

ESTIMATE SUMMARY

CONTID: C23513

ESTIMATE NO: 0007 FINL

SPEC YR: 2005

PCN: 23513-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 77.5 DAYS

TIME ALLOW:

78 WORK DAYS

US 385 NORTH OF CHEYENNE WELLS

PERCENT TIME: 99.36

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 03/04/2024

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 07/14/2023

DATE CONTRACT EXECUTED 06/28/2022

DATE ACCEPTED 07/14/2023

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

DATE NOTICE TO PROCEED 09/06/2022

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 13,504,252.89 PARTICIPATING	\$ 13,504,252.89	\$ 0.00
AWARD PROJECT AMT: \$ 13,523,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 100.00% TOTAL EARNINGS	13,504,252.89	0.00
FUNDS AVAILABLE: \$ 0.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	0.00
TOTAL CLAIMS: \$ 0.00 RETAINAGE	0.00	202,845.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	202,845.00
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	202,845.00
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 202,845.00

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 2
 ESTIMATE RUN 03/04/2024
 09:31:20

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	234.000	234.000		
			EACH	0.000	0.00	
			12.00000	234.000		2,808.00
0015	202-00240	*Removal of Asphalt Mat (Planing)	213,488.000	213,488.000		
			SY	0.000	0.00	
			3.00000	213,488.000		640,464.00
0020	202-00250	*Removal of Pavement Marking	83,912.000	83,912.000		
			SF	0.000	0.00	
			1.20000	83,912.000		100,694.40
0025	202-00810	*Removal of Ground Sign	27.000	27.000		
			EACH	0.000	0.00	
			150.00000	27.000		4,050.00
0030	202-00821	*Removal of Sign Panel	67.000	67.000		
			EACH	0.000	0.00	
			160.00000	67.000		10,720.00
0035	202-01130	*Removal of Guardrail Type 3	570.000	570.000		
			LF	0.000	0.00	
			12.00000	570.000		6,840.00
0040	202-01300	*Removal of End Anchorage	4.000	4.000		
			EACH	0.000	0.00	
			700.00000	4.000		2,800.00
0045	202-05030	Sawing Asphalt Material (10 Inch)	9,961.000	9,961.000		
			LF	0.000	0.00	
			3.00000	9,961.000		29,883.00
0050	203-00050	Unsuitable Material	425.000	425.000		
			CY	0.000	0.00	
			16.00000	425.000		6,800.00
0055	203-00060	Embankment Material (Complete In Place)	8,812.000	8,812.000		
			CY	0.000	0.00	
			7.00000	8,812.000		61,684.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 3
 ESTIMATE RUN 03/04/2024
 09:31:20

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CAT NO0200 ROADWAY						
0060	203-00066	Embankment Material (Complete In Place) (R40)	665.000	665.000		
			CY	0.000	0.00	
			60.00000	665.000		39,900.00
0065	203-01500	Blading Deleted by 105-061	0.000	0.000		
			HOURL	0.000	0.00	
			120.00000	0.000		0.00
0070	207-00700	Topsoil (Onsite)	2,555.000	2,555.000		
			CY	0.000	0.00	
			4.00000	2,555.000		10,220.00
0075	207-00704	Subgrade Soil Preparation	15,331.000	15,331.000		
			SY	0.000	0.00	
			2.00000	15,331.000		30,662.00
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 Deleted by 105-061	0.000	0.000		
			LF	0.000	0.00	
			18.00000	0.000		0.00
0090	208-00075	Pre-fabricated Vehicle Tracking Pad Deleted by 105-061	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	5.000		
			HOURL	0.000	0.00	
			60.00000	5.000		300.00
0100	208-00105	Removal and Disposal of Sediment (Equipment)	7.000	7.000		
			HOURL	0.000	0.00	
			120.00000	7.000		840.00
0105	208-00106	Sweeping (Sediment Removal)	19.000	19.000		
			HOURL	0.000	0.00	
			160.00000	19.000		3,040.00
0110	208-00107	Removal of Trash Deleted by 105-061	0.000	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: 0007

