

ESTIMATE SUMMARY

CONTID: C23513

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 23513-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 35.5 DAYS

TIME ALLOW:

78 WORK DAYS

US 385 NORTH OF CHEYENNE WELLS

PERCENT TIME: 45.51

ORIG TIME ALLOW:

78 WORK DAYS

PROJECT NO:

NHPP 3851-018

US 385 NORTH OF CHEYENNE WELLS

NAME OF ROAD:

PROJECT COUNTIES:

CHEYENNE

KIT CARSON

CONTRACTOR:

A and S CONSTRUCTION CO.

P.O. BOX 566

CANON CITY

CO 81215-05 (719)275-4555

PAY PERIOD ENDING

10/31/2022

DATE TIME STARTED 09/06/2022

DATE LET

05/26/2022

DATE WORK BEGAN 09/06/2022

DATE AWARDED

06/16/2022

DATE TIME STOPPED

DATE CONTRACT EXECUTED

06/28/2022

DATE ACCEPTED

DATE NOTICE TO PROCEED

09/06/2022

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 14,957,650.01 PARTICIPATING	\$ 1,976,810.53	\$ 1,753,179.64
AWARD PROJECT AMT: \$ 13,523,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 13.22% TOTAL EARNINGS	1,976,810.53	1,753,179.64
FUNDS AVAILABLE: \$ 12,980,839.48 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,976,810.53
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-45,837.34	-39,128.41
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,930,973.19
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,930,973.19
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 1,714,051.23

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	201-00000	Clearing and Grubbing	1.000	0.960		
			L S	0.000	0.00	
			24,000.00000	0.960		23,040.00
0010	202-00090	*Removal of Delineator	384.000	25.000		
			EACH	0.000	0.00	
			12.00000	25.000		300.00
0015	202-00240	*Removal of Asphalt Mat (Planing)	201,873.000	0.000		
			SY	104,962.400	314,887.20	
			3.00000	104,962.400		314,887.20
0020	202-00250	*Removal of Pavement Marking	104,292.000	0.000		
			SF	0.000	0.00	
			1.20000	0.000		0.00
0025	202-00810	*Removal of Ground Sign	21.000	7.000		
			EACH	0.000	0.00	
			150.00000	7.000		1,050.00
0030	202-00821	*Removal of Sign Panel	116.000	0.000		
			EACH	0.000	0.00	
			160.00000	0.000		0.00
0035	202-01130	*Removal of Guardrail Type 3	590.000	0.000		
			LF	0.000	0.00	
			12.00000	0.000		0.00
0040	202-01300	*Removal of End Anchorage	4.000	0.000		
			EACH	0.000	0.00	
			700.00000	0.000		0.00
0045	202-05030	Sawing Asphalt Material (10 Inch)	13,000.000	5,983.000		
			LF	1,800.000	5,400.00	
			3.00000	7,783.000		23,349.00
0050	203-00050	Unsuitable Material	2,500.000	0.000		
			CY	0.000	0.00	
			16.00000	0.000		0.00
0055	203-00060	Embankment Material (Complete In Place)	25,833.000	3,577.000		
			CY	0.000	0.00	
			7.00000	3,577.000		25,039.00

