

ESTIMATE SUMMARY

CONTID: C24193

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 24193-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 69.0 DAYS

TIME ALLOW:

115 WORK DAYS

SH 96D SURFACE TREATMENT NEAR EADS TO SHERIDAN LAKE

PERCENT TIME: 60.00

ORIG TIME ALLOW:

115 WORK DAYS

PROJECT NO: STR096A-050

SH 96D NEAR EADS TO SHERIDAN LAKE

NAME OF ROAD:

PROJECT COUNTIES: KIOWA

CONTRACTOR:

A and S CONSTRUCTION CO.

PAY PERIOD ENDING 08/31/2023

DATE TIME STARTED 02/03/2023

P.O. BOX 566

DATE LET 12/22/2022

DATE WORK BEGAN 05/18/2023

DATE AWARDED 01/26/2023

DATE TIME STOPPED

DATE CONTRACT EXECUTED 02/02/2023

DATE ACCEPTED

CANON CITY CO 81215-05 (719)275-4555

DATE NOTICE TO PROCEED 02/03/2023

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 13,423,065.81 PARTICIPATING	\$ 121,000.00	\$ 0.00
AWARD PROJECT AMT: \$ 12,723,069.27 NON-PARTICIPATING	11,540,070.56	2,803,209.33
PERCENT COMPLETE: 86.87% TOTAL EARNINGS	11,661,070.56	2,803,209.33
FUNDS AVAILABLE: \$ 1,761,995.25 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	11,661,070.56
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-190,846.04	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	11,470,224.52
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	11,470,224.52
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 2,803,209.33

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: STR096A-050

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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	202-00090	Removal of Delineator	566.000	0.000		
			EACH	0.000	0.00	
			6.00000	0.000		0.00
0010	202-00240	*Removal of Asphalt Mat (Planing)	6,960.000	6,960.000		
			SY	0.000	0.00	
			7.00000	6,960.000		48,720.00
0015	202-00251	*Removal of Pavement Marking (Asphalt Grooving)	32.000	0.000		
			SF	0.000	0.00	
			20.00000	0.000		0.00
0020	202-00810	Removal of Ground Sign	156.000	0.000		
			EACH	0.000	0.00	
			150.00000	0.000		0.00
0025	202-01030	*Removal of Road Closure Gate	1.000	0.000		
			EACH	0.000	0.00	
			3,000.00000	0.000		0.00
0030	202-01130	*Removal of Guardrail Type 3	1,143.500	0.000		
			LF	1,143.500	6,861.00	
			6.00000	1,143.500		6,861.00
0035	202-01300	*Removal of End Anchorage	16.000	0.000		
			EACH	16.000	9,600.00	
			600.00000	16.000		9,600.00
0040	203-00060	Embankment Material (Complete In Place)	362.000	326.000		
			CY	36.000	2,376.00	
			66.00000	362.000		23,892.00
0045	207-00702	Topsoil (Offsite)	444.000	0.000		
			CY	0.000	0.00	
			90.00000	0.000		0.00
0050	208-00002	*Erosion Log Type 1 (12 Inch)	120.000	80.000		
			LF	0.000	0.00	
			12.00000	80.000		960.00
0055	208-00046	*Pre-fabricated Concrete Washout Structure (Type 1)	1.000	1.000		
			EACH	0.000	0.00	
			2,300.00000	1.000		2,300.00

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CAT NO0200 ROADWAY						
0060	208-00106	Sweeping (Sediment Removal)	20.000	0.000		
			HOOR	0.000	0.00	
			200.00000	0.000		0.00
0065	212-00702	*Biotic Soil Amendments (Hydraulically Applied)	2,250.000	0.000		
			LB	0.000	0.00	
			2.00000	0.000		0.00
0070	212-00707	*Seeding (Native) Hydraulic	0.500	0.000		
			ACRE	0.000	0.00	
			3,300.00000	0.000		0.00
0075	213-00012	*Spray-on Mulch Blanket	0.500	0.000		
			ACRE	0.000	0.00	
			5,600.00000	0.000		0.00
0080	304-08000	Aggregate Base Course (Shoulder Material)	6,200.000	0.000		
			TON	3,774.000	181,152.00	
			48.00000	3,774.000		181,152.00
0085	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	208.850	30.960		
			TON	157.760	63,104.00	
			400.00000	188.720		75,488.00
0090	403-34721	*Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	40,331.630	25,177.530		
			TON	15,068.000	1,838,296.00	
			122.00000	40,245.530		4,909,954.66
0095	403-36621	*Hot Mix Asphalt (Gr ST)(50)(PG 58-28)	27,623.500	27,623.500		
			TON	0.000	0.00	
			133.00000	27,623.500		3,673,925.50
0100	411-10255	Emulsified Asphalt (Slow-Setting)	32,397.000	27,303.000		
			GAL	5,094.000	20,376.00	
			4.00000	32,397.000		129,588.00
0105	606-00302	*Guardrail Type 3 (31 Inch Midwest Guardrail System)	1,187.500	0.000		
			LF	1,187.500	78,375.00	
			66.00000	1,187.500		78,375.00
0110	606-01370	*Transition Type 3G	4.000	0.000		
			EACH	4.000	16,000.00	
			4,000.00000	4.000		16,000.00

