

ESTIMATE SUMMARY

CONTID: C24193

ESTIMATE NO: 0006 PROG

SPEC YR: 2005

PCN: 24193-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 99.0 DAYS

TIME ALLOW:

115 WORK DAYS

SH 96D SURFACE TREATMENT NEAR EADS TO SHERIDAN LAKE

PERCENT TIME: 86.09

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.

P.O. BOX 566

CANON CITY

CO 81215-05 (719)275-4555

PAY PERIOD ENDING

10/27/2023

DATE TIME STARTED 02/03/2023

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

DATE NOTICE TO PROCEED 02/03/2023

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 13,174,434.99 PARTICIPATING	\$ 121,000.00	\$ 0.00
AWARD PROJECT AMT: \$ 12,723,069.27 NON-PARTICIPATING	12,267,166.11	296,636.40
PERCENT COMPLETE: 94.03% TOTAL EARNINGS	12,388,166.11	296,636.40
FUNDS AVAILABLE: \$ 786,268.88 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	12,388,166.11
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-190,846.04	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	12,197,320.07
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	12,197,320.07
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 296,636.40

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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	488.000	17.000		
			EACH	471.000	2,826.00	
			6.00000	488.000		2,928.00
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)	56.000	0.000		
			SF	56.000	1,120.00	
			20.00000	56.000		1,120.00
0020	202-00810	Removal of Ground Sign	156.000	0.000		
			EACH	147.000	22,050.00	
			150.00000	147.000		22,050.00
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	1,143.500		
			LF	0.000	0.00	
			6.00000	1,143.500		6,861.00
0035	202-01300	*Removal of End Anchorage	16.000	16.000		
			EACH	0.000	0.00	
			600.00000	16.000		9,600.00
0040	203-00060	Embankment Material (Complete In Place)	362.000	362.000		
			CY	0.000	0.00	
			66.00000	362.000		23,892.00
0045	207-00702	Topsoil (Offsite)	589.000	589.000		
			CY	0.000	0.00	
			90.00000	589.000		53,010.00
0050	208-00002	*Erosion Log Type 1 (12 Inch)	80.000	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)	4.000	4.000		
			HOOR	0.000	0.00	
			200.00000	4.000		800.00
0065	212-00702	*Biotic Soil Amendments (Hydraulically Applied)	3,375.000	3,375.000		
			LB	0.000	0.00	
			2.00000	3,375.000		6,750.00
0070	212-00707	*Seeding (Native) Hydraulic	0.750	0.750		
			ACRE	0.000	0.00	
			3,300.00000	0.750		2,475.00
0075	213-00012	*Spray-on Mulch Blanket	0.750	0.750		
			ACRE	0.000	0.00	
			5,600.00000	0.750		4,200.00
0080	304-08000	Aggregate Base Course (Shoulder Material)	5,979.000	5,979.000		
			TON	0.000	0.00	
			48.00000	5,979.000		286,992.00
0085	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	217.010	217.010		
			TON	0.000	0.00	
			400.00000	217.010		86,804.00
0090	403-34721	*Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	40,245.530	40,245.530		
			TON	0.000	0.00	
			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	32,397.000		
			GAL	0.000	0.00	
			4.00000	32,397.000		129,588.00
0105	606-00302	*Guardrail Type 3 (31 Inch Midwest Guardrail System)	1,187.500	1,187.500		
			LF	0.000	0.00	
			66.00000	1,187.500		78,375.00
0110	606-01370	*Transition Type 3G	4.000	4.000		
			EACH	0.000	0.00	
			4,000.00000	4.000		16,000.00

