

ESTIMATE SUMMARY

CONTID: C24036

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 24036-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 100.0 DAYS

TIME ALLOW:

100 WORK DAYS

I-76 CABLE RAIL: MORGAN CR 11 EAST

PERCENT TIME: 100.00

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 02/08/2024

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 02/08/2024

DATE CONTRACT EXECUTED 02/07/2023

DATE ACCEPTED 02/08/2024

ENGLEWOOD CO 80112 (303)790-9100

DATE NOTICE TO PROCEED 07/18/2023

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 7,543,788.34 PARTICIPATING	\$ 19,124.33	\$ 0.00
AWARD PROJECT AMT: \$ 7,525,598.82 NON-PARTICIPATING	7,524,664.03	4,198,897.40
PERCENT COMPLETE: 100.00% TOTAL EARNINGS	7,543,788.36	4,198,897.40
FUNDS AVAILABLE: \$ -0.02 STOCKPILED MATERIALS	0.00	-1,358,406.68
	GROSS EARNINGS	2,840,490.72
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-112,883.98	-16,361.26
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	2,824,129.46
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	2,824,129.46
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 2,824,129.46

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C24036
 PCN: 24036-BID
 PROJECT: FSA0761-240

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 2
 ESTIMATE RUN 02/21/2024
 09:09:46

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CAT NO0200 ROADWAY						
0005	202-00090	*Removal of Delineator	239.000	50.000		
			EACH	189.000	7,448.49	
			39.41000	239.000		9,418.99
0010	202-00810	*Removal of Ground Sign	36.000	0.000		
			EACH	36.000	4,598.28	
			127.73000	36.000		4,598.28
0015	203-00010	Unclassified Excavation (Complete In Place)	8,858.000	6,348.000		
			CY	2,510.000	19,678.40	
			7.84000	8,858.000		69,446.72
0020	203-01500	Blading	76.000	4.000		
			HOUR	72.000	13,711.68	
			190.44000	76.000		14,473.44
0025	207-00700	Topsoil (Onsite)	17,004.000	0.000		
			CY	17,004.000	170,040.00	
			10.00000	17,004.000		170,040.00
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		
			HOUR	0.000	0.00	
			47.33000	0.000		0.00
0055	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOUR	0.000	0.00	
			131.59000	0.000		0.00

CONTID: C24036
 PCN: 24036-BID
 PROJECT: FSA0761-240

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 3
 ESTIMATE RUN 02/21/2024
 09:09:46

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CAT NO0200 ROADWAY						
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	32.000	19.000		
			DAY	13.000	2,125.37	
			163.49000	32.000		5,231.68
0075	210-00810	*Reset Ground Sign	2.000	0.000		
			EACH	2.000	845.20	
			422.60000	2.000		845.20
0080	212-00700	*Organic Fertilizer	9,000.000	0.000		
			LB	9,000.000	5,580.00	
			0.62000	9,000.000		5,580.00
0085	212-00701	*Compost (Mechanically Applied)	1,950.000	0.000		
			CY	1,950.000	60,294.00	
			30.92000	1,950.000		60,294.00
0090	212-00703	*Humate	4,500.000	0.000		
			LB	4,500.000	2,340.00	
			0.52000	4,500.000		2,340.00
0095	212-00704	*Mycorrhizae	240.000	0.000		
			LB	240.000	1,732.80	
			7.22000	240.000		1,732.80
0100	212-00706	*Seeding (Native) Drill	30.000	0.000		
			ACRE	30.000	16,080.00	
			536.00000	30.000		16,080.00
0105	213-00003	*Mulching (Weed Free)	30.000	0.000		
			ACRE	30.000	23,192.10	
			773.07000	30.000		23,192.10
0110	213-00012	*Spray-on Mulch Blanket	0.000	0.000		
			ACRE	0.000	0.00	
			3,092.28000	0.000		0.00

CONTID: C24036
 PCN: 24036-BID
 PROJECT: FSA0761-240

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 4
 ESTIMATE RUN 02/21/2024
 09:09:46

