

ESTIMATE SUMMARY

CONTID: C23513

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 23513-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 72.5 DAYS

TIME ALLOW:

78 WORK DAYS

US 385 NORTH OF CHEYENNE WELLS

PERCENT TIME: 92.95

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.

PAY PERIOD ENDING 06/30/2023

DATE TIME STARTED 09/06/2022

P.O. BOX 566

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

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

DATE NOTICE TO PROCEED 09/06/2022

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 13,837,778.08 PARTICIPATING	\$ 13,031,148.00	\$ 4,824,155.52
AWARD PROJECT AMT: \$ 13,523,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 94.17% TOTAL EARNINGS	13,031,148.00	4,824,155.52
FUNDS AVAILABLE: \$ 806,630.08 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	4,824,155.52
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-202,845.00	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	12,828,303.00
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	12,828,303.00
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 4,824,155.52

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

ESTIMATE RUN 07/11/2023

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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	1.000		
			L S	0.000	0.00	
			24,000.00000	1.000		24,000.00
0010	202-00090	*Removal of Delineator	200.000	25.000		
			EACH	154.000	1,848.00	
			12.00000	179.000		2,148.00
0015	202-00240	*Removal of Asphalt Mat (Planing)	213,487.800	212,943.400		
			SY	544.400	1,633.20	
			3.00000	213,487.800		640,463.40
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	17.000	7.000		
			EACH	10.000	1,500.00	
			150.00000	17.000		2,550.00
0030	202-00821	*Removal of Sign Panel	67.000	0.000		
			EACH	67.000	10,720.00	
			160.00000	67.000		10,720.00
0035	202-01130	*Removal of Guardrail Type 3	570.000	0.000		
			LF	570.000	6,840.00	
			12.00000	570.000		6,840.00
0040	202-01300	*Removal of End Anchorage	4.000	0.000		
			EACH	4.000	2,800.00	
			700.00000	4.000		2,800.00
0045	202-05030	Sawing Asphalt Material (10 Inch)	9,961.000	9,583.000		
			LF	378.000	1,134.00	
			3.00000	9,961.000		29,883.00
0050	203-00050	Unsuitable Material	425.000	228.600		
			CY	196.000	3,136.00	
			16.00000	424.600		6,793.60
0055	203-00060	Embankment Material (Complete In Place)	8,811.600	3,577.000		
			CY	5,234.600	36,642.20	
			7.00000	8,811.600		61,681.20

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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	5.000	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)	637.000	637.000		
			LF	0.000	0.00	
			8.00000	637.000		5,096.00
0085	208-00035	*Aggregate Bag	0.000	0.000		
			LF	0.000	0.00	
			18.00000	0.000		0.00
0090	208-00075	Pre-fabricated Vehicle Tracking Pad	0.000	0.000		
			EACH	0.000	0.00	
			800.00000	0.000		0.00
0095	208-00103	Removal and Disposal of Sediment (Labor)	5.000	4.750		
			HOURL	0.000	0.00	
			60.00000	4.750		285.00
0100	208-00105	Removal and Disposal of Sediment (Equipment)	7.000	6.750		
			HOURL	0.000	0.00	
			120.00000	6.750		810.00
0105	208-00106	Sweeping (Sediment Removal)	19.000	17.000		
			HOURL	2.000	320.00	
			160.00000	19.000		3,040.00
0110	208-00107	Removal of Trash	0.000	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)	0.000	0.000		
			EACH	0.000	0.00	
			800.00000	0.000		0.00
0120	208-00207	Erosion Control Management	19.000	15.000		
			DAY	3.500	1,750.00	
			500.00000	18.500		9,250.00
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)	2,078.000	1,885.560		
			TON	192.350	12,695.10	
			66.00000	2,077.910		137,142.06
0165	304-06009	Aggregate Base Course (Class 6) (Special)	0.000	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")	63,576.400	63,576.400		
			SY	0.000	0.00	
			7.00000	63,576.400		445,034.80
0175	310-00610	*Full Depth Reclamation of Hot Mix Asphalt Pavement (8-12")	5,595.700	5,595.700		
			SY	0.000	0.00	
			10.00000	5,595.700		55,957.00
0180	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	795.000	623.560		
			TON	170.950	28,206.75	
			165.00000	794.510		131,094.15
0185	403-33741	*Hot Mix Asphalt (Grading S) (75) (PG 64-22)	34,449.000	34,354.750		
			TON	93.620	12,264.22	
			131.00000	34,448.370		4,512,736.47
0190	403-34751	Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	33,985.000	3,858.780		
			TON	30,126.210	4,187,543.19	
			139.00000	33,984.990		4,723,913.61
0195	411-10255	Emulsified Asphalt (Slow-Setting)	17,878.000	10,553.600		
			GAL	7,324.200	21,972.60	
			3.00000	17,877.800		53,633.40
0200	420-00132	Geotextile (Separator) (Class 1)	1,227.000	682.200		
			SY	544.400	1,633.20	
			3.00000	1,226.600		3,679.80
0205	603-10240	24 Inch Corrugated Steel Pipe	18.000	18.000		
			LF	0.000	0.00	
			300.00000	18.000		5,400.00
0210	603-30024	24 Inch Steel End Section	2.000	2.000		
			EACH	0.000	0.00	
			1,165.00000	2.000		2,330.00
0215	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	461.000	0.000		
			LF	461.000	27,660.00	
			60.00000	461.000		27,660.00
0220	606-01370	*Transition Type 3G	4.000	0.000		
			EACH	4.000	28,000.00	
			7,000.00000	4.000		28,000.00

