

ESTIMATE SUMMARY

CONTID: C23675

ESTIMATE NO: 0006 PROG

SPEC YR: 2005

PCN: 23675-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 147.0 DAYS

TIME ALLOW:

238 CALENDAR DAYS

I-70 MEDIAN CABLE RAIL MP 97-99, 102-108

PERCENT TIME: 61.76

ORIG TIME ALLOW:

238 CALENDAR DAYS

PROJECT NO:

SHE0701-251

I-70 MEDIAN CABLE RAIL & GUARDRAIL MP 97-99, 102-108

NAME OF ROAD:

PROJECT COUNTIES:

GARFIELD

CONTRACTOR:

Siete, Inc.

8155 Park Rd

Rye

CO 81069

(719)307-3700

PAY PERIOD ENDING

08/25/2022

DATE TIME STARTED 03/29/2022

DATE LET

08/19/2021

DATE WORK BEGAN 03/29/2022

DATE AWARDED

09/23/2021

DATE TIME STOPPED

DATE CONTRACT EXECUTED

10/11/2021

DATE ACCEPTED

DATE NOTICE TO PROCEED

03/29/2022

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT: \$ 2,967,191.00 PARTICIPATING

\$ 1,673,004.00

\$ 501,085.50

AWARD PROJECT AMT: \$ 2,755,466.00 NON-PARTICIPATING

0.00

0.00

PERCENT COMPLETE: 56.38% TOTAL EARNINGS

1,673,004.00

501,085.50

FUNDS AVAILABLE: \$ 1,294,187.00 STOCKPILED MATERIALS

250,705.07

-245,224.79

GROSS EARNINGS

1,923,709.07

255,860.71

TOTAL CLAIMS: \$ 0.00 RETAINAGE

-41,331.99

-9,954.43

SECURITIES ENCUMBERED

0.00

0.00

NET EARNINGS

1,882,377.08

245,906.28

LIQUIDATED DAMAGES

0.00

0.00

AUTOPAY ADJUSTMENT

0.00

0.00

AMOUNT DUE

1,882,377.08

245,906.28

OTHER ADJUSTMENTS

0.00

0.00

PAYMENT DUE

\$

245,906.28

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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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	201-00001	Clearing and Grubbing	13.100	9.700		
			ACRE	0.000	0.00	
			500.00000	9.700		4,850.00
0010	202-00090	*Removal of Delineator	110.000	58.000		
			EACH	0.000	0.00	
			20.00000	58.000		1,160.00
0015	203-00060	*Embankment Material (Complete In Place)	4,619.000	4,213.000		
			CY	0.000	0.00	
			40.00000	4,213.000		168,520.00
0020	203-01500	Blading	40.000	3.000		
			HOUR	0.000	0.00	
			100.00000	3.000		300.00
0025	203-01597	Potholing	40.000	0.000		
			HOUR	3.000	300.00	
			100.00000	3.000		300.00
0030	208-00002	Erosion Log Type 1 (12 Inch)	2,460.000	969.000		
			LF	0.000	0.00	
			7.00000	969.000		6,783.00
0035	208-00035	Aggregate Bag	50.000	0.000		
			LF	0.000	0.00	
			15.00000	0.000		0.00
0040	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	3.000	3.000		
			EACH	0.000	0.00	
			5,000.00000	3.000		15,000.00
0045	208-00075	Pre-fabricated Vehicle Tracking Pad	3.000	3.000		
			EACH	0.000	0.00	
			5,000.00000	3.000		15,000.00
0050	208-00103	Removal and Disposal of Sediment (Labor)	40.000	6.000		
			HOUR	0.000	0.00	
			53.00000	6.000		318.00
0055	208-00105	Removal and Disposal of Sediment (Equipment)	25.000	0.000		
			HOUR	0.000	0.00	
			100.00000	0.000		0.00

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-----						
CAT NO0200 ROADWAY						
0060	208-00106	Sweeping (Sediment Removal)	80.000	44.000		
			hour	0.000	0.00	
			100.00000	44.000		4,400.00
0065	208-00107	Removal of Trash	80.000	20.000		
			hour	3.500	185.50	
			53.00000	23.500		1,245.50
0070	208-00207	Erosion Control Management	14.000	9.500		
			day	1.000	1,500.00	
			1,500.00000	10.500		15,750.00
0075	210-00810	*Reset Ground Sign	13.000	0.000		
			each	0.000	0.00	
			1,000.00000	0.000		0.00
0080	212-00700	Organic Fertilizer	3,090.000	0.000		
			lb	0.000	0.00	
			1.00000	0.000		0.00
0085	212-00703	Humate	2,060.000	0.000		
			lb	0.000	0.00	
			1.00000	0.000		0.00
0090	212-00706	Seeding (Native) Drill	10.300	0.000		
			acre	0.000	0.00	
			1,500.00000	0.000		0.00
0095	213-00004	Mulching (Weed Free Straw)	10.300	0.000		
			acre	0.000	0.00	
			2,000.00000	0.000		0.00
0100	250-00050	*Monitoring Technician	0.000	0.000		
			hour	0.000	0.00	
			160.00000	0.000		0.00
0105	250-00110	*Health and Safety Officer	17.500	17.500		
			hour	0.000	0.00	
			210.00000	17.500		3,675.00
0110	250-00224	Hazardous Waster Disposal (Radioactive)	0.000	0.000		
			cy	0.000	0.00	
			400.00000	0.000		0.00

