

ESTIMATE SUMMARY

CONTID: C23675

ESTIMATE NO: 0010 FINL

SPEC YR: 2005

PCN: 23675-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 229.0 DAYS

TIME ALLOW:

238 CALENDAR DAYS

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

PERCENT TIME: 96.22

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

02/10/2023

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 11/23/2022

DATE CONTRACT EXECUTED

10/11/2021

DATE ACCEPTED 11/23/2022

DATE NOTICE TO PROCEED

03/29/2022

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT: \$ 2,782,760.19 PARTICIPATING

\$ 2,782,760.19

\$ 335.30

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

0.00

0.00

PERCENT COMPLETE: 100.00% TOTAL EARNINGS

2,782,760.19

335.30

FUNDS AVAILABLE: \$ 0.00 STOCKPILED MATERIALS

0.00

0.00

GROSS EARNINGS

2,782,760.19

335.30

TOTAL CLAIMS: \$ 0.00 RETAINAGE

0.00

41,331.99

SECURITIES ENCUMBERED

0.00

0.00

NET EARNINGS

2,782,760.19

41,667.29

LIQUIDATED DAMAGES

0.00

0.00

AUTOPAY ADJUSTMENT

0.00

0.00

AMOUNT DUE

2,782,760.19

41,667.29

OTHER ADJUSTMENTS

0.00

0.00

PAYMENT DUE

\$

41,667.29

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C23675  
 PCN: 23675-BID  
 PROJECT: SHE0701-251

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

Page 2  
 ESTIMATE RUN 02/10/2023  
 15:11:51

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	9.700	9.700		
			ACRE	0.000	0.00	
			500.00000	9.700		4,850.00
0010	202-00090	*Removal of Delineator	132.000	132.000		
			EACH	0.000	0.00	
			20.00000	132.000		2,640.00
0015	203-00060	*Embankment Material (Complete In Place)	4,675.000	4,675.000		
			CY	0.000	0.00	
			40.00000	4,675.000		187,000.00
0020	203-01500	Blading	8.000	8.000		
			HOURL	0.000	0.00	
			100.00000	8.000		800.00
0025	203-01597	Potholing	11.000	11.000		
			HOURL	0.000	0.00	
			100.00000	11.000		1,100.00
0030	208-00002	Erosion Log Type 1 (12 Inch)	969.000	969.000		
			LF	0.000	0.00	
			7.00000	969.000		6,783.00
0035	208-00035	Aggregate Bag Deleted by 105	0.000	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)	34.000	34.000		
			HOURL	0.000	0.00	
			53.00000	34.000		1,802.00
0055	208-00105	Removal and Disposal of Sediment (Equipment)	13.000	13.000		
			HOURL	0.000	0.00	
			100.00000	13.000		1,300.00

CONTID: C23675  
 PCN: 23675-BID  
 PROJECT: SHE0701-251

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

Page 3  
 ESTIMATE RUN 02/10/2023  
 15:11:51

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						
0060	208-00106	Sweeping (Sediment Removal)	44.000	44.000		
			HOOR	0.000	0.00	
			100.00000	44.000		4,400.00
0065	208-00107	Removal of Trash	59.000	59.000		
			HOOR	0.000	0.00	
			53.00000	59.000		3,127.00
0070	208-00207	Erosion Control Management	25.000	24.000		
			DAY	1.000	1,500.00	
			1,500.00000	25.000		37,500.00
0075	210-00810	*Reset Ground Sign	4.000	4.000		
			EACH	0.000	0.00	
			1,000.00000	4.000		4,000.00
0080	212-00700	Organic Fertilizer	3,090.000	3,090.000		
			LB	0.000	0.00	
			1.00000	3,090.000		3,090.00
0085	212-00703	Humate	2,060.000	2,060.000		
			LB	0.000	0.00	
			1.00000	2,060.000		2,060.00
0090	212-00706	Seeding (Native) Drill	10.300	10.300		
			ACRE	0.000	0.00	
			1,500.00000	10.300		15,450.00
0095	213-00004	Mulching (Weed Free Straw)	10.300	10.300		
			ACRE	0.000	0.00	
			2,000.00000	10.300		20,600.00
0100	250-00050	*Monitoring Technician Deleted by 105	0.000	0.000		
			HOOR	0.000	0.00	
			160.00000	0.000		0.00
0105	250-00110	*Health and Safety Officer	18.000	18.000		
			HOOR	0.000	0.00	
			210.00000	18.000		3,780.00
0110	250-00224	Hazardous Waster Disposal (Radioactive) Deleted by 105	0.000	0.000		
			CY	0.000	0.00	
			400.00000	0.000		0.00