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CAT NO0200 ROADWAY						
0225	606-02005	*End Anchorage (Flared)	4.000	0.000		
			EACH	4.000	30,400.00	
			7,600.00000	4.000		30,400.00
0230	612-00111	*Delineator (Drivable)(Type I)	346.000	0.000		
			EACH	346.000	41,520.00	
			120.00000	346.000		41,520.00
0235	612-00113	*Delineator (Drivable)(Type III)	2.000	0.000		
			EACH	2.000	260.00	
			130.00000	2.000		260.00
0240	614-00011	*Sign Panel (Class I)	257.000	0.000		
			SF	257.000	6,939.00	
			27.00000	257.000		6,939.00
0245	614-00012	*Sign Panel (Class II)	305.000	0.000		
			SF	304.500	10,048.50	
			33.00000	304.500		10,048.50
0250	614-01575	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post)	288.000	0.000		
			LF	288.000	11,520.00	
			40.00000	288.000		11,520.00
0255	614-01578	*Steel Sign Support (2-1/2 Inch Round NP-40)(Slipbase)	35.000	0.000		
			EACH	35.000	11,200.00	
			320.00000	35.000		11,200.00
0260	625-00000	*Construction Surveying	1.000	0.750		
			L S	0.170	5,100.00	
			30,000.00000	0.920		27,600.00
0265	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			897,798.60000	1.000		897,798.60
0270	626-01114	*Public Information Management (Tier IV)	200.000	144.000		
			DAY	30.000	1,800.00	
			60.00000	174.000		10,440.00
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)	3,701.000	2,700.500		
			GAL	1,000.300	90,027.00	
			90.00000	3,700.800		333,072.00
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	7,500.000	4,063.000		
			HOUR	2,283.500	95,907.00	
			42.00000	6,346.500		266,553.00
0300	630-00007	*Traffic Control Inspection	60.000	46.000		
			DAY	7.000	2,450.00	
			350.00000	53.000		18,550.00
0305	630-00012	*Traffic Control Management	115.000	82.000		
			DAY	24.000	26,400.00	
			1,100.00000	106.000		116,600.00
0310	630-80002	*Flashing Beacon (Solar)	2.000	1.000		
			EACH	0.800	1,120.00	
			1,400.00000	1.800		2,520.00
0315	630-80341	*Construction Traffic Sign (Panel Size A)	12.000	2.000		
			EACH	1.600	80.00	
			50.00000	3.600		180.00
0320	630-80342	*Construction Traffic Sign (Panel Size B)	56.000	28.000		
			EACH	22.400	1,232.00	
			55.00000	50.400		2,772.00
0325	630-80344	*Construction Traffic Sign (Special)	140.000	70.000		
			SF	56.000	1,344.00	
			24.00000	126.000		3,024.00
0330	630-80350	*Vertical Panel	139.000	69.500		
			EACH	55.600	2,780.00	
			50.00000	125.100		6,255.00

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CAT NO0200 ROADWAY						
0335	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.800	7,200.00	
			9,000.00000	1.800		16,200.00
0340	630-80360	*Drum Channelizing Device	41.000	20.500		
			EACH	16.400	820.00	
			50.00000	36.900		1,845.00
0345	630-80380	*Traffic Cone	500.000	111.000		
			EACH	88.800	532.80	
			6.00000	199.800		1,198.80
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	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0360	700-70016	F/A Fuel Cost Adjustment	-89,635.000	-77,344.010		
			F A	-89,635.560	-89,635.56	
			1.00000	-166,979.570		-166,979.57
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	0.000	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	244,903.580	47,311.260		
			F A	197,592.320	197,592.32	
			1.00000	244,903.580		244,903.58
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

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CAT NO0200 ROADWAY						
0390	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0410	900-00006	Added Item (Dollar)/ 105.18 Overweight Price Reduction	-20,780.000	0.000		
			DOL	-20,780.000	-20,780.00	
			1.00000	-20,780.000		-20,780.00

			CAT 0200	CURRENT AMT	\$13,755,978.08 \$	4,824,155.52 \$12,949,348.00
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	\$13,837,778.08 \$	4,824,155.52 \$13,031,148.00