

ESTIMATE SUMMARY

CONTID: C24036

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 24036-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 23.0 DAYS

TIME ALLOW:

100 WORK DAYS

I-76 CABLE RAIL: MORGAN CR 11 EAST

PERCENT TIME: 23.00

ORIG TIME ALLOW:

100 WORK DAYS

PROJECT NO: FSA0761-240

I-76 CABLE RAIL: MORGAN CR 11 EAST

NAME OF ROAD:

PROJECT COUNTIES: MORGAN

CONTRACTOR:

IHC Scott, Inc.

10303 E. DRY CREEK RD #300

PAY PERIOD ENDING 09/29/2023

DATE TIME STARTED 07/18/2023

DATE LET 05/25/2023

DATE WORK BEGAN 07/18/2023

DATE AWARDED 06/05/2023

DATE TIME STOPPED

DATE CONTRACT EXECUTED 02/07/2023

DATE ACCEPTED

ENGLEWOOD CO 80112 (303)790-9100

DATE NOTICE TO PROCEED 07/18/2023

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 7,782,633.82 PARTICIPATING	\$ 19,124.33	\$ 0.00
AWARD PROJECT AMT: \$ 7,525,598.82 NON-PARTICIPATING	831,415.77	775,775.99
PERCENT COMPLETE: 10.93% TOTAL EARNINGS	850,540.10	775,775.99
FUNDS AVAILABLE: \$ 6,932,093.72 STOCKPILED MATERIALS	1,870,534.12	1,870,534.12
	GROSS EARNINGS	2,721,074.22
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-22,329.53	-20,086.61
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	2,698,744.69
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	2,698,744.69
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 2,626,223.50

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	202-00090	Removal of Delineator	203.000	0.000		
			EACH	50.000	1,970.50	
			39.41000	50.000		1,970.50
0010	202-00810	Removal of Ground Sign	37.000	0.000		
			EACH	0.000	0.00	
			127.73000	0.000		0.00
0015	203-00010	Unclassified Excavation (Complete In Place)	8,858.000	0.000		
			CY	2,027.000	15,891.68	
			7.84000	2,027.000		15,891.68
0020	203-01500	Blading	40.000	0.000		
			HOURL	2.000	380.88	
			190.44000	2.000		380.88
0025	207-00700	Topsoil (Onsite)	16,779.000	0.000		
			CY	0.000	0.00	
			10.00000	0.000		0.00
0030	208-00002	*Erosion Log Type 1 (12 Inch)	860.000	765.000		
			LF	0.000	0.00	
			6.18000	765.000		4,727.70
0035	208-00035	*Aggregate Bag	100.000	0.000		
			LF	24.000	247.44	
			10.31000	24.000		247.44
0040	208-00045	Concrete Washout Structure	3.000	0.000		
			EACH	2.000	3,092.28	
			1,546.14000	2.000		3,092.28
0045	208-00075	Pre-fabricated Vehicle Tracking Pad	4.000	0.000		
			EACH	0.000	0.00	
			5,153.80000	0.000		0.00
0050	208-00103	Removal and Disposal of Sediment (Labor)	50.000	0.000		
			HOURL	0.000	0.00	
			47.33000	0.000		0.00
0055	208-00105	Removal and Disposal of Sediment (Equipment)	50.000	0.000		
			HOURL	0.000	0.00	
			131.59000	0.000		0.00

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0060	208-00106	Sweeping (Sediment Removal)	6.000	0.000		
			201.12000	0.000	0.00	0.00
0065	208-00107	Removal of Trash	10.000	0.000		
			178.92000	0.000	0.00	0.00
0070	208-00207	Erosion Control Management	30.000	3.000		
			163.49000	9.000	980.94	1,471.41
0075	210-00810	Reset Ground Sign	2.000	0.000		
			422.60000	0.000	0.00	0.00
0080	212-00700	*Organic Fertilizer	6,240.000	0.000		
			0.62000	0.000	0.00	0.00
0085	212-00701	*Compost (Mechanically Applied)	1,352.000	0.000		
			30.92000	0.000	0.00	0.00
0090	212-00703	*Humate	3,120.000	0.000		
			0.52000	0.000	0.00	0.00
0095	212-00704	*Mycorrhizae	166.000	0.000		
			7.22000	0.000	0.00	0.00
0100	212-00706	*Seeding (Native) Drill	20.800	0.000		
			536.00000	0.000	0.00	0.00
0105	213-00003	*Mulching (Weed Free)	20.800	0.000		
			773.07000	0.000	0.00	0.00
0110	213-00012	*Spray-on Mulch Blanket	10.000	0.000		
			3,092.28000	0.000	0.00	0.00

