

ESTIMATE SUMMARY

-----  
 CONTID: C23444 ESTIMATE NO: 0003 PROG SPEC YR: 2005  
 PCN: 23444-BID COFRS REPORTING CATEGORY: 6 FACS REF NO:  
 -----

CONTRACT DESCRIPTION: I-76 OVER CLEAR CREEK SCOUR MITIGATION  
 TIME CHARGED: 80.0 DAYS TIME ALLOW: 145 CALENDAR DAYS  
 PERCENT TIME: 55.17 ORIG TIME ALLOW: 140 CALENDAR DAYS

PROJECT NO: FBR0761-236  
 I-76 OVER CLEAR CREEK SCOUR MITIGATION

NAME OF ROAD:

PROJECT COUNTIES: ADAMS

CONTRACTOR:

ZAK DIRT INCORPORATED  
 14290 HILLTOP RD.  
 LONGMONT CO 80504 (970)535-4657

PAY PERIOD ENDING 01/28/2023 DATE TIME STARTED 11/08/2022  
 DATE LET 08/25/2022 DATE WORK BEGAN 11/08/2022  
 DATE AWARDED 09/12/2022 DATE TIME STOPPED  
 DATE CONTRACT EXECUTED 09/21/2022 DATE ACCEPTED  
 DATE NOTICE TO PROCEED 11/08/2022

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,967,050.45 PARTICIPATING	\$ 46,600.00	\$ 0.00
AWARD PROJECT AMT: \$ 1,677,136.45 NON-PARTICIPATING	686,648.30	346,541.17
PERCENT COMPLETE: 37.28% TOTAL EARNINGS	733,248.30	346,541.17
FUNDS AVAILABLE: \$ 1,233,802.15 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	733,248.30
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-19,459.45	-9,973.24
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	713,788.85
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	713,788.85
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 336,567.93

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C23444  
 PCN: 23444-BID  
 PROJECT: FBR0761-236

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 2  
 ESTIMATE RUN 02/08/2023  
 15:18:53

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	201-00001	Clearing and Grubbing	0.400	0.200		
			ACRE	0.000	0.00	
			18,000.00000	0.200		3,600.00
0010	202-00010	Removal of Tree	11.000	7.000		
			EACH	0.000	0.00	
			1,200.00000	7.000		8,400.00
0015	202-00015	Removal of Headwall	1.000	0.000		
			EACH	0.000	0.00	
			970.00000	0.000		0.00
0020	202-04002	Clean Culvert	1.000	0.000		
			EACH	0.000	0.00	
			4,500.00000	0.000		0.00
0025	203-00000	Unclassified Excavation	303.000	100.000		
			CY	150.000	9,750.00	
			65.00000	250.000		16,250.00
0030	203-00400	Rock Excavation	855.000	350.000		
			CY	200.000	25,000.00	
			125.00000	550.000		68,750.00
0035	203-02330	Laborer	20.000	0.000		
			HOURLY	0.000	0.00	
			45.00000	0.000		0.00
0040	206-00100	Structure Backfill (Class 1)	363.000	0.000		
			CY	46.420	3,481.50	
			75.00000	46.420		3,481.50
0045	207-00205	Topsoil	235.000	0.000		
			CY	0.000	0.00	
			13.00000	0.000		0.00
0050	207-00305	Wetland Topsoil	78.000	0.000		
			CY	0.000	0.00	
			26.00000	0.000		0.00
0055	208-00002	Erosion Log Type 1 (12 Inch)	2,171.000	205.000		
			LF	185.000	1,350.50	
			7.30000	390.000		2,847.00

CONTID: C23444  
 PCN: 23444-BID  
 PROJECT: FBR0761-236

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 3  
 ESTIMATE RUN 02/08/2023  
 15:18:53

