

ESTIMATE SUMMARY

CONTID: C23432R

ESTIMATE NO: 0008 PROG

SPEC YR: 2005

PCN: 23432R-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION: WWD TRAFFIC CONTROL ENHANCEMENTS  
 TIME CHARGED: 150.5 DAYS TIME ALLOW: 150 WORK DAYS  
 PERCENT TIME: 100.33 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 10/02/2021 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: \$ 2,284,564.00 PARTICIPATING	\$ 1,188,928.33	\$ 208,213.73
AWARD PROJECT AMT: \$ 2,165,914.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 52.04% TOTAL EARNINGS	1,188,928.33	208,213.73
FUNDS AVAILABLE: \$ 1,095,635.67 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	208,213.73
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-30,149.35	-4,042.91
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,158,778.98
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,158,778.98
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 204,170.82

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 2  
 ESTIMATE RUN 11/04/2021  
 15:12:45

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	221.000		
			EACH	-44.000	-4,400.00	
			100.00000	177.000		17,700.00
0010	202-00821	Removal of Sign Panel	366.000	216.000		
			EACH	41.000	2,050.00	
			50.00000	257.000		12,850.00
0015	203-01597	Potholing	150.000	150.000		
			HOURL	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		
			HOURL	0.000	0.00	
			20.00000	0.000		0.00
0035	208-00107	Removal of Trash	30.000	0.000		
			HOURL	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: 0008

Page 3  
 ESTIMATE RUN 11/04/2021  
 15:12:45

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	21.000		
			EACH	0.000	0.00	
			70.00000	21.000		1,470.00
0065	612-00050	Reflector (Type-3)	212.000	182.000		
			EACH	0.000	0.00	
			45.00000	182.000		8,190.00
0070	612-00052	Reflector	705.000	445.000		
			EACH	-22.000	-264.00	
			12.00000	423.000		5,076.00
0075	612-00060	Reflector (Median Barrier)	165.000	155.000		
			EACH	0.000	0.00	
			45.00000	155.000		6,975.00
0080	614-00011	Sign Panel (Class I)	2,362.000	1,774.380		
			SF	-3.430	-82.32	
			24.00000	1,770.950		42,502.80
0085	614-00012	Sign Panel (Class II)	12,559.000	10,449.120		
			SF	-441.550	-12,804.95	
			29.00000	10,007.570		290,219.53
0090	614-01402	Steel Sign Surface Mount Base Plate (Slipbase)	278.000	84.000		
			EACH	-25.000	-8,750.00	
			350.00000	59.000		20,650.00
0095	614-01583	Steel Sign Support (2-1/2 In Round Sch 80) (Post & Slipbase)	1,012.000	379.000		
			EACH	-14.000	-6,300.00	
			450.00000	365.000		164,250.00
0100	614-01585	Steel Sign Support (2-1/2 Inch Round Sch 80) (Post)	2,224.000	921.000		
			LF	-272.000	-8,160.00	
			30.00000	649.000		19,470.00
0105	614-10035	Paint Ground Sign	380.000	0.000		
			EACH	297.000	66,825.00	
			225.00000	297.000		66,825.00
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: 0008

Page 4  
 ESTIMATE RUN 11/04/2021  
 15:12:45

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	16.000		
			EACH	92.000	18,400.00	
			200.00000	108.000		21,600.00
0120	626-00000	Mobilization	1.000	0.340		
			L S	0.226	73,450.00	
			325,000.00000	0.566		183,950.00
0125	626-01114	Public Information Management (Tier IV)	352.000	260.000		
			DAY	92.000	9,200.00	
			100.00000	352.000		35,200.00
0130	630-00000	Flagging	120.000	120.000		
			HOURL	0.000	0.00	
			25.00000	120.000		3,000.00
0135	630-00003	Uniformed Traffic Control	200.000	0.000		
			HOURL	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	97.500		
			DAY	47.000	56,400.00	
			1,200.00000	144.500		173,400.00
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)	88.000	32.000		
			EACH	12.000	600.00	
			50.00000	44.000		2,200.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 5  
 ESTIMATE RUN 11/04/2021  
 15:12:45

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)	24.000	12.000		
			EACH	0.000	0.00	
			50.00000	12.000		600.00
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	300.000	150.000		
			EACH	0.000	0.00	
			15.00000	150.000		2,250.00
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	5.000		
			EACH	0.000	0.00	
			20.00000	5.000		100.00
0195	630-85041	Mobile Attenuator	450.000	125.500		
			DAY	73.500	22,050.00	
			300.00000	199.000		59,700.00
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	\$ 2,281,564.00	\$ 208,213.73	\$ 1,188,928.33