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-----						
CAT NO0200 ROADWAY						
0115	507-00100	*Concrete Slope and Ditch Paving (Reinforced)	290.000	0.000		
			CY	0.000	0.00	
			1,200.00000	0.000		0.00
0120	606-00302	*Guardrail Type 3 (31 Inch Midwest Guardrail System)	29,650.000	18,819.000		
			LF	10,650.000	362,100.00	
			34.00000	29,469.000		1,001,946.00
0120		MATERIAL ALLOWANCE Guardrail and Post Stockpile CDOT Staging Yard		0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0120		MATERIAL ALLOWANCE Guardrail Type 3		10,831.000		
			LF	-10,650.000	-230,604.45	
			21.65300	181.000		3,919.19
0125	606-02003	*End Anchorage (Nonflared)	16.000	9.000		
			EACH	7.000	25,200.00	
			3,600.00000	16.000		57,600.00
0125		MATERIAL ALLOWANCE End Anchors(Nonflared)		7.000		
			EACH	-7.000	-14,620.34	
			2,088.62000	0.000		0.00
0130	606-20014	Tensioned Cable Barrier (TL-4)	0.000	0.000		
			LF	0.000	0.00	
			37.00000	0.000		0.00
0135	606-21010	End Anchorage (Tensioned Cable Barrier)	6.000	0.000		
			EACH	0.000	0.00	
			10,100.00000	0.000		0.00
0135		MATERIAL ALLOWANCE End Anchor (High-Tens Cab Bar)		6.000		
			EACH	0.000	0.00	
			2,150.00000	6.000		12,900.00
0140	612-00001	*Delineator (Type I)	96.000	0.000		
			EACH	0.000	0.00	
			55.00000	0.000		0.00
0145	612-00003	*Delineator (Type III)	26.000	0.000		
			EACH	0.000	0.00	
			60.00000	0.000		0.00

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-----						
CAT NO0200 ROADWAY						
0150	626-00000	*Mobilization	1.000	0.600		
			L S	0.400	84,000.00	
			210,000.00000	1.000		210,000.00
0155	626-01113	*Public Information Management (Tier III)	330.000	91.000		
			DAY	23.000	1,840.00	
			80.00000	114.000		9,120.00
0160	630-00007	*Traffic Control Inspection	69.000	41.000		
			DAY	8.000	2,040.00	
			255.00000	49.000		12,495.00
0165	630-00012	*Traffic Control Management	170.000	60.000		
			DAY	23.000	23,920.00	
			1,040.00000	83.000		86,320.00
0170	630-80341	*Construction Traffic Sign (Panel Size A)	15.000	7.500		
			EACH	0.000	0.00	
			20.00000	7.500		150.00
0175	630-80342	*Construction Traffic Sign (Panel Size B)	18.000	8.500		
			EACH	0.000	0.00	
			20.00000	8.500		170.00
0180	630-80343	*Construction Traffic Sign (Panel Size C)	18.000	9.000		
			EACH	0.000	0.00	
			20.00000	9.000		180.00
0185	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.000	0.00	
			6,500.00000	1.000		6,500.00
0190	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.500		
			EACH	0.000	0.00	
			2,000.00000	0.500		1,000.00
0195	630-80360	*Drum Channelizing Device	48.000	24.000		
			EACH	0.000	0.00	
			25.00000	24.000		600.00
0200	630-80363	*Drum Channelizing Device (With Light) (Flashing)	4.000	0.000		
			EACH	0.000	0.00	
			25.00000	0.000		0.00

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-----						
CAT NO0200 ROADWAY						
0205	630-85040	*Impact Attenuator (Truck Mounted Attenuator) (Temporary)	2.000	1.000		
			EACH	0.000	0.00	
			40,000.00000	1.000		40,000.00
0210	700-70010	F/A Minor Contract Revisions	146,964.910	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0215	700-70023	F/A On-The-Job Trainee	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0220	700-70111	Project First Program	5,000.000	1,250.000		
			F A	0.000	0.00	
			1.00000	1,250.000		1,250.00
0225	700-70380	F/A Erosion Control	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0230	700-70587	F/A Hazardous Waste Disposal Off-Site Disposal Uranium Mill Tailings City of Grand Juncti	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0240	606-20013	*High-Tension Cable Barrier (TL-3)	10,033.000	0.000		
			LF	0.000	0.00	
			37.00000	0.000		0.00
0240		MATERIAL ALLOWANCE High-Tension Cable Barrier (TL-3)		10,033.000		
			LF	0.000	0.00	
			23.31166	10,033.000		233,885.88
0245	700-70034	*F/A MATERIAL PRICE INCREASE	68,233.990	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0250	630-80380	Traffic Cone	155.000	75.000		
			EACH	0.000	0.00	
			11.62000	75.000		871.50
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CAT 0200			CURRENT AMT	\$ 2,959,691.00	\$ 255,860.71	\$ 1,916,209.07

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-----						
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0235	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			7,500.00000	1.000		7,500.00
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		CAT 0400	CURRENT AMT	\$ 7,500.00	\$ 0.00	\$ 7,500.00
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		PROJECT TOTAL	CURRENT AMT	\$ 2,967,191.00	\$ 255,860.71	\$ 1,923,709.07