

ESTIMATE SUMMARY

CONTID: C23537

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 23537-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 44.5 DAYS

TIME ALLOW:

66 WORK DAYS

BPM: I-25, US 24, SH 16 IN EPC

PERCENT TIME: 67.42

ORIG TIME ALLOW:

66 WORK DAYS

PROJECT NO:

BRC040-057

BPM: I-25, US 24, SH 16 IN EPC

NAME OF ROAD:

PROJECT COUNTIES:

EL PASO

CONTRACTOR:

Myers & Sons Construction, LLC

4600 Northgate Boulevard

Suite 100

Sacramento

CA 95834

(916)283-9950

PAY PERIOD ENDING

09/26/2022

DATE TIME STARTED 04/13/2022

DATE LET

03/17/2022

DATE WORK BEGAN 05/08/2022

DATE AWARDED

03/30/2022

DATE TIME STOPPED

DATE CONTRACT EXECUTED

04/12/2022

DATE ACCEPTED

DATE NOTICE TO PROCEED

04/13/2022

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 4,408,292.50 PARTICIPATING	\$ 22,400.00	\$ 0.00
AWARD PROJECT AMT: \$ 4,120,979.48 NON-PARTICIPATING	2,709,668.80	2,351,753.82
PERCENT COMPLETE: 61.98% TOTAL EARNINGS	2,732,068.80	2,351,753.82
FUNDS AVAILABLE: \$ 1,676,223.70 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,732,068.80
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-61,814.69	-52,317.74
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	2,670,254.11
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	2,670,254.11
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE

\$ 2,299,436.08

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C23537
 PCN: 23537-BID
 PROJECT: BRC040-057

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 12/14/2022

ESTIMATE NO: 0003

17:16:32

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS	UNIT PRICE	PREV QTY/ QTY THIS PERIOD TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY							
0005	700-70010	F/A Minor Contract Revisions	175,000.000		0.000		
			F A		0.000	0.00	
			1.00000		0.000		0.00
0010	700-70014	F/A Incentive	10,000.000		0.000		
			F A		0.000	0.00	
			1.00000		0.000		0.00
0015	700-70016	F/A Fuel Cost Adjustment	0.010		0.000		
			F A		0.000	0.00	
			1.00000		0.000		0.00
0020	700-70019	F/A Asphalt Cement Cost Adjustment	0.010		0.000		
			F A		0.000	0.00	
			1.00000		0.000		0.00
0025	700-70042	F/A Railroad Flagging	50,000.000		0.000		
			F A		0.000	0.00	
			1.00000		0.000		0.00
0030	700-70111	Project First Program	5,000.000		0.000		
			F A		0.000	0.00	
			1.00000		0.000		0.00
0035	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 \$	250,000.02 \$	0.00 \$	0.00

CAT NO0300 STRUCTURES							
0045	201-00000	Clearing and Grubbing	1.000		0.000		
			L S		1.000	22,000.00	
			22,000.00000		1.000		22,000.00
0050	202-00201	Removal of Curb	120.000		0.000		
			LF		0.000	0.00	
			23.00000		0.000		0.00
0055	202-00203	Removal of Curb and Gutter	120.000		0.000		
			LF		0.000	0.00	
			34.00000		0.000		0.00

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CAT NO0300 STRUCTURES						
0060	202-00217	*Remove Concrete Pavement (Planing) (Special)	2,506.000	2,505.950		
			SY	0.000	0.00	
			18.00000	2,505.950		45,107.10
0065	202-00246	*Removal of Asphalt Mat (Planing) (Special)	1,189.000	0.000		
			SY	0.000	0.00	
			9.00000	0.000		0.00
0070	202-00450	Removal of Portions of Present Structure (Class 1)	356.000	0.000		
			SY	0.000	0.00	
			270.00000	0.000		0.00
0075	202-00453	Removal of Portions of Present Structure (Class 2)	179.000	22.840		
			SY	61.360	34,668.40	
			565.00000	84.200		47,573.00
0080	202-00460	Removal of Portions of Present Structure (Class 3)	10.000	0.000		
			SY	0.000	0.00	
			1,000.00000	0.000		0.00
0085	202-00500	Removal of Portions of Present Structure	34.000	34.000		
			EACH	0.000	0.00	
			200.00000	34.000		6,800.00
0090	202-00505	Removal of Portions of Present Structure	21.000	2.360		
			SF	0.000	0.00	
			175.00000	2.360		413.00
0095	202-04010	Clean Inlet	26.000	0.000		
			EACH	12.000	900.00	
			75.00000	12.000		900.00
0100	202-04050	Clean Expansion Joint	927.000	0.000		
			LF	424.000	2,968.00	
			7.00000	424.000		2,968.00
0105	206-00065	Structure Backfill (Flow-Fill)	20.000	0.000		
			CY	0.000	0.00	
			710.00000	0.000		0.00
0110	207-00702	Topsoil (Offsite)	80.000	0.000		
			CY	0.000	0.00	
			140.00000	0.000		0.00