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CAT NO0200 ROADWAY						
0115	213-00061	*Mulch Tackifier	4,160.000	0.000		
			LB	0.000	0.00	
			2.47000	0.000		0.00
0120	217-00020	*Herbicide Treatment	15.000	6.500		
			HOOR	0.000	0.00	
			123.69000	6.500		803.99
0125	240-00000	Wildlife Biologist	20.000	0.000		
			HOOR	0.000	0.00	
			145.81000	0.000		0.00
0130	304-06008	*Aggregate Base Course (Class 6) (Special)	4,388.000	0.000		
			CY	598.000	54,322.32	
			90.84000	598.000		54,322.32
0135	507-00725	Slope and Ditch Paving (Special)	89,688.000	0.000		
			LF	20,624.000	408,148.96	
			19.79000	20,624.000		408,148.96
0136	900-00006	Added Item (Dollar)/ Price Reduction for Concrete	0.000	0.000		
			DOL	-237.480	-237.48	
			1.00000	-237.480		-237.48
0140	606-20013	*High-Tension Cable Barrier (TL-3)	86,988.000	0.000		
			LF	0.000	0.00	
			44.27000	0.000		0.00
0140		MATERIAL ALLOWANCE Cable Barrier		0.000		
			LF	86,988.000	1,782,384.12	
			20.49000	86,988.000		1,782,384.12
0145	606-21010	*End Anchorage (High-Tension Cable Barrier)	54.000	0.000		
			EACH	13.000	100,036.30	
			7,695.10000	13.000		100,036.30
0145		MATERIAL ALLOWANCE Guardrail End Treat		0.000		
			EACH	41.000	88,150.00	
			2,150.00000	41.000		88,150.00
0150	612-00001	Delineator (Type I)	106.000	0.000		
			EACH	0.000	0.00	
			44.84000	0.000		0.00

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CAT NO0200 ROADWAY						
0155	612-00101	Delineator (Drivable Concrete Installation) (Type I)	93.000	0.000		
		EACH		0.000	0.00	
			85.61000	0.000		0.00
0160	612-00103	Delineator (Drivable Concrete Installation) (Type III)	4.000	0.000		
		EACH		0.000	0.00	
			86.97000	0.000		0.00
0165	614-00011	Sign Panel (Class I)	184.000	0.000		
		SF		0.000	0.00	
			31.25000	0.000		0.00
0170	614-01512	Steel Sign Support (2-Inch Round)(Post)	341.000	0.000		
		LF		0.000	0.00	
			13.59000	0.000		0.00
0175	614-01522	Steel Sign Support (2-Inch Round)(Socket)	50.000	0.000		
		EACH		0.000	0.00	
			91.04000	0.000		0.00
0180	614-01578	Steel Sign Support (2-1/2 Inch Round NP-40)(Slipbase)	2.000	0.000		
		EACH		0.000	0.00	
			457.93000	0.000		0.00
0185	625-00000	*Construction Surveying	1.000	0.200		
		L S		0.140	13,657.21	
			97,551.51000	0.340		33,167.51
0190	626-00000	*Mobilization	1.000	0.000		
		L S		0.500	106,222.52	
			212,445.03000	0.500		106,222.52
0195	626-01114	*Public Information Management (Tier IV)	114.000	55.000		
		DAY		35.000	2,278.85	
			65.11000	90.000		5,859.90
0200	630-00007	*Traffic Control Inspection	35.000	0.000		
		DAY		8.000	3,603.52	
			450.44000	8.000		3,603.52
0205	630-00012	*Traffic Control Management	100.000	5.000		
		DAY		18.000	30,279.24	
			1,682.18000	23.000		38,690.14

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CAT NO0200 ROADWAY						
0210	630-80341	*Construction Traffic Sign (Panel Size A)	70.000	0.000		
			EACH	4.500	92.75	
			20.61000	4.500		92.75
0215	630-80342	*Construction Traffic Sign (Panel Size B)	48.000	2.000		
			EACH	13.500	417.42	
			30.92000	15.500		479.26
0220	630-80343	*Construction Traffic Sign (Panel Size C)	26.000	0.000		
			EACH	11.000	453.53	
			41.23000	11.000		453.53
0225	630-80344	*Construction Traffic Sign (Special)	100.000	0.000		
			SF	0.000	0.00	
			17.52000	0.000		0.00
0230	630-80355	*Portable Message Sign Panel	4.000	0.000		
			EACH	2.000	10,781.60	
			5,390.80000	2.000		10,781.60
0235	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	102.000	0.500		
			EACH	0.500	736.99	
			1,473.97000	1.000		1,473.97
0240	630-80360	*Drum Channelizing Device	250.000	0.000		
			EACH	125.000	3,865.00	
			30.92000	125.000		3,865.00
0245	630-80380	*Traffic Cone	400.000	0.000		
			EACH	100.000	1,237.00	
			12.37000	100.000		1,237.00
0250	630-85020	*Mobile Attenuator	2.000	0.500		
			EACH	0.500	17,316.54	
			34,633.08000	1.000		34,633.08
0255	700-70010	F/A Minor Contract Revisions	100,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0260	700-70380	F/A Erosion Control	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$ 7,763,509.49	\$ 2,646,310.11 \$ 2,701,949.88
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0265	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			15,433.67000	1.000		15,433.67
0270	620-00020	Sanitary Facility	2.000	2.000		
			EACH	0.000	0.00	
			1,845.33000	2.000		3,690.66

			CAT 0400	CURRENT AMT	\$ 19,124.33	\$ 0.00 \$ 19,124.33

			PROJECT TOTAL	CURRENT AMT	\$ 7,782,633.82	\$ 2,646,310.11 \$ 2,721,074.21