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CAT NO0200 ROADWAY						
0115	606-02003	*End Anchorage (Nonflared)	20.000	0.000		
			EACH	20.000	120,000.00	
			6,000.00000	20.000		120,000.00
0120	607-60620	*Road Closure Gate	1.000	0.000		
			EACH	0.000	0.00	
			70,000.00000	0.000		0.00
0125	612-00041	Delineator (Flexible) (Type I)	516.000	0.000		
			EACH	0.000	0.00	
			80.00000	0.000		0.00
0130	612-00043	Delineator (Flexible) (Type III)	50.000	0.000		
			EACH	0.000	0.00	
			84.00000	0.000		0.00
0135	614-00011	Sign Panel (Class I)	438.000	0.000		
			SF	0.000	0.00	
			26.00000	0.000		0.00
0140	614-00012	Sign Panel (Class II)	950.000	0.000		
			SF	0.000	0.00	
			30.00000	0.000		0.00
0145	614-01503	Steel Sign Support (2-Inch Round)(Post and Socket)	52.000	0.000		
			EACH	0.000	0.00	
			400.00000	0.000		0.00
0150	614-01573	Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase)	71.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0155	614-01583	Steel Sign Support (2-1/2 In Round Sch 80) (Post & Slipbase)	10.000	0.000		
			EACH	0.000	0.00	
			600.00000	0.000		0.00
0160	614-80312	Barricade (Type 3 F-B)	1.000	0.000		
			EACH	0.000	0.00	
			3,700.00000	0.000		0.00
0165	625-00000	*Construction Surveying	1.000	0.600		
			L S	0.000	0.00	
			35,000.00000	0.600		21,000.00

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CAT NO0200 ROADWAY						
0170	626-00000	*Mobilization	1.000	0.622		
			LS	0.000	0.00	
			1,761,000.00000	0.622		1,095,342.00
0175	626-01114	*Public Information Management (Tier IV)	175.000	92.000		
			DAY	31.000	1,705.00	
			55.00000	123.000		6,765.00
0180	627-00001	*Pavement Marking Paint HIGH BUILD (TEMPORARY)	3,657.000	2,926.000		
			GAL	731.000	39,474.00	
			54.00000	3,657.000		197,478.00
0185	627-00003	*Thermoplastic Pavement Marking (Inlaid)	32.000	0.000		
			SF	0.000	0.00	
			54.00000	0.000		0.00
0190	627-00013	*Pavement Marking Paint (High Build)	2,425.000	0.000		
			GAL	0.000	0.00	
			54.00000	0.000		0.00
0195	630-00000	*Flagging	3,724.250	2,725.750		
			HOUR	998.500	35,946.00	
			36.00000	3,724.250		134,073.00
0200	630-00007	*Traffic Control Inspection	46.000	26.000		
			DAY	9.000	3,600.00	
			400.00000	35.000		14,000.00
0205	630-00012	*Traffic Control Management	115.000	50.000		
			DAY	22.000	30,800.00	
			1,400.00000	72.000		100,800.00
0210	630-80002	*Flashing Beacon (Solar)	8.000	2.500		
			EACH	2.000	4,000.00	
			2,000.00000	4.500		9,000.00
0215	630-80335	*Barricade (Type 3 M-A) (Temporary)	0.000	0.000		
			EACH	0.000	0.00	
			300.00000	0.000		0.00
0220	630-80341	*Construction Traffic Sign (Panel Size A)	50.000	8.000		
			EACH	13.600	680.00	
			50.00000	21.600		1,080.00

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CAT NO0200 ROADWAY						
0225	630-80342	*Construction Traffic Sign (Panel Size B)	59.000	29.500		
			EACH	23.600	1,298.00	
			55.00000	53.100		2,920.50
0230	630-80344	*Construction Traffic Sign (Special)	64.000	0.000		
			SF	57.600	1,497.60	
			26.00000	57.600		1,497.60
0235	630-80355	*Portable Message Sign Panel	4.000	2.000		
			EACH	1.600	22,400.00	
			14,000.00000	3.600		50,400.00
0240	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	0.000	0.000		
			EACH	0.000	0.00	
			2,400.00000	0.000		0.00
0245	630-80360	*Drum Channelizing Device	150.000	25.000		
			EACH	20.000	1,000.00	
			50.00000	45.000		2,250.00
0250	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	150.000	0.000		
			EACH	0.000	0.00	
			55.00000	0.000		0.00
0255	630-80380	*Traffic Cone	420.000	100.000		
			EACH	278.000	1,112.00	
			4.00000	378.000		1,512.00
0260	630-80511	*Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.000	0.00	
			5,000.00000	0.000		0.00
0265	630-85020	*Mobile Attenuator	1.000	0.000		
			EACH	0.000	0.00	
			35,000.00000	0.000		0.00
0270	700-70010	F/A Minor Contract Revisions	25,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0275	700-70016	F/A Fuel Cost Adjustment	-100,000.000	-103,861.670		
			F A	-67,421.680	-67,421.68	
			1.00000	-171,283.350		-171,283.35

