

ESTIMATE SUMMARY

CONTID: C24036

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 24036-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 58.5 DAYS

TIME ALLOW:

100 WORK DAYS

I-76 CABLE RAIL: MORGAN CR 11 EAST

PERCENT TIME: 58.50

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 11/24/2023

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 PROJECT AMT: \$ 7,540,352.66 PARTICIPATING	\$ 19,124.33	\$ 0.00
AWARD PROJECT AMT: \$ 7,525,598.82 NON-PARTICIPATING	3,325,766.63	1,650,478.90
PERCENT COMPLETE: 44.36% TOTAL EARNINGS	3,344,890.96	1,650,478.90
FUNDS AVAILABLE: \$ 4,195,461.70 STOCKPILED MATERIALS	1,358,406.68	-488,477.44
	GROSS EARNINGS	4,703,297.64
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-96,522.72	-48,877.03
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	4,606,774.92
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	4,606,774.92
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 1,113,124.43

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	202-00090	*Removal of Delineator	203.000	50.000		
			EACH	0.000	0.00	
			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	4,309.000		
			CY	2,039.000	15,985.76	
			7.84000	6,348.000		49,768.32
0020	203-01500	Blading	40.000	4.000		
			HOURL	0.000	0.00	
			190.44000	4.000		761.76
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)	765.000	765.000		
			LF	0.000	0.00	
			6.18000	765.000		4,727.70
0035	208-00035	*Aggregate Bag	24.000	24.000		
			LF	0.000	0.00	
			10.31000	24.000		247.44
0040	208-00045	Concrete Washout Structure	2.000	2.000		
			EACH	0.000	0.00	
			1,546.14000	2.000		3,092.28
0045	208-00075	Pre-fabricated Vehicle Tracking Pad	0.000	0.000		
			EACH	0.000	0.00	
			5,153.80000	0.000		0.00
0050	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOURL	0.000	0.00	
			47.33000	0.000		0.00
0055	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOURL	0.000	0.00	
			131.59000	0.000		0.00

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0060	208-00106	Sweeping (Sediment Removal)	0.000	0.000		
			HOOR	0.000	0.00	
			201.12000	0.000		0.00
0065	208-00107	Removal of Trash	0.000	0.000		
			HOOR	0.000	0.00	
			178.92000	0.000		0.00
0070	208-00207	Erosion Control Management	30.000	14.000		
			DAY	5.000	817.45	
			163.49000	19.000		3,106.31
0075	210-00810	*Reset Ground Sign	2.000	0.000		
			EACH	0.000	0.00	
			422.60000	0.000		0.00
0080	212-00700	*Organic Fertilizer	6,240.000	0.000		
			LB	0.000	0.00	
			0.62000	0.000		0.00
0085	212-00701	*Compost (Mechanically Applied)	1,352.000	0.000		
			CY	0.000	0.00	
			30.92000	0.000		0.00
0090	212-00703	*Humate	3,120.000	0.000		
			LB	0.000	0.00	
			0.52000	0.000		0.00
0095	212-00704	*Mycorrhizae	166.000	0.000		
			LB	0.000	0.00	
			7.22000	0.000		0.00
0100	212-00706	*Seeding (Native) Drill	20.800	0.000		
			ACRE	0.000	0.00	
			536.00000	0.000		0.00
0105	213-00003	*Mulching (Weed Free)	20.800	0.000		
			ACRE	0.000	0.00	
			773.07000	0.000		0.00
0110	213-00012	*Spray-on Mulch Blanket	10.000	0.000		
			ACRE	0.000	0.00	
			3,092.28000	0.000		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	0.000	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	2,127.000		
			CY	1,022.000	92,838.48	
			90.84000	3,149.000		286,055.16
0135	507-00725	Slope and Ditch Paving (Special)	89,688.000	49,220.000		
			LF	18,936.000	374,743.44	
			19.79000	68,156.000		1,348,807.24
0136	900-00006	Added Item (Dollar)/ Price Reduction for Concrete	-1,397.170	-1,397.170		
			DOL	-5,798.000	-5,798.00	
			1.00000	-7,195.170		-7,195.17
0140	606-20013	*High-Tension Cable Barrier (TL-3)	88,000.000	0.000		
			LF	22,056.000	976,419.12	
			44.27000	22,056.000		976,419.12
0140		MATERIAL ALLOWANCE Cable Barrier		86,988.000		
			LF	-22,056.000	-451,927.44	
			20.49000	64,932.000		1,330,456.68
0145	606-21010	*End Anchorage (High-Tension Cable Barrier)	54.000	24.000		
			EACH	17.000	130,816.70	
			7,695.10000	41.000		315,499.10
0145		MATERIAL ALLOWANCE Guardrail End Treat		30.000		
			EACH	-17.000	-36,550.00	
			2,150.00000	13.000		27,950.00
0150	612-00001	*Delineator (Type I)	106.000	0.000		
			EACH	88.000	3,945.92	
			44.84000	88.000		3,945.92