Page 4
 ESTIMATE RUN 03/04/2024
 09:31:20

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CAT NO0200 ROADWAY						
0115	208-00146	Pre-fabricated Concrete Washout Structure (Type 2) Deleted by 105-061	0.000	0.000		
			EACH	0.000	0.00	
			800.00000	0.000		0.00
0120	208-00207	Erosion Control Management	20.000	20.000		
			DAY	0.000	0.00	
			500.00000	20.000		10,000.00
0125	210-00815	*Reset Sign Panel Deleted by 105-061	0.000	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)	206.000	206.000		
			CY	0.000	0.00	
			90.00000	206.000		18,540.00
0140	212-00703	*Humate	476.000	476.000		
			LB	0.000	0.00	
			5.00000	476.000		2,380.00
0145	212-00704	*Mycorrhizae	25.000	25.000		
			LB	0.000	0.00	
			50.00000	25.000		1,250.00
0150	212-00706	*Seeding (Native) Drill	3.200	3.200		
			ACRE	0.000	0.00	
			1,600.00000	3.200		5,120.00
0155	213-00016	*Mulching Pelletized Material (Waterless Application)	3.200	3.200		
			ACRE	0.000	0.00	
			8,000.00000	3.200		25,600.00
0160	304-06000	Aggregate Base Course (Class 6)	2,077.910	2,077.910		
			TON	0.000	0.00	
			66.00000	2,077.910		137,142.06
0165	304-06009	Aggregate Base Course (Class 6) (Special) Deleted by 105-061	0.000	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: 0007

Page 5
 ESTIMATE RUN 03/04/2024
 09:31:20

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CAT NO0200 ROADWAY						
0170	310-00608	*Full Depth Reclamation of Hot Mix Asphalt Pavement (0-8")	63,576.000	63,576.000		
			SY	0.000	0.00	
			7.00000	63,576.000		445,032.00
0175	310-00610	*Full Depth Reclamation of Hot Mix Asphalt Pavement (8-12")	5,596.000	5,596.000		
			SY	0.000	0.00	
			10.00000	5,596.000		55,960.00
0180	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	794.510	794.510		
			TON	0.000	0.00	
			165.00000	794.510		131,094.15
0185	403-33741	*Hot Mix Asphalt (Grading S) (75) (PG 64-22)	34,448.370	34,448.370		
			TON	0.000	0.00	
			131.00000	34,448.370		4,512,736.47
0190	403-34751	Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	33,984.990	33,984.990		
			TON	0.000	0.00	
			139.00000	33,984.990		4,723,913.61
0195	411-10255	Emulsified Asphalt (Slow-Setting)	17,878.000	17,878.000		
			GAL	0.000	0.00	
			3.00000	17,878.000		53,634.00
0200	420-00132	Geotextile (Separator) (Class 1)	1,227.000	1,227.000		
			SY	0.000	0.00	
			3.00000	1,227.000		3,681.00
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	461.000		
			LF	0.000	0.00	
			60.00000	461.000		27,660.00
0220	606-01370	*Transition Type 3G	4.000	4.000		
			EACH	0.000	0.00	
			7,000.00000	4.000		28,000.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 6
 ESTIMATE RUN 03/04/2024
 09:31:20

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CAT NO0200 ROADWAY						
0225	606-02005	*End Anchorage (Flared)	4.000	4.000		
			EACH	0.000	0.00	
			7,600.00000	4.000		30,400.00
0230	612-00111	*Delineator (Drivable)(Type I)	346.000	346.000		
			EACH	0.000	0.00	
			120.00000	346.000		41,520.00
0235	612-00113	*Delineator (Drivable)(Type III)	2.000	2.000		
			EACH	0.000	0.00	
			130.00000	2.000		260.00
0240	614-00011	*Sign Panel (Class I)	257.000	257.000		
			SF	0.000	0.00	
			27.00000	257.000		6,939.00
0245	614-00012	*Sign Panel (Class II)	305.000	305.000		
			SF	0.000	0.00	
			33.00000	305.000		10,065.00
0250	614-01575	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post)	288.000	288.000		
			LF	0.000	0.00	
			40.00000	288.000		11,520.00
0255	614-01578	*Steel Sign Support (2-1/2 Inch Round NP-40)(Slipbase)	35.000	35.000		
			EACH	0.000	0.00	
			320.00000	35.000		11,200.00
0260	625-00000	*Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			30,000.00000	1.000		30,000.00
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)	188.000	188.000		
			DAY	0.000	0.00	
			60.00000	188.000		11,280.00
0275	627-00008	*Modified Epoxy Pavement Marking	1,205.000	1,205.000		
			GAL	0.000	0.00	
			149.00000	1,205.000		179,545.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 7
 ESTIMATE RUN 03/04/2024
 09:31:20

