

ESTIMATE SUMMARY

-----  
 CONTID: C23513 ESTIMATE NO: 0004 PROG SPEC YR: 2005  
 PCN: 23513-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:  
 -----

CONTRACT DESCRIPTION: TIME CHARGED: 56.0 DAYS TIME ALLOW: 78 WORK DAYS  
 US 385 NORTH OF CHEYENNE WELLS PERCENT TIME: 71.79 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

PAY PERIOD ENDING 05/31/2023 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

CANON CITY CO 81215-05 (719)275-4555

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 15,073,057.07 PARTICIPATING	\$ 8,206,992.48	\$ 5,004,659.32
AWARD PROJECT AMT: \$ 13,523,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 54.45% TOTAL EARNINGS	8,206,992.48	5,004,659.32
FUNDS AVAILABLE: \$ 6,866,064.59 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	8,206,992.48
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-202,845.00	-120,241.98
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	8,004,147.48
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	8,004,147.48
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 4,884,417.34

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C23513  
 PCN: 23513-BID  
 PROJECT: NHPP 3851-018

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 2  
 ESTIMATE RUN 06/09/2023  
 15:10:51

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	1.000		
			L S	0.000	0.00	
			24,000.00000	1.000		24,000.00
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)	212,943.400	104,962.400		
			SY	107,981.000	323,943.00	
			3.00000	212,943.400		638,830.20
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	9,583.000		
			LF	0.000	0.00	
			3.00000	9,583.000		28,749.00
0050	203-00050	Unsuitable Material	2,500.000	0.000		
			CY	228.600	3,657.60	
			16.00000	228.600		3,657.60
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

CONTID: C23513  
 PCN: 23513-BID  
 PROJECT: NHPP 3851-018

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 3  
 ESTIMATE RUN 06/09/2023  
 15:10:51

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	203-00066	Embankment Material (Complete In Place) (R40)	664.700	664.700		
			CY	0.000	0.00	
			60.00000	664.700		39,882.00
0065	203-01500	Blading	20.000	0.000		
			HOURL	0.000	0.00	
			120.00000	0.000		0.00
0070	207-00700	Topsoil (Onsite)	2,555.100	2,555.100		
			CY	0.000	0.00	
			4.00000	2,555.100		10,220.40
0075	207-00704	Subgrade Soil Preparation	15,330.600	15,330.600		
			SY	0.000	0.00	
			2.00000	15,330.600		30,661.20
0080	208-00016	*Erosion Log Type 1 (Special) (12 Inch)	900.000	637.000		
			LF	0.000	0.00	
			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	4.750	285.00	
			60.00000	4.750		285.00
0100	208-00105	Removal and Disposal of Sediment (Equipment)	20.000	0.000		
			HOURL	6.750	810.00	
			120.00000	6.750		810.00
0105	208-00106	Sweeping (Sediment Removal)	80.000	17.000		
			HOURL	0.000	0.00	
			160.00000	17.000		2,720.00
0110	208-00107	Removal of Trash	30.000	0.000		
			HOURL	0.000	0.00	
			80.00000	0.000		0.00

CONTID: C23513  
 PCN: 23513-BID  
 PROJECT: NHPP 3851-018

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 4  
 ESTIMATE RUN 06/09/2023  
 15:10:51

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	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	5.500		
			DAY	9.500	4,750.00	
			500.00000	15.000		7,500.00
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	634.000	634.000		
			LB	0.000	0.00	
			3.00000	634.000		1,902.00
0135	212-00701	*Compost (Mechanically Applied)	206.100	206.100		
			CY	0.000	0.00	
			90.00000	206.100		18,549.00
0140	212-00703	*Humate	475.500	475.500		
			LB	0.000	0.00	
			5.00000	475.500		2,377.50
0145	212-00704	*Mycorrhizae	25.400	25.400		
			LB	0.000	0.00	
			50.00000	25.400		1,270.00
0150	212-00706	*Seeding (Native) Drill	3.170	3.170		
			ACRE	0.000	0.00	
			1,600.00000	3.170		5,072.00
0155	213-00016	*Mulching Pelletized Material (Waterless Application)	3.170	3.170		
			ACRE	0.000	0.00	
			8,000.00000	3.170		25,360.00
0160	304-06000	Aggregate Base Course (Class 6)	1,885.560	1,754.660		
			TON	130.900	8,639.40	
			66.00000	1,885.560		124,446.96
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

CONTID: C23513  
 PCN: 23513-BID  
 PROJECT: NHPP 3851-018

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 5  
 ESTIMATE RUN 06/09/2023  
 15:10:51