CONTID: C23675  
 PCN: 23675-BID  
 PROJECT: SHE0701-251

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

Page 4  
 ESTIMATE RUN 02/10/2023  
 15:11:51

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						
0115	507-00100	*Concrete Slope and Ditch Paving (Reinforced)	282.000	282.000		
			CY	0.000	0.00	
			1,200.00000	282.000		338,400.00
0120	606-00302	*Guardrail Type 3 (31 Inch Midwest Guardrail System)	29,469.000	29,469.000		
			LF	0.000	0.00	
			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		0.000		
			LF	0.000	0.00	
			21.65300	0.000		0.00
0125	606-02003	*End Anchorage (Nonflared)	16.000	16.000		
			EACH	0.000	0.00	
			3,600.00000	16.000		57,600.00
0125		MATERIAL ALLOWANCE End Anchors(Nonflared)		0.000		
			EACH	0.000	0.00	
			2,088.62000	0.000		0.00
0130	606-20014	Tensioned Cable Barrier (TL-4) Deleted by CMO 3	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	6.000		
			EACH	0.000	0.00	
			10,100.00000	6.000		60,600.00
0135		MATERIAL ALLOWANCE End Anchor (High-Tens Cab Bar)		0.000		
			EACH	0.000	0.00	
			2,150.00000	0.000		0.00
0140	612-00001	*Delineator (Type I)	102.000	102.000		
			EACH	0.000	0.00	
			55.00000	102.000		5,610.00
0145	612-00003	*Delineator (Type III)	18.000	18.000		
			EACH	0.000	0.00	
			60.00000	18.000		1,080.00

CONTID: C23675  
 PCN: 23675-BID  
 PROJECT: SHE0701-251

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

Page 5  
 ESTIMATE RUN 02/10/2023  
 15:11:51

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						
0150	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			210,000.00000	1.000		210,000.00
0155	626-01113	*Public Information Management (Tier III)	240.000	240.000		
			DAY	0.000	0.00	
			80.00000	240.000		19,200.00
0160	630-00007	*Traffic Control Inspection	87.000	87.000		
			DAY	0.000	0.00	
			255.00000	87.000		22,185.00
0165	630-00012	*Traffic Control Management	135.000	135.000		
			DAY	0.000	0.00	
			1,040.00000	135.000		140,400.00
0170	630-80341	*Construction Traffic Sign (Panel Size A)	15.000	15.000		
			EACH	0.000	0.00	
			20.00000	15.000		300.00
0175	630-80342	*Construction Traffic Sign (Panel Size B)	17.000	17.000		
			EACH	0.000	0.00	
			20.00000	17.000		340.00
0180	630-80343	*Construction Traffic Sign (Panel Size C)	18.000	18.000		
			EACH	0.000	0.00	
			20.00000	18.000		360.00
0185	630-80355	*Portable Message Sign Panel	2.000	2.000		
			EACH	0.000	0.00	
			6,500.00000	2.000		13,000.00
0190	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	2.000		
			EACH	0.000	0.00	
			2,000.00000	2.000		4,000.00
0195	630-80360	*Drum Channelizing Device	48.000	48.000		
			EACH	0.000	0.00	
			25.00000	48.000		1,200.00
0200	630-80363	*Drum Channelizing Device (With Light) (Flashing)	4.000	4.000		
			EACH	0.000	0.00	
			25.00000	4.000		100.00

CONTID: C23675  
 PCN: 23675-BID  
 PROJECT: SHE0701-251

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

Page 6  
 ESTIMATE RUN 02/10/2023  
 15:11:51

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						
0205	630-85040	*Impact Attenuator (Truck Mounted Attenuator) (Temporary)	2.000	2.000		
			EACH	0.000	0.00	
			40,000.00000	2.000		80,000.00
0210	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0215	700-70023	F/A On-The-Job Trainee Deleted by 105	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0220	700-70111	Project First Program	1,250.000	1,250.000		
			F A	0.000	0.00	
			1.00000	1,250.000		1,250.00
0225	700-70380	F/A Erosion Control	12,332.200	12,536.900		
			F A	-204.700	-204.70	
			1.00000	12,332.200		12,332.20
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)	9,921.000	9,921.000		
			LF	0.000	0.00	
			37.00000	9,921.000		367,077.00
0240		MATERIAL ALLOWANCE High-Tension Cable Barrier (TL-3)		0.000		
			LF	0.000	0.00	
			23.31166	0.000		0.00
0245	700-70034	*F/A MATERIAL PRICE INCREASE	68,233.990	68,233.990		
			F A	0.000	0.00	
			1.00000	68,233.990		68,233.99
0250	630-80380	Traffic Cone	200.000	200.000		
			EACH	0.000	0.00	
			11.62000	200.000		2,324.00
0255	900-00014	Added Item (Lump Sum)/ MCR 001	1.000	1.000		
			L S	0.000	0.00	
			38,400.00000	1.000		38,400.00

CONTID: C23675  
 PCN: 23675-BID  
 PROJECT: SHE0701-251

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 02/10/2023

ESTIMATE NO: 0010

15:11:51

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						
0260	900-00006	Added Item (Dollar)/ Price Reduction - Slope & Ditch Paving Concrete	-960.000	0.000		
			DOL	-960.000	-960.00	
			1.00000	-960.000		-960.00
			CAT 0200	CURRENT AMT \$ 2,775,260.19 \$	335.30 \$	2,775,260.19
-----						
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
			CAT 0400	CURRENT AMT \$ 7,500.00 \$	0.00 \$	7,500.00
			PROJECT TOTAL	CURRENT AMT \$ 2,782,760.19 \$	335.30 \$	2,782,760.19
-----						