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CAT NO0200 ROADWAY						
0280	627-00013	*Pavement Marking Paint (High Build)	3,701.000	3,701.000		
			GAL	0.000	0.00	
			90.00000	3,701.000		333,090.00
0285	627-30110	*Pavement Marking Paint (Xwalk-Stop Line)	240.000	240.000		
			SF	0.000	0.00	
			24.00000	240.000		5,760.00
0290	629-01031	*Survey Monument (Type 3A)	9.000	9.000		
			EACH	0.000	0.00	
			2,000.00000	9.000		18,000.00
0295	630-00000	*Flagging	6,688.000	6,688.000		
			HOUR	0.000	0.00	
			42.00000	6,688.000		280,896.00
0300	630-00007	*Traffic Control Inspection	59.000	59.000		
			DAY	0.000	0.00	
			350.00000	59.000		20,650.00
0305	630-00012	*Traffic Control Management	115.000	115.000		
			DAY	0.000	0.00	
			1,100.00000	115.000		126,500.00
0310	630-80002	*Flashing Beacon (Solar)	2.000	2.000		
			EACH	0.000	0.00	
			1,400.00000	2.000		2,800.00
0315	630-80341	*Construction Traffic Sign (Panel Size A)	4.000	4.000		
			EACH	0.000	0.00	
			50.00000	4.000		200.00
0320	630-80342	*Construction Traffic Sign (Panel Size B)	56.000	56.000		
			EACH	0.000	0.00	
			55.00000	56.000		3,080.00
0325	630-80344	*Construction Traffic Sign (Special)	140.000	140.000		
			SF	0.000	0.00	
			24.00000	140.000		3,360.00
0330	630-80350	*Vertical Panel	139.000	139.000		
			EACH	0.000	0.00	
			50.00000	139.000		6,950.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 8
 ESTIMATE RUN 03/04/2024
 09:31:20

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CAT NO0200 ROADWAY						
0335	630-80355	*Portable Message Sign Panel	2.000	2.000		
			EACH	0.000	0.00	
			9,000.00000	2.000		18,000.00
0340	630-80360	*Drum Channelizing Device	41.000	41.000		
			EACH	0.000	0.00	
			50.00000	41.000		2,050.00
0345	630-80380	*Traffic Cone	222.000	222.000		
			EACH	0.000	0.00	
			6.00000	222.000		1,332.00
0350	630-85041	*Mobile Attenuator Deleted by 105-061	0.000	0.000		
			DAY	0.000	0.00	
			3,000.00000	0.000		0.00
0355	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0360	700-70016	F/A Fuel Cost Adjustment	-166,979.570	-166,979.570		
			F A	0.000	0.00	
			1.00000	-166,979.570		-166,979.57
0365	700-70018	F/A Roadway Smoothness Incentive	127,031.590	127,031.590		
			F A	0.000	0.00	
			1.00000	127,031.590		127,031.59
0370	700-70019	F/A Asphalt Cement Cost Adjustment Declined by Contractor and deleted by 105-061	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	19,472.500	19,472.500		
			F A	0.000	0.00	
			1.00000	19,472.500		19,472.50
0380	700-70025	F/A Quality Incentive Payment	244,903.580	244,903.580		
			F A	0.000	0.00	
			1.00000	244,903.580		244,903.58
0385	700-70111	Project First Program	2,000.000	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 Deleted by 105-061	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	-20,780.000		
			DOL	0.000	0.00	
			1.00000	-20,780.000		-20,780.00
0415	900-00006	Added Item (Dollar)/ 105.03(a) Retroreflectivity Price Reduction	-8,567.500	-8,567.500		
			DOL	0.000	0.00	
			1.00000	-8,567.500		-8,567.50

		CAT 0200	CURRENT AMT	\$13,422,452.89 \$	0.00	\$13,422,452.89
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	\$13,504,252.89 \$	0.00	\$13,504,252.89