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CAT NO0300 STRUCTURES						
0115	208-00021	*Silt Fence (Reinforced)	706.000	0.000		
			LF	0.000	0.00	
			3.54000	0.000		0.00
0120	208-00035	*Aggregate Bag	176.000	0.000		
			LF	0.000	0.00	
			9.45000	0.000		0.00
0125	208-00041	*Rock Check Dam	1.000	0.000		
			EACH	0.000	0.00	
			6,714.00000	0.000		0.00
0130	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	4.000	0.000		
			EACH	0.000	0.00	
			498.72000	0.000		0.00
0135	208-00051	*Storm Drain Inlet Protection (Type I)	14.000	0.000		
			LF	0.000	0.00	
			18.15000	0.000		0.00
0140	208-00056	*Storm Drain Inlet Protection (Type III)	36.000	21.000		
			EACH	1.000	208.50	
			208.50000	22.000		4,587.00
0145	208-00075	Pre-fabricated Vehicle Tracking Pad	4.000	0.000		
			EACH	0.000	0.00	
			423.11000	0.000		0.00
0150	208-00103	Removal and Disposal of Sediment (Labor)	20.000	11.000		
			HOUR	3.000	158.67	
			52.89000	14.000		740.46
0155	208-00106	Sweeping (Sediment Removal)	8.000	0.000		
			HOUR	0.000	0.00	
			168.38000	0.000		0.00
0160	208-00107	Removal of Trash	10.000	0.000		
			HOUR	0.000	0.00	
			52.89000	0.000		0.00
0165	208-00301	Temporary Diversion	175.000	0.000		
			LF	0.000	0.00	
			261.84000	0.000		0.00

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CAT NO0300 STRUCTURES						
0170	211-02270	Cement Grout	1,121.000	0.000		
			CF	0.000	0.00	
			19.96000	0.000		0.00
0175	212-00009	*Seeding (Temporary)	0.100	0.000		
			ACRE	0.000	0.00	
			5,000.00000	0.000		0.00
0180	212-00700	*Organic Fertilizer	90.000	0.000		
			LB	0.000	0.00	
			4.72000	0.000		0.00
0185	212-00701	*Compost (Mechanically Applied)	10.000	0.000		
			CY	0.000	0.00	
			107.50000	0.000		0.00
0190	212-00703	*Humate	30.000	0.000		
			LB	0.000	0.00	
			0.57000	0.000		0.00
0195	212-00704	*Mycorrhizae	15.000	0.000		
			LB	0.000	0.00	
			9.70000	0.000		0.00
0200	212-00705	*Elemental Sulfur	3.000	0.000		
			LB	0.000	0.00	
			10.00000	0.000		0.00
0205	212-00708	*Seeding (Native) Broadcast	0.150	0.000		
			ACRE	0.000	0.00	
			3,522.00000	0.000		0.00
0210	213-00004	*Mulching (Weed Free Straw)	0.080	0.000		
			ACRE	0.000	0.00	
			7,439.00000	0.000		0.00
0215	213-00061	*Mulch Tackifier	10.000	0.000		
			LB	0.000	0.00	
			28.05000	0.000		0.00
0220	216-00101	*Soil Retention Blanket (Straw-Coconut) (Photodegradable Cla	150.000	0.000		
			SY	0.000	0.00	
			2.83000	0.000		0.00