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CAT NO0200 ROADWAY						
0060	203-00066	Embankment Material (Complete In Place) (R40)	528.000	0.000		
			CY	0.000	0.00	
			60.00000	0.000		0.00
0065	203-01500	Blading	20.000	0.000		
			HOURL	0.000	0.00	
			120.00000	0.000		0.00
0070	207-00700	Topsoil (Onsite)	2,460.000	0.000		
			CY	0.000	0.00	
			4.00000	0.000		0.00
0075	207-00704	Subgrade Soil Preparation	14,762.000	0.000		
			SY	0.000	0.00	
			2.00000	0.000		0.00
0080	208-00016	*Erosion Log Type 1 (Special) (12 Inch)	900.000	0.000		
			LF	637.000	5,096.00	
			8.00000	637.000		5,096.00
0085	208-00035	*Aggregate Bag	300.000	0.000		
			LF	0.000	0.00	
			18.00000	0.000		0.00
0090	208-00075	Pre-fabricated Vehicle Tracking Pad	4.000	0.000		
			EACH	0.000	0.00	
			800.00000	0.000		0.00
0095	208-00103	Removal and Disposal of Sediment (Labor)	60.000	0.000		
			HOURL	0.000	0.00	
			60.00000	0.000		0.00
0100	208-00105	Removal and Disposal of Sediment (Equipment)	20.000	0.000		
			HOURL	0.000	0.00	
			120.00000	0.000		0.00
0105	208-00106	Sweeping (Sediment Removal)	80.000	3.750		
			HOURL	2.000	320.00	
			160.00000	5.750		920.00
0110	208-00107	Removal of Trash	30.000	0.000		
			HOURL	0.000	0.00	
			80.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	208-00146	Pre-fabricated Concrete Washout Structure (Type 2)	1.000	0.000		
			EACH	0.000	0.00	
			800.00000	0.000		0.00
0120	208-00207	Erosion Control Management	16.000	1.000		
			DAY	2.250	1,125.00	
			500.00000	3.250		1,625.00
0125	210-00815	*Reset Sign Panel	1.000	0.000		
			EACH	0.000	0.00	
			640.00000	0.000		0.00
0130	212-00700	*Organic Fertilizer	610.000	0.000		
			LB	0.000	0.00	
			3.00000	0.000		0.00
0135	212-00701	*Compost (Mechanically Applied)	198.000	0.000		
			CY	0.000	0.00	
			90.00000	0.000		0.00
0140	212-00703	*Humate	458.000	0.000		
			LB	0.000	0.00	
			5.00000	0.000		0.00
0145	212-00704	*Mycorrhizae	25.000	0.000		
			LB	0.000	0.00	
			50.00000	0.000		0.00
0150	212-00706	*Seeding (Native) Drill	3.050	0.000		
			ACRE	0.000	0.00	
			1,600.00000	0.000		0.00
0155	213-00016	*Mulching Pelletized Material (Waterless Application)	4.450	0.000		
			ACRE	0.000	0.00	
			8,000.00000	0.000		0.00
0160	304-06000	Aggregate Base Course (Class 6)	200.000	0.000		
			TON	0.000	0.00	
			66.00000	0.000		0.00
0165	304-06009	Aggregate Base Course (Class 6) (Special)	1,317.000	0.000		
			TON	0.000	0.00	
			56.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	310-00608	*Full Depth Reclamation of Hot Mix Asphalt Pavement (0-8")	58,857.000	0.000		
			SY	0.000	0.00	
			7.00000	0.000		0.00
0175	310-00610	*Full Depth Reclamation of Hot Mix Asphalt Pavement (8-12")	4,928.000	0.000		
			SY	0.000	0.00	
			10.00000	0.000		0.00
0180	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	800.000	0.000		
			TON	0.000	0.00	
			165.00000	0.000		0.00
0185	403-33741	*Hot Mix Asphalt (Grading S) (75) (PG 64-22)	35,372.000	0.000		
			TON	6,379.070	835,658.17	
			131.00000	6,379.070		835,658.17
0190	403-34751	Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	35,336.000	0.000		
			TON	0.000	0.00	
			139.00000	0.000		0.00
0195	411-10255	Emulsified Asphalt (Slow-Setting)	26,660.000	0.000		
			GAL	2,938.800	8,816.40	
			3.00000	2,938.800		8,816.40
0200	420-00132	Geotextile (Separator) (Class 1)	2,500.000	0.000		
			SY	0.000	0.00	
			3.00000	0.000		0.00
0205	603-10240	24 Inch Corrugated Steel Pipe	18.000	0.000		
			LF	0.000	0.00	
			300.00000	0.000		0.00
0210	603-30024	24 Inch Steel End Section	2.000	0.000		
			EACH	0.000	0.00	
			1,165.00000	0.000		0.00
0215	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	462.500	0.000		
			LF	0.000	0.00	
			60.00000	0.000		0.00
0220	606-01370	*Transition Type 3G	4.000	0.000		
			EACH	0.000	0.00	
			7,000.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0225	606-02005	*End Anchorage (Flared)	4.000	0.000		
			EACH	0.000	0.00	
			7,600.00000	0.000		0.00
0230	612-00111	*Delineator (Drivable)(Type I)	356.000	0.000		
			EACH	0.000	0.00	
			120.00000	0.000		0.00
0235	612-00113	*Delineator (Drivable)(Type III)	2.000	0.000		
			EACH	0.000	0.00	
			130.00000	0.000		0.00
0240	614-00011	*Sign Panel (Class I)	549.000	0.000		
			SF	0.000	0.00	
			27.00000	0.000		0.00
0245	614-00012	*Sign Panel (Class II)	498.000	0.000		
			SF	0.000	0.00	
			33.00000	0.000		0.00
0250	614-01575	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post)	182.000	0.000		
			LF	0.000	0.00	
			40.00000	0.000		0.00
0255	614-01578	*Steel Sign Support (2-1/2 Inch Round NP-40)(Slipbase)	13.000	0.000		
			EACH	0.000	0.00	
			320.00000	0.000		0.00
0260	625-00000	*Construction Surveying	1.000	0.560		
			L S	0.130	3,900.00	
			30,000.00000	0.690		20,700.00
0265	626-00000	*Mobilization	1.000	0.000		
			L S	0.500	448,899.30	
			897,798.60000	0.500		448,899.30
0270	626-01114	*Public Information Management (Tier IV)	103.000	26.000		
			DAY	30.000	1,800.00	
			60.00000	56.000		3,360.00
0275	627-00008	*Modified Epoxy Pavement Marking	1,205.000	0.000		
			GAL	0.000	0.00	
			149.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0280	627-00013	*Pavement Marking Paint (High Build)	3,058.000	0.000		
			GAL	801.100	72,099.00	
			90.00000	801.100		72,099.00
0285	627-30110	*Pavement Marking Paint (Xwalk-Stop Line)	240.000	0.000		
			SF	0.000	0.00	
			24.00000	0.000		0.00
0290	629-01031	*Survey Monument (Type 3A)	9.000	0.000		
			EACH	0.000	0.00	
			2,000.00000	0.000		0.00
0295	630-00000	*Flagging	3,750.000	424.000		
			HOUR	927.500	38,955.00	
			42.00000	1,351.500		56,763.00
0300	630-00007	*Traffic Control Inspection	38.000	14.000		
			DAY	12.000	4,200.00	
			350.00000	26.000		9,100.00
0305	630-00012	*Traffic Control Management	75.000	16.000		
			DAY	18.000	19,800.00	
			1,100.00000	34.000		37,400.00
0310	630-80002	*Flashing Beacon (Solar)	2.000	1.000		
			EACH	0.000	0.00	
			1,400.00000	1.000		1,400.00
0315	630-80341	*Construction Traffic Sign (Panel Size A)	12.000	0.000		
			EACH	0.000	0.00	
			50.00000	0.000		0.00
0320	630-80342	*Construction Traffic Sign (Panel Size B)	56.000	22.000		
			EACH	4.500	247.50	
			55.00000	26.500		1,457.50
0325	630-80344	*Construction Traffic Sign (Special)	140.000	70.000		
			SF	0.000	0.00	
			24.00000	70.000		1,680.00
0330	630-80350	*Vertical Panel	59.000	15.000		
			EACH	14.500	725.00	
			50.00000	29.500		1,475.00