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	208-00020	Silt Fence	500.000	467.000		
			LF	0.000	0.00	
			3.50000	467.000		1,634.50
0065	208-00035	Aggregate Bag	464.000	249.000		
			LF	215.000	2,902.50	
			13.50000	464.000		6,264.00
0070	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	1.000	1.000		
			EACH	0.000	0.00	
			10,000.00000	1.000		10,000.00
0075	208-00075	Pre-fabricated Vehicle Tracking Pad	2.000	2.000		
			EACH	0.000	0.00	
			4,500.00000	2.000		9,000.00
0080	208-00103	Removal and Disposal of Sediment (Labor)	20.000	0.000		
			HOURL	0.000	0.00	
			45.00000	0.000		0.00
0085	208-00105	Removal and Disposal of Sediment (Equipment)	20.000	0.000		
			HOURL	0.000	0.00	
			135.00000	0.000		0.00
0090	208-00107	Removal of Trash	32.000	0.000		
			HOURL	0.000	0.00	
			45.00000	0.000		0.00
0095	208-00207	Erosion Control Management (ECM)	120.000	9.000		
			DAY	5.000	500.00	
			100.00000	14.000		1,400.00
0100	208-00301	Temporary Diversion	550.000	550.000		
			LF	0.000	0.00	
			68.00000	550.000		37,400.00
0105	210-00001	Reset Structure	3.000	3.000		
			EACH	0.000	0.00	
			800.00000	3.000		2,400.00
0110	212-00022	Seeding (Riparian)	0.640	0.000		
			ACRE	0.000	0.00	
			5,900.00000	0.000		0.00

CONTID: C23444  
 PCN: 23444-BID  
 PROJECT: FBR0761-236

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 4  
 ESTIMATE RUN 02/08/2023  
 15:18:53

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	212-00028	Seeding (Wetlands)	0.050	0.000		
			ACRE	0.000	0.00	
			7,750.00000	0.000		0.00
0120	212-00701	Compost (Mechanically Applied)	11.100	0.000		
			CY	0.000	0.00	
			80.00000	0.000		0.00
0125	212-00703	Humate	34.000	0.000		
			LB	0.000	0.00	
			7.00000	0.000		0.00
0130	212-00704	Mycorrhizae	1.400	0.000		
			LB	0.000	0.00	
			20.00000	0.000		0.00
0135	212-00706	Seeding (Native) Drill	0.170	0.000		
			ACRE	0.000	0.00	
			5,000.00000	0.000		0.00
0140	213-00002	Mulching (Weed Free Hay)	0.170	0.000		
			ACRE	0.000	0.00	
			5,500.00000	0.000		0.00
0145	213-00061	Mulch Tackifier	34.000	0.000		
			LB	0.000	0.00	
			5.00000	0.000		0.00
0150	214-00008	Extended Landscape Preservation	1.000	0.000		
			L S	0.000	0.00	
			38,000.00000	0.000		0.00
0155	214-01015	Willow Cuttings	1,081.000	0.000		
			EACH	0.000	0.00	
			10.00000	0.000		0.00
0160	214-01228	Riprap Planting Pocket	78.000	0.000		
			EACH	0.000	0.00	
			20.00000	0.000		0.00
0165	214-01403	Nursery Stock Deep Rooted Container (DRC # 60)	108.000	0.000		
			EACH	0.000	0.00	
			11.00000	0.000		0.00

CONTID: C23444  
 PCN: 23444-BID  
 PROJECT: FBR0761-236

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 5  
 ESTIMATE RUN 02/08/2023  
 15:18:53

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	217-00020	Herbicide Treatment	30.000	0.000		
			HOURLY	0.000	0.00	
			145.00000	0.000		0.00
0175	240-00000	Wildlife Biologist	30.000	0.000		
			HOURLY	0.000	0.00	
			125.00000	0.000		0.00
0180	240-00010	Removal of Nests	30.000	0.000		
			HOURLY	0.000	0.00	
			135.00000	0.000		0.00
0183	506-00206	Riprap (6 In) (Stabilization)	0.000	0.000		
			CY	0.000	0.00	
			146.36000	0.000		0.00
0185	506-00412	Soil Riprap (12 Inch)	36.000	0.000		
			CY	0.000	0.00	
			120.00000	0.000		0.00
0190	506-00606	In-Channel Boulder Grouted (24 Inch)	1,243.000	0.000		
			CY	401.800	192,060.40	
			478.00000	401.800		192,060.40
0195	506-00700	Void-Filled Riprap	93.000	0.000		
			CY	0.000	0.00	
			130.00000	0.000		0.00
0200	601-01000	Concrete Class B	5.000	0.000		
			CY	0.000	0.00	
			1,900.00000	0.000		0.00
0205	601-03000	Concrete Class D	165.000	60.000		
			CY	45.220	54,264.00	
			1,200.00000	105.220		126,264.00
0210	602-00020	Reinforcing Steel (Epoxy Coated)	11,269.000	2,177.500		
			LB	2,715.200	10,453.52	
			3.85000	4,892.700		18,836.90
0215	605-00040	4 Inch Perforated Pipe Underdrain	168.000	0.000		
			LF	0.000	0.00	
			50.00000	0.000		0.00