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CAT NO0200 ROADWAY						
0115	213-00061	*Mulch Tackifier	6,000.000	0.000		
			LB	6,000.000	14,820.00	
			2.47000	6,000.000		14,820.00
0120	217-00020	*Herbicide Treatment	6.500	6.500		
			HOURL	0.000	0.00	
			123.69000	6.500		803.99
0125	240-00000	Wildlife Biologist	0.000	0.000		
			HOURL	0.000	0.00	
			145.81000	0.000		0.00
0130	304-06008	*Aggregate Base Course (Class 6) (Special)	4,390.000	3,149.000		
			CY	1,241.000	112,732.44	
			90.84000	4,390.000		398,787.60
0131	900-00006	Added Item (Dollar)/ Price reduction for ABC class 6 special	-8,305.400	0.000		
			DOL	-8,305.400	-8,305.40	
			1.00000	-8,305.400		-8,305.40
0135	507-00725	Slope and Ditch Paving (Special)	89,757.000	68,156.000		
			LF	21,601.000	427,483.79	
			19.79000	89,757.000		1,776,291.03
0136	900-00006	Added Item (Dollar)/ Price Reduction for Concrete	-10,190.840	-7,195.170		
			DOL	-2,995.670	-2,995.67	
			1.00000	-10,190.840		-10,190.84
0140	606-20013	*High-Tension Cable Barrier (TL-3)	87,840.000	22,056.000		
			LF	65,784.000	2,912,257.68	
			44.27000	87,840.000		3,888,676.80
0140		MATERIAL ALLOWANCE Cable Barrier		64,932.000		
			LF	-64,932.000	-1,330,456.68	
			20.49000	0.000		0.00
0145	606-21010	*End Anchorage (High-Tension Cable Barrier)	54.000	41.000		
			EACH	13.000	100,036.30	
			7,695.10000	54.000		415,535.40
0145		MATERIAL ALLOWANCE Guardrail End Treat		13.000		
			EACH	-13.000	-27,950.00	
			2,150.00000	0.000		0.00

CONTID: C24036
 PCN: 24036-BID
 PROJECT: FSA0761-240

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 5
 ESTIMATE RUN 02/21/2024
 09:09:46

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CAT NO0200 ROADWAY						
0150	612-00001	*Delineator (Type I)	120.000	88.000		
			EACH	32.000	1,434.88	
			44.84000	120.000		5,380.80
0155	612-00101	*Delineator (Drivable Concrete Installation) (Type I)	88.000	0.000		
			EACH	88.000	7,533.68	
			85.61000	88.000		7,533.68
0160	612-00103	*Delineator (Drivable Concrete Installation) (Type III)	5.000	0.000		
			EACH	5.000	434.85	
			86.97000	5.000		434.85
0165	614-00011	*Sign Panel (Class I)	181.000	12.000		
			SF	169.000	5,281.25	
			31.25000	181.000		5,656.25
0170	614-01512	*Steel Sign Support (2-Inch Round)(Post)	462.000	32.000		
			LF	430.000	5,843.70	
			13.59000	462.000		6,278.58
0175	614-01522	*Steel Sign Support (2-Inch Round)(Socket)	48.000	26.000		
			EACH	22.000	2,002.88	
			91.04000	48.000		4,369.92
0180	614-01578	*Steel Sign Support (2-1/2 Inch Round NP-40)(Slipbase)	2.000	1.000		
			EACH	1.000	457.93	
			457.93000	2.000		915.86
0185	625-00000	*Construction Surveying	1.000	0.340		
			L S	0.660	64,384.00	
			97,551.51000	1.000		97,551.51
0190	626-00000	*Mobilization	1.000	0.600		
			L S	0.400	84,978.01	
			212,445.03000	1.000		212,445.03
0195	626-01114	*Public Information Management (Tier IV)	221.000	146.000		
			DAY	75.000	4,883.25	
			65.11000	221.000		14,389.31
0200	630-00007	*Traffic Control Inspection	56.000	27.000		
			DAY	29.000	13,062.76	
			450.44000	56.000		25,224.64

CONTID: C24036
 PCN: 24036-BID
 PROJECT: FSA0761-240

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 6
 ESTIMATE RUN 02/21/2024
 09:09:46

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CAT NO0200 ROADWAY						
0205	630-00012	*Traffic Control Management	100.000	58.000		
			DAY	42.000	70,651.56	
			1,682.18000	100.000		168,218.00
0210	630-80341	*Construction Traffic Sign (Panel Size A)	9.000	4.500		
			EACH	4.500	92.75	
			20.61000	9.000		185.49
0215	630-80342	*Construction Traffic Sign (Panel Size B)	31.000	15.500		
			EACH	15.500	479.26	
			30.92000	31.000		958.52
0220	630-80343	*Construction Traffic Sign (Panel Size C)	22.000	11.000		
			EACH	11.000	453.53	
			41.23000	22.000		907.06
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	2.000	10,781.60	
			5,390.80000	4.000		21,563.20
0235	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	1.000		
			EACH	1.000	1,473.97	
			1,473.97000	2.000		2,947.94
0240	630-80360	*Drum Channelizing Device	250.000	125.000		
			EACH	125.000	3,865.00	
			30.92000	250.000		7,730.00
0245	630-80380	*Traffic Cone	400.000	200.000		
			EACH	200.000	2,474.00	
			12.37000	400.000		4,948.00
0250	630-85020	*Mobile Attenuator	2.000	1.000		
			EACH	1.000	34,633.08	
			34,633.08000	2.000		69,266.16
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	\$ 7,524,664.01	\$ 2,840,490.72 \$ 7,524,664.01
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	\$ 7,543,788.34	\$ 2,840,490.72 \$ 7,543,788.34