexible) (Square Base)	26.000	0.000		
			EACH	0.000	0.00	
			70.00000	0.000		0.00
0065	612-00050	Reflector (Type-3)	212.000	0.000		
			EACH	0.000	0.00	
			45.00000	0.000		0.00
0070	612-00052	Reflector	705.000	0.000		
			EACH	67.000	804.00	
			12.00000	67.000		804.00
0075	612-00060	Reflector (Median Barrier)	165.000	0.000		
			EACH	0.000	0.00	
			45.00000	0.000		0.00
0080	614-00011	Sign Panel (Class I)	2,362.000	0.000		
			SF	443.880	10,653.12	
			24.00000	443.880		10,653.12
0085	614-00012	Sign Panel (Class II)	12,559.000	0.000		
			SF	2,674.650	77,564.85	
			29.00000	2,674.650		77,564.85
0090	614-01402	Steel Sign Surface Mount Base Plate (Slipbase)	278.000	0.000		
			EACH	9.000	3,150.00	
			350.00000	9.000		3,150.00
0095	614-01583	Steel Sign Support (2-1/2 In Round Sch 80) (Post & Slipbase)	1,012.000	0.000		
			EACH	114.000	51,300.00	
			450.00000	114.000		51,300.00
0100	614-01585	Steel Sign Support (2-1/2 Inch Round Sch 80) (Post)	2,224.000	0.000		
			LF	107.000	3,210.00	
			30.00000	107.000		3,210.00
0105	614-10035	Paint Ground Sign	380.000	0.000		
			EACH	0.000	0.00	
			225.00000	0.000		0.00
0110	614-10050	Modification of Overhead Sign Structure	14.000	0.000		
			EACH	0.000	0.00	
			7,500.00000	0.000		0.00

CONTID: C23432R
 PCN: 23432R-BID
 PROJECT: SHER100-339

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 4
 ESTIMATE RUN 03/17/2021
 12:47:13

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						
0115	614-10156	12 Inch LED (Arrow) (Green)	134.000	0.000		
			EACH	0.000	0.00	
			200.00000	0.000		0.00
0120	626-00000	Mobilization	1.000	0.142		
			L S	0.141	45,825.00	
			325,000.00000	0.283		91,975.00
0125	626-01114	Public Information Management (Tier IV)	240.000	96.000		
			DAY	42.000	4,200.00	
			100.00000	138.000		13,800.00
0130	630-00000	Flagging	120.000	80.000		
			HOOR	40.000	1,000.00	
			25.00000	120.000		3,000.00
0135	630-00003	Uniformed Traffic Control	200.000	0.000		
			HOOR	0.000	0.00	
			120.00000	0.000		0.00
0140	630-00007	Traffic Control Inspection	60.000	0.000		
			DAY	0.000	0.00	
			190.00000	0.000		0.00
0145	630-00012	Traffic Control Management	150.000	30.500		
			DAY	13.500	16,200.00	
			1,200.00000	44.000		52,800.00
0150	630-80002	Flashing Beacon (Solar)	42.000	0.000		
			EACH	0.000	0.00	
			200.00000	0.000		0.00
0155	630-80335	Barricade (Type 3 M-A) (Temporary)	9.000	0.000		
			EACH	0.000	0.00	
			200.00000	0.000		0.00
0160	630-80341	Construction Traffic Sign (Panel Size A)	24.000	0.000		
			EACH	0.000	0.00	
			50.00000	0.000		0.00
0165	630-80342	Construction Traffic Sign (Panel Size B)	60.000	6.000		
			EACH	0.000	0.00	
			50.00000	6.000		300.00

CONTID: C23432R
 PCN: 23432R-BID
 PROJECT: SHER100-339

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 03/17/2021

ESTIMATE NO: 0004

12:47:13

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						
0170	630-80343	Construction Traffic Sign (Panel Size C)	18.000	8.000		
			EACH	0.000	0.00	
			50.00000	8.000		400.00
0175	630-80355	Portable Message Sign Panel	3.000	1.000		
			EACH	0.000	0.00	
			9,500.00000	1.000		9,500.00
0180	630-80360	Drum Channelizing Device	150.000	56.000		
			EACH	0.000	0.00	
			15.00000	56.000		840.00
0185	630-80363	Drum Channelizing Device (With Light) (Flashing)	150.000	0.000		
			EACH	0.000	0.00	
			20.00000	0.000		0.00
0190	630-80364	Drum Channelizing Device (With Light) (Steady Burn)	150.000	0.000		
			EACH	0.000	0.00	
			20.00000	0.000		0.00
0195	630-85041	Mobile Attenuator	450.000	30.500		
			DAY	13.500	4,050.00	
			300.00000	44.000		13,200.00
0200	700-70010	F/A Minor Contract Revisions	100,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0205	700-70016	F/A Fuel Cost Adjustment	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0210	700-70111	Project First Program	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0215	700-70380	F/A Erosion Control	1,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CAT 0200			CURRENT AMT	\$ 2,266,414.00	\$ 226,606.97	\$ 382,396.97

CONTID: C23432R
 PCN: 23432R-BID
 PROJECT: SHER100-339

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 03/17/2021

ESTIMATE NO: 0004

12:47:13

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 NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0220	620-00020	Sanitary Facility	1.000	0.000		
			EACH	0.000	0.00	
			3,000.00000	0.000		0.00

		CAT 0400	CURRENT AMT \$	3,000.00 \$	0.00 \$	0.00

		PROJECT TOTAL	CURRENT AMT \$	2,269,414.00 \$	226,606.97 \$	382,396.97