CONTID: C23444  
 PCN: 23444-BID  
 PROJECT: FBR0761-236

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 6  
 ESTIMATE RUN 02/08/2023  
 15:18:53

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						
0220	607-11525	Fence (Plastic)	1,000.000	560.000		
			LF	0.000	0.00	
			5.00000	560.000		2,800.00
0225	608-01600	Aggregate Walkway	84.000	0.000		
			SY	0.000	0.00	
			65.00000	0.000		0.00
0230	614-00011	Sign Panel (Class I)	28.000	0.000		
			SF	0.000	0.00	
			50.00000	0.000		0.00
0235	614-01572	Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase)	42.000	0.000		
			LF	0.000	0.00	
			80.00000	0.000		0.00
0240	625-00000	Construction Surveying	1.000	0.500		
			L S	0.000	0.00	
			45,000.00000	0.500		22,500.00
0245	626-00000	Mobilization	1.000	0.500		
			LS	0.100	14,100.00	
			141,000.00000	0.600		84,600.00
0250	626-01114	Public Information Management (Tier IV)	160.000	51.000		
			DAY	35.000	2,100.00	
			60.00000	86.000		5,160.00
0255	630-00000	Flagging	2,000.000	319.750		
			HOUR	300.250	10,508.75	
			35.00000	620.000		21,700.00
0260	630-00007	Traffic Control Inspection	30.000	0.000		
			DAY	0.000	0.00	
			300.00000	0.000		0.00
0265	630-00012	Traffic Control Management	100.000	21.000		
			DAY	20.000	20,000.00	
			1,000.00000	41.000		41,000.00
0270	630-80341	Construction Traffic Sign (Panel Size A)	9.000	0.000		
			EACH	0.000	0.00	
			105.00000	0.000		0.00

CONTID: C23444  
 PCN: 23444-BID  
 PROJECT: FBR0761-236

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 7  
 ESTIMATE RUN 02/08/2023  
 15:18:53

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						
0275	630-80342	Construction Traffic Sign (Panel Size B)	11.000	2.000		
			EACH	0.000	0.00	
			105.00000	2.000		210.00
0280	630-80343	Construction Traffic Sign (Panel Size C)	2.000	0.000		
			EACH	0.000	0.00	
			105.00000	0.000		0.00
0285	630-80355	Portable Message Sign Panel	2.000	0.000		
			EACH	0.000	0.00	
			3,800.00000	0.000		0.00
0290	630-80360	Drum Channelizing Device	14.000	0.000		
			EACH	0.000	0.00	
			65.00000	0.000		0.00
0295	630-80363	Drum Channelizing Device (With Light) (Flashing)	2.000	0.000		
			EACH	0.000	0.00	
			65.00000	0.000		0.00
0300	630-80380	Traffic Cone	250.000	2.000		
			EACH	3.000	30.00	
			10.00000	5.000		50.00
0305	630-80393	Stackable Vertical Panels	25.000	0.000		
			EACH	1.000	40.00	
			40.00000	1.000		40.00
0310	700-70010	F/A Minor Contract Revisions	200,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0315	700-70034	F/A Federal Access to Cross Fisher Ditch	60,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0320	700-70035	F/A STREAMBED RESTORATION	20,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0325	700-70111	Project First Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C23444  
 PCN: 23444-BID  
 PROJECT: FBR0761-236

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 02/08/2023

ESTIMATE NO: 0003

15:18:53

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						
0330	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 \$	1,915,450.45 \$	346,541.17 \$ 686,648.30
CAT NO0301 STR E-16-LU						
0335	601-06150	Concrete (Patching)	200.000	0.000		
			SF	0.000	0.00	
			25.00000	0.000		0.00
			-----			
			CAT 0301	CURRENT AMT \$	5,000.00 \$	0.00 \$ 0.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0340	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			39,000.00000	1.000		39,000.00
0345	620-00020	Sanitary Facility	2.000	2.000		
			EACH	0.000	0.00	
			3,800.00000	2.000		7,600.00
			-----			
			CAT 0400	CURRENT AMT \$	46,600.00 \$	0.00 \$ 46,600.00
			-----			
			PROJECT TOTAL	CURRENT AMT \$	1,967,050.45 \$	346,541.17 \$ 733,248.30