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	310-00608	*Full Depth Reclamation of Hot Mix Asphalt Pavement (0-8")	63,576.400	0.000		
			SY	63,576.400	445,034.80	
				7.00000		445,034.80
0175	310-00610	*Full Depth Reclamation of Hot Mix Asphalt Pavement (8-12")	5,595.700	0.000		
			SY	5,595.700	55,957.00	
				10.00000		55,957.00
0180	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	800.000	592.060		
			TON	31.500	5,197.50	
				165.00000		102,887.40
0185	403-33741	*Hot Mix Asphalt (Grading S) (75) (PG 64-22)	35,372.000	11,980.710		
			TON	22,374.040	2,930,999.24	
				131.00000		4,500,472.25
0190	403-34751	Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	35,336.000	0.000		
			TON	3,858.780	536,370.42	
				139.00000		536,370.42
0195	411-10255	Emulsified Asphalt (Slow-Setting)	26,660.000	5,442.300		
			GAL	5,111.300	15,333.90	
				3.00000		31,660.80
0200	420-00132	Geotextile (Separator) (Class 1)	2,500.000	0.000		
			SY	682.200	2,046.60	
				3.00000		2,046.60
0205	603-10240	24 Inch Corrugated Steel Pipe	18.000	18.000		
			LF	0.000	0.00	
				300.00000		5,400.00
0210	603-30024	24 Inch Steel End Section	2.000	2.000		
			EACH	0.000	0.00	
				1,165.00000		2,330.00
0215	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	462.500	0.000		
			LF	0.000	0.00	
				60.00000		0.00
0220	606-01370	*Transition Type 3G	4.000	0.000		
			EACH	0.000	0.00	
				7,000.00000		0.00

CONTID: C23513  
 PCN: 23513-BID  
 PROJECT: NHPP 3851-018

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 6  
 ESTIMATE RUN 06/09/2023  
 15:10:51

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						
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	0.750		
			L S	0.000	0.00	
			30,000.00000	0.750		22,500.00
0265	626-00000	*Mobilization	1.000	0.500		
			L S	0.500	448,899.30	
			897,798.60000	1.000		897,798.60
0270	626-01114	*Public Information Management (Tier IV)	144.000	98.000		
			DAY	46.000	2,760.00	
			60.00000	144.000		8,640.00
0275	627-00008	*Modified Epoxy Pavement Marking	1,205.000	0.000		
			GAL	0.000	0.00	
			149.00000	0.000		0.00

CONTID: C23513  
 PCN: 23513-BID  
 PROJECT: NHPP 3851-018

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 7  
 ESTIMATE RUN 06/09/2023  
 15:10:51

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						
0280	627-00013	*Pavement Marking Paint (High Build)	3,058.000	1,242.500		
			GAL	1,458.000	131,220.00	
			90.00000	2,700.500		243,045.00
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	4,063.000	2,242.000		
			HOUR	1,821.000	76,482.00	
			42.00000	4,063.000		170,646.00
0300	630-00007	*Traffic Control Inspection	46.000	38.000		
			DAY	8.000	2,800.00	
			350.00000	46.000		16,100.00
0305	630-00012	*Traffic Control Management	82.000	59.000		
			DAY	23.000	25,300.00	
			1,100.00000	82.000		90,200.00
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	2.000		
			EACH	0.000	0.00	
			50.00000	2.000		100.00
0320	630-80342	*Construction Traffic Sign (Panel Size B)	56.000	26.500		
			EACH	1.500	82.50	
			55.00000	28.000		1,540.00
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	139.000	29.500		
			EACH	40.000	2,000.00	
			50.00000	69.500		3,475.00

CONTID: C23513  
 PCN: 23513-BID  
 PROJECT: NHPP 3851-018

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 8  
 ESTIMATE RUN 06/09/2023  
 15:10:51

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						
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	41.000	15.000		
			EACH	5.500	275.00	
			50.00000	20.500		1,025.00
0345	630-80380	*Traffic Cone	500.000	69.000		
			EACH	42.000	252.00	
			6.00000	111.000		666.00
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	650,000.000	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	-7,990.490		
			F A	-69,353.520	-69,353.52	
			1.00000	-77,344.010		-77,344.01
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	5,472.500		
			F A	0.000	0.00	
			1.00000	5,472.500		5,472.50
0380	700-70025	F/A Quality Incentive Payment	295,000.000	-3,606.320		
			F A	50,917.580	50,917.58	
			1.00000	47,311.260		47,311.26
0385	700-70111	Project First Program	5,000.000	2,000.000		
			F A	0.000	0.00	
			1.00000	2,000.000		2,000.00



CONTID: C23513  
 PCN: 23513-BID  
 PROJECT: NHPP 3851-018

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 06/09/2023

ESTIMATE NO: 0004

15:10:51

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						
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	\$14,991,257.07 \$	5,004,659.32 \$ 8,125,192.48
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	\$15,073,057.07 \$	5,004,659.32 \$ 8,206,992.48