

ESTIMATE SUMMARY

CONTID: C23541

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 23541-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 14.0 DAYS

TIME ALLOW:

40 WORK DAYS

US 50/CANON CITY URBAN IMPROVEMENTS

PERCENT TIME: 35.00

ORIG TIME ALLOW:

40 WORK DAYS

PROJECT NO:

NHML75-029

US 50/CANON CITY URBAN IMPROVEMENTS

NAME OF ROAD:

PROJECT COUNTIES:

FREMONT

CONTRACTOR:

GENEVA ROCK PRODUCTS, INC.

302 West 5400 South, Suite 201

PAY PERIOD ENDING

06/30/2023

DATE TIME STARTED 01/30/2023

DATE LET

12/15/2022

DATE WORK BEGAN 06/04/2023

DATE AWARDED

01/20/2023

DATE TIME STOPPED

DATE CONTRACT EXECUTED

01/28/2023

DATE ACCEPTED

SALT LAKE CITY

UT 84107

(801)281-7900

DATE NOTICE TO PROCEED

01/30/2023

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT: \$ 2,161,991.54 PARTICIPATING

\$ 1,636,051.94

\$ 1,636,051.94

AWARD PROJECT AMT: \$ 2,012,665.10 NON-PARTICIPATING

0.00

0.00

PERCENT COMPLETE: 75.67% TOTAL EARNINGS

1,636,051.94

1,636,051.94

FUNDS AVAILABLE: \$ 525,939.60 STOCKPILED MATERIALS

0.00

0.00

GROSS EARNINGS

1,636,051.94

1,636,051.94

TOTAL CLAIMS: \$ 0.00 RETAINAGE

-30,189.98

-30,189.98

SECURITIES ENCUMBERED

0.00

0.00

NET EARNINGS

1,605,861.96

1,605,861.96

LIQUIDATED DAMAGES

0.00

0.00

AUTOPAY ADJUSTMENT

0.00

0.00

AMOUNT DUE

1,605,861.96

1,605,861.96

OTHER ADJUSTMENTS

0.00

0.00

PAYMENT DUE

\$

1,605,861.96

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C23541
 PCN: 23541-BID
 PROJECT: NHM175-029

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

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 ESTIMATE RUN 07/24/2023
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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	208-00035	Aggregate Bag	0.000	0.000		
			LF	0.000	0.00	
			15.00000	0.000		0.00
0010	208-00106	Sweeping (Sediment Removal)	40.000	0.000		
			HOUR	28.000	7,000.00	
			250.00000	28.000		7,000.00
0015	409-09000	Micro-Surfacing Seal Coat	5,005.000	0.000		
			TON	5,005.000	1,101,100.00	
			220.00000	5,005.000		1,101,100.00
0020	411-10255	Emulsified Asphalt (Slow-Setting)	12,000.000	0.000		
			GAL	11,540.000	46,160.00	
			4.00000	11,540.000		46,160.00
0025	626-00000	*Mobilization	1.000	0.000		
			LS	0.569	171,269.00	
			301,000.00000	0.569		171,269.00
0030	626-01114	*Public Information Management (Tier IV)	75.000	0.000		
			DAY	41.000	3,690.00	
			90.00000	41.000		3,690.00
0035	627-00008	*Modified Epoxy Pavement Marking	750.000	0.000		
			GAL	0.000	0.00	
			150.00000	0.000		0.00
0040	627-00013	*Pavement Marking Paint (High Build)	1,000.000	0.000		
			GAL	495.000	44,550.00	
			90.00000	495.000		44,550.00
0045	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	2,399.100	0.000		
			SF	0.000	0.00	
			25.00000	0.000		0.00
0050	627-30411	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	4,765.840	0.000		
			SF	0.000	0.00	
			15.00000	0.000		0.00
0055	630-00000	*Flagging	1,500.000	0.000		
			HOUR	1,117.000	55,850.00	
			50.00000	1,117.000		55,850.00

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CAT NO0200 ROADWAY						
0060	630-00007	*Traffic Control Inspection	22.000	0.000		
			DAY	1.000	1,000.00	
			1,000.00000	1.000		1,000.00
0065	630-00012	*Traffic Control Management	45.000	0.000		
			DAY	13.000	15,600.00	
			1,200.00000	13.000		15,600.00
0070	630-80335	*Barricade (Type 3 M-A) (Temporary)	11.000	0.000		
			EACH	9.900	2,970.00	
			300.00000	9.900		2,970.00
0075	630-80341	*Construction Traffic Sign (Panel Size A)	25.000	0.000		
			EACH	7.200	900.00	
			125.00000	7.200		900.00
0080	630-80342	*Construction Traffic Sign (Panel Size B)	25.000	0.000		
			EACH	10.800	2,700.00	
			250.00000	10.800		2,700.00
0085	630-80350	*Vertical Panel	45.000	0.000		
			EACH	31.500	1,575.00	
			50.00000	31.500		1,575.00
0090	630-80355	*Portable Message Sign Panel	2.000	0.000		
			EACH	1.800	13,500.00	
			7,500.00000	1.800		13,500.00
0095	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.000		
			EACH	1.800	4,050.00	
			2,250.00000	1.800		4,050.00
0100	630-80360	*Drum Channelizing Device	50.000	0.000		
			EACH	13.500	337.50	
			25.00000	13.500		337.50
0105	630-80380	*Traffic Cone	850.000	0.000		
			EACH	765.000	15,300.00	
			20.00000	765.000		15,300.00
0110	630-85040	*Impact Attenuator (Truck Mounted Attenuator) (Temporary)	2.000	0.000		
			EACH	1.800	81,000.00	
			45,000.00000	1.800		81,000.00

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CAT NO0200 ROADWAY						
0115	632-00000	Night Work Lighting	1.000	0.000		
			L S	1.000	7,000.00	
			7,000.00000	1.000		7,000.00
0120	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0125	700-70023	F/A On-The-Job Trainee	1.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0130	700-70111	Project First Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0135	700-70195	F/A Utilities and Maintenance of Field Facilities	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0140	700-70380	F/A Erosion Control	0.440	0.000		
			F A	0.436	0.44	
			1.00000	0.436		0.44

			CAT 0200	CURRENT AMT	\$ 2,101,491.54	\$ 1,575,551.94
					\$ 1,575,551.94	\$ 1,575,551.94

CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0150	620-00001	Field Office (Class 1)	1.000	0.000		
			EACH	1.000	30,000.00	
			30,000.00000	1.000		30,000.00
0155	620-00011	Field Laboratory (Class 1)	1.000	0.000		
			EACH	1.000	30,000.00	
			30,000.00000	1.000		30,000.00
0160	620-00020	Sanitary Facility	1.000	0.000		
			EACH	1.000	500.00	
			500.00000	1.000		500.00

			CAT 0400	CURRENT AMT	\$ 60,500.00	\$ 60,500.00
					\$ 60,500.00	\$ 60,500.00

			PROJECT TOTAL	CURRENT AMT	\$ 2,161,991.54	\$ 1,636,051.94
					\$ 1,636,051.94	\$ 1,636,051.94