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CAT NO0300 STRUCTURES						
0225	217-00020	*Herbicide Treatment	8.000	0.000		
			179.00000	0.000	0.00	0.00
0230	240-00000	Wildlife Biologist	40.000	0.000		
			135.00000	0.000	0.00	0.00
0235	240-00010	Removal of Nests	40.000	0.000		
			53.00000	0.000	0.00	0.00
0240	240-00020	Netting	200.000	0.000		
			6.00000	0.000	0.00	0.00
0245	403-34751	*Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	177.000	0.000		
			300.00000	0.000	0.00	0.00
0250	408-01100	Joint Sealant	228.000	0.000		
			35.00000	0.000	0.00	0.00
0255	420-00113	Geotextile (Drainage) (Class 2)	310.000	0.000		
			13.50000	0.000	0.00	0.00
0260	506-00212	Riprap (12 Inch)	146.000	0.000		
			665.00000	0.000	0.00	0.00
0265	515-00120	*Waterproofing (Membrane)	469.000	0.000		
			30.00000	0.000	0.00	0.00
0270	515-00402	Furnish Concrete Sealer (HMWM Resin)	315.000	0.000		
			101.00000	315.000	31,815.00	31,815.00
0275	515-00404	Place Concrete Sealer (HMWM Resin)	20,486.000	0.000		
			1.55000	20,486.000	31,753.30	31,753.30

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CAT NO0300 STRUCTURES						
0280	518-01001	*Bridge Expansion Joint (Asphaltic Plug)	120.000	0.000		
			LF	0.000	0.00	
			320.00000	0.000		0.00
0285	518-01060	Bridge Expansion Device (Gland) (0-4 Inches)	104.000	0.000		
			LF	0.000	0.00	
			320.00000	0.000		0.00
0290	518-01250	Bridge Expansion Cover Plate	2.000	0.000		
			LF	0.000	0.00	
			2,100.00000	0.000		0.00
0295	518-03000	Sawing and Sealing Bridge Joint	104.000	0.000		
			LF	104.000	3,640.00	
			35.00000	104.000		3,640.00
0300	518-03100	Rapid Cure Silicone Joint Seal	79.000	0.000		
			LF	0.000	0.00	
			50.00000	0.000		0.00
0305	519-03035	*Place Thin Bonded Overlay (Polyester Concrete)	15,526.000	0.000		
			SY	15,526.000	444,043.60	
			28.60000	15,526.000		444,043.60
0310	519-03055	Furnish Thin Bonded Overlay (Polyester Concrete)	11,650.000	0.000		
			CF	9,682.570	1,534,687.35	
			158.50000	9,682.570		1,534,687.35
0315	601-03057	Concrete Class DR	26.000	3.710		
			CY	4.150	9,047.00	
			2,180.00000	7.860		17,134.80
0320	601-06102	Concrete (Patching)	8.000	3.540		
			CF	0.000	0.00	
			1,975.00000	3.540		6,991.50
0325	601-51005	Galvanic Anodes	550.000	0.000		
			EACH	0.000	0.00	
			61.50000	0.000		0.00
0330	602-00000	Reinforcing Steel	600.000	0.000		
			LB	0.000	0.00	
			3.75000	0.000		0.00

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CAT NO0300 STRUCTURES						
0335	602-00020	Reinforcing Steel (Epoxy Coated)	395.000	16.770		
			LB	0.000	0.00	
			4.20000	16.770		70.43
0340	609-21100	*Curb and Gutter Type 2 (Section-Variable)	120.000	0.000		
			LF	0.000	0.00	
			50.00000	0.000		0.00
0345	609-40100	*Curb Type 4 (Section-Variable)	120.000	0.000		
			LF	0.000	0.00	
			50.00000	0.000		0.00
0350	609-60011	*Curb Type 6 (Section M)	100.000	0.000		
			LF	0.000	0.00	
			50.00000	0.000		0.00
0355	625-00000	*Construction Surveying	1.000	0.000		
			L S	0.036	1,800.00	
			50,000.00000	0.036		1,800.00
0360	626-00000	*Mobilization	1.000	0.250		
			L S	0.750	191,250.00	
			255,000.00000	1.000		255,000.00
0365	626-01113	*Public Information Management (Tier III)	125.000	67.000		
			DAY	28.000	1,764.00	
			63.00000	95.000		5,985.00
0370	627-00008	*Modified Epoxy Pavement Marking	41.000	0.000		
			GAL	0.000	0.00	
			425.00000	0.000		0.00
0375	627-02001	*Preformed Plastic Pavement Marking (Type II)	779.000	0.000		
			SF	0.000	0.00	
			30.00000	0.000		0.00
0380	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	28.000	0.000		
			SF	0.000	0.00	
			25.00000	0.000		0.00
0385	630-00000	*Flagging	500.000	0.000		
			HOURL	0.000	0.00	
			32.00000	0.000		0.00