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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		12.000	375.00	
			31.25000	12.000		375.00
0170	614-01512	*Steel Sign Support (2-Inch Round)(Post)	341.000	0.000		
		LF		32.000	434.88	
			13.59000	32.000		434.88
0175	614-01522	*Steel Sign Support (2-Inch Round)(Socket)	50.000	0.000		
		EACH		26.000	2,367.04	
			91.04000	26.000		2,367.04
0180	614-01578	*Steel Sign Support (2-1/2 Inch Round NP-40)(Slipbase)	2.000	0.000		
		EACH		1.000	457.93	
			457.93000	1.000		457.93
0185	625-00000	*Construction Surveying	1.000	0.340		
		L S		0.000	0.00	
			97,551.51000	0.340		33,167.51
0190	626-00000	*Mobilization	1.000	0.500		
		L S		0.100	21,244.50	
			212,445.03000	0.600		127,467.02
0195	626-01114	*Public Information Management (Tier IV)	180.000	118.000		
		DAY		28.000	1,823.08	
			65.11000	146.000		9,506.06
0200	630-00007	*Traffic Control Inspection	45.000	14.000		
		DAY		13.000	5,855.72	
			450.44000	27.000		12,161.88
0205	630-00012	*Traffic Control Management	100.000	42.000		
		DAY		16.000	26,914.88	
			1,682.18000	58.000		97,566.44

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CAT NO0200 ROADWAY						
0210	630-80341	*Construction Traffic Sign (Panel Size A)	9.000	4.500		
			EACH	0.000	0.00	
			20.61000	4.500		92.75
0215	630-80342	*Construction Traffic Sign (Panel Size B)	31.000	15.500		
			EACH	0.000	0.00	
			30.92000	15.500		479.26
0220	630-80343	*Construction Traffic Sign (Panel Size C)	22.000	11.000		
			EACH	0.000	0.00	
			41.23000	11.000		453.53
0225	630-80344	*Construction Traffic Sign (Special)	0.000	0.000		
			SF	0.000	0.00	
			17.52000	0.000		0.00
0230	630-80355	*Portable Message Sign Panel	4.000	2.000		
			EACH	0.000	0.00	
			5,390.80000	2.000		10,781.60
0235	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	1.000		
			EACH	0.000	0.00	
			1,473.97000	1.000		1,473.97
0240	630-80360	*Drum Channelizing Device	250.000	125.000		
			EACH	0.000	0.00	
			30.92000	125.000		3,865.00
0245	630-80380	*Traffic Cone	400.000	100.000		
			EACH	100.000	1,237.00	
			12.37000	200.000		2,474.00
0250	630-85020	*Mobile Attenuator	2.000	1.000		
			EACH	0.000	0.00	
			34,633.08000	1.000		34,633.08
0255	700-70010	F/A Minor Contract Revisions	0.000	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	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$ 7,521,228.33	\$ 1,162,001.46 \$ 4,684,173.30
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	\$ 7,540,352.66	\$ 1,162,001.46 \$ 4,703,297.63