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CAT NO0200 ROADWAY						
0335	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.000	0.00	
			9,000.00000	1.000		9,000.00
0340	630-80360	*Drum Channelizing Device	30.000	15.000		
			EACH	0.000	0.00	
			50.00000	15.000		750.00
0345	630-80380	*Traffic Cone	500.000	45.500		
			EACH	23.500	141.00	
			6.00000	69.000		414.00
0350	630-85041	*Mobile Attenuator	5.000	0.000		
			DAY	0.000	0.00	
			3,000.00000	0.000		0.00
0355	700-70010	F/A Minor Contract Revisions	750,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0360	700-70016	F/A Fuel Cost Adjustment	107,000.000	-378.110		
			F A	-7,283.610	-7,283.61	
			1.00000	-7,661.720		-7,661.72
0365	700-70018	F/A Roadway Smoothness Incentive	250,700.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0370	700-70019	F/A Asphalt Cement Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0375	700-70023	F/A On-The-Job Trainee	15,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0380	700-70025	F/A Quality Incentive Payment	295,000.000	0.000		
			F A	-3,606.320	-3,606.32	
			1.00000	-3,606.320		-3,606.32
0385	700-70111	Project First Program	5,000.000	0.000		
			F A	2,000.000	2,000.00	
			1.00000	2,000.000		2,000.00

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CAT NO0200 ROADWAY						
0390	700-70380	F/A Erosion Control	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$14,875,850.01	\$ 1,753,179.64 \$ 1,895,010.53
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0395	620-00002	*Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			34,000.00000	1.000		34,000.00
0400	620-00012	*Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			37,000.00000	1.000		37,000.00
0405	620-00020	*Sanitary Facility	2.000	2.000		
			EACH	0.000	0.00	
			5,400.00000	2.000		10,800.00

			CAT 0400	CURRENT AMT	\$ 81,800.00	\$ 0.00 \$ 81,800.00

			PROJECT TOTAL	CURRENT AMT	\$14,957,650.01	\$ 1,753,179.64 \$ 1,976,810.53