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CAT NO0200 ROADWAY						
0280	700-70018	F/A Roadway Smoothness Incentive	318,978.410	0.000		
			F A	318,978.410	318,978.41	
			1.00000	318,978.410		318,978.41
0285	700-70019	F/A Asphalt Cement Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0290	700-70025	F/A Quality Incentive Payment	200,000.000	-56,744.800		
			F A	0.000	0.00	
			1.00000	-56,744.800		-56,744.80
0295	700-70082	F/A Furnish & Install Electrical Service	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0300	700-70111	Project First Program	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0305	700-70380	F/A Erosion Control	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0405	202-00240	Rem Asphalt Mat (Planing)	67,349.000	67,349.000		
			SY	0.000	0.00	
			3.96000	67,349.000		266,702.04

			CAT 0200	CURRENT AMT	\$13,025,787.81	\$ 2,731,209.33 \$11,272,586.56
CAT NO0300 STRUCTURES						
0310	202-00155	*Removal of Wall	48.000	36.000		
			LF	0.000	0.00	
			100.00000	36.000		3,600.00
0315	202-00504	*Removal of Expansion Device	252.000	0.000		
			LF	252.000	15,120.00	
			60.00000	252.000		15,120.00
0320	202-00505	*Removal of Portions of Present Structure	199.000	199.000		
			SF	0.000	0.00	
			220.00000	199.000		43,780.00

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CAT NO0300 STRUCTURES						
0325	202-01175	Removal of Guardrail (Special)	84.000	84.000		
			LF	0.000	0.00	
			75.00000	84.000		6,300.00
0330	202-04010	*Clean Inlet	16.000	0.000		
			EACH	16.000	4,800.00	
			300.00000	16.000		4,800.00
0335	203-00060	Embankment Material (Complete In Place)	144.000	144.000		
			CY	0.000	0.00	
			66.00000	144.000		9,504.00
0340	206-00065	*Structure Backfill (Flow-Fill)	78.000	78.000		
			CY	0.000	0.00	
			680.00000	78.000		53,040.00
0345	507-00400	Asphalt Slope and Ditch Paving (Asphalt)	1.000	0.000		
			TON	0.000	0.00	
			544.00000	0.000		0.00
0350	518-00100	*Waterstop	7.000	0.000		
			LF	7.000	1,680.00	
			240.00000	7.000		1,680.00
0355	518-01001	*Bridge Expansion Joint (Asphaltic Plug)	252.000	0.000		
			LF	252.000	50,400.00	
			200.00000	252.000		50,400.00
0360	601-06102	*Concrete (Patching)	50.000	50.000		
			CF	0.000	0.00	
			900.00000	50.000		45,000.00
0365	602-00020	*Reinforcing Steel (Epoxy Coated)	26.000	26.000		
			LB	0.000	0.00	
			10.00000	26.000		260.00
0370	603-10150	15 Inch Corrugated Steel Pipe	136.000	136.000		
			LF	0.000	0.00	
			100.00000	136.000		13,600.00
0375	603-10360	36 Inch Corrugated Steel Pipe	136.000	136.000		
			LF	0.000	0.00	
			150.00000	136.000		20,400.00

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CAT NO0300 STRUCTURES						
0380	609-60011	Curb Type 6 (Section M)	27.000	0.000		
		LF		0.000	0.00	
			150.00000	0.000		0.00
0385	615-00050	*Embankment Protector Type 5	1.000	0.000		
		EACH		0.000	0.00	
			3,000.00000	0.000		0.00

			CAT 0300	CURRENT AMT \$	276,278.00 \$	72,000.00 \$ 267,484.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0390	620-00002	Field Office (Class 2)	1.000	1.000		
		EACH		0.000	0.00	
			58,000.00000	1.000		58,000.00
0395	620-00012	Field Laboratory (Class 2)	1.000	1.000		
		EACH		0.000	0.00	
			54,000.00000	1.000		54,000.00
0400	620-00020	Sanitary Facility	1.000	1.000		
		EACH		0.000	0.00	
			9,000.00000	1.000		9,000.00

			CAT 0400	CURRENT AMT \$	121,000.00 \$	0.00 \$ 121,000.00

			PROJECT TOTAL	CURRENT AMT \$	13,423,065.81 \$	2,803,209.33 \$11,661,070.56