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CAT NO0300 STRUCTURES						
0390	630-00003	*Uniformed Traffic Control	150.000	83.250		
			HOOR	42.000	5,040.00	
			120.00000	125.250		15,030.00
0395	630-00006	*Uniformed Traffic Control (Vehicle)	150.000	83.250		
			HOOR	42.000	4,410.00	
			105.00000	125.250		13,151.25
0400	630-00007	*Traffic Control Inspection	50.000	16.000		
			DAY	8.000	1,600.00	
			200.00000	24.000		4,800.00
0405	630-00017	*Traffic Control Management (Special)	125.000	32.000		
			DAY	20.000	30,000.00	
			1,500.00000	52.000		78,000.00
0410	630-80001	*Flashing Beacon (Portable)	23.000	11.500		
			EACH	0.000	0.00	
			1,000.00000	11.500		11,500.00
0415	630-80335	*Barricade (Type 3 M-A) (Temporary)	10.000	3.000		
			EACH	0.000	0.00	
			350.00000	3.000		1,050.00
0420	630-80341	*Construction Traffic Sign (Panel Size A)	56.000	5.500		
			EACH	0.000	0.00	
			35.00000	5.500		192.50
0425	630-80342	*Construction Traffic Sign (Panel Size B)	84.000	24.500		
			EACH	0.000	0.00	
			40.00000	24.500		980.00
0430	630-80343	*Construction Traffic Sign (Panel Size C)	20.000	4.000		
			EACH	0.000	0.00	
			65.00000	4.000		260.00
0435	630-80355	*Portable Message Sign Panel	6.000	3.000		
			EACH	0.000	0.00	
			3,500.00000	3.000		10,500.00
0440	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	5.000	2.500		
			EACH	0.000	0.00	
			1,200.00000	2.500		3,000.00

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CAT NO0300 STRUCTURES						
0445	630-80360	*Drum Channelizing Device	75.000	0.000		
			EACH	0.000	0.00	
			55.00000	0.000		0.00
0450	630-80380	*Traffic Cone	253.000	126.500		
			EACH	0.000	0.00	
			12.00000	126.500		1,518.00
0455	630-80393	*Stackable Vertical Panels	100.000	30.500		
			EACH	0.000	0.00	
			55.00000	30.500		1,677.50
0460	630-85020	*Mobile Attenuator	3.000	1.000		
			EACH	0.000	0.00	
			25,000.00000	1.000		25,000.00
0465	632-00000	Night Work Lighting	1.000	1.000		
			L S	0.000	0.00	
			79,000.00000	1.000		79,000.00

			CAT 0300	CURRENT AMT	\$ 4,013,492.48	\$ 2,351,753.82 \$ 2,709,668.79
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0470	620-00002	Field Office (Class 2)	1.000	0.500		
			EACH	0.000	0.00	
			40,000.00000	0.500		20,000.00
0475	620-00012	Field Laboratory (Class 2)	1.000	0.000		
			EACH	0.000	0.00	
			100,000.00000	0.000		0.00
0480	620-00020	Sanitary Facility	2.000	1.000		
			EACH	0.000	0.00	
			2,400.00000	1.000		2,400.00

			CAT 0400	CURRENT AMT	\$ 144,800.00	\$ 0.00 \$ 22,400.00

			PROJECT TOTAL	CURRENT AMT	\$ 4,408,292.50	\$ 2,351,753.82 \$ 2,732,068.79