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CAT NO0200 ROADWAY						
0115	606-02003	*End Anchorage (Nonflared)	20.000	20.000		
			EACH	0.000	0.00	
			6,000.00000	20.000		120,000.00
0120	607-60620	*Road Closure Gate	1.000	0.000		
			EACH	0.500	35,000.00	
			70,000.00000	0.500		35,000.00
0125	612-00041	Delineator (Flexible) (Type I)	503.000	370.000		
			EACH	133.000	10,640.00	
			80.00000	503.000		40,240.00
0130	612-00043	Delineator (Flexible) (Type III)	60.000	39.000		
			EACH	21.000	1,764.00	
			84.00000	60.000		5,040.00
0135	614-00011	Sign Panel (Class I)	418.400	0.000		
			SF	418.400	10,878.40	
			26.00000	418.400		10,878.40
0140	614-00012	Sign Panel (Class II)	965.000	0.000		
			SF	965.000	28,950.00	
			30.00000	965.000		28,950.00
0145	614-01503	Steel Sign Support (2-Inch Round)(Post and Socket)	57.000	51.000		
			EACH	6.000	2,400.00	
			400.00000	57.000		22,800.00
0150	614-01573	Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase)	65.000	63.000		
			EACH	2.000	1,000.00	
			500.00000	65.000		32,500.00
0155	614-01583	Steel Sign Support (2-1/2 In Round Sch 80) (Post & Slipbase)	12.000	0.000		
			EACH	12.000	7,200.00	
			600.00000	12.000		7,200.00
0160	614-80312	Barricade (Type 3 F-B)	1.000	0.000		
			EACH	1.000	3,700.00	
			3,700.00000	1.000		3,700.00
0165	625-00000	*Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			35,000.00000	1.000		35,000.00

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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	153.000		
			DAY	20.000	1,100.00	
			55.00000	173.000		9,515.00
0180	627-00001	*Pavement Marking Paint HIGH BUILD (TEMPORARY)	3,657.000	3,657.000		
			GAL	0.000	0.00	
			54.00000	3,657.000		197,478.00
0185	627-00003	*Thermoplastic Pavement Marking (Inlaid)	58.000	0.000		
			SF	56.000	3,024.00	
			54.00000	56.000		3,024.00
0190	627-00013	*Pavement Marking Paint (High Build)	2,511.000	0.000		
			GAL	2,510.000	135,540.00	
			54.00000	2,510.000		135,540.00
0195	630-00000	*Flagging	4,100.000	4,052.600		
			HOUR	0.000	0.00	
			36.00000	4,052.600		145,893.60
0200	630-00007	*Traffic Control Inspection	56.000	46.000		
			DAY	5.000	2,000.00	
			400.00000	51.000		20,400.00
0205	630-00012	*Traffic Control Management	115.000	91.000		
			DAY	16.000	22,400.00	
			1,400.00000	107.000		149,800.00
0210	630-80002	*Flashing Beacon (Solar)	8.000	4.500		
			EACH	0.000	0.00	
			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	21.600		
			EACH	0.000	0.00	
			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	53.100		
			EACH	0.000	0.00	
			55.00000	53.100		2,920.50
0230	630-80344	*Construction Traffic Sign (Special)	64.000	57.600		
			SF	0.000	0.00	
			26.00000	57.600		1,497.60
0235	630-80355	*Portable Message Sign Panel	4.000	3.600		
			EACH	0.000	0.00	
			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	50.000	45.000		
			EACH	0.000	0.00	
			50.00000	45.000		2,250.00
0250	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	0.000	0.000		
			EACH	0.000	0.00	
			55.00000	0.000		0.00
0255	630-80380	*Traffic Cone	420.000	378.000		
			EACH	0.000	0.00	
			4.00000	378.000		1,512.00
0260	630-80511	*Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.900	4,500.00	
			5,000.00000	0.900		4,500.00
0265	630-85020	*Mobile Attenuator	1.000	0.900		
			EACH	0.000	0.00	
			35,000.00000	0.900		31,500.00
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	-150,000.000	-172,153.580		
			F A	0.000	0.00	
			1.00000	-172,153.580		-172,153.58

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CAT NO0200 ROADWAY						
0280	700-70018	F/A Roadway Smoothness Incentive	318,978.410	318,978.410		
			F A	0.000	0.00	
			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	2,294.980	2,294.980		
			F A	0.000	0.00	
			1.00000	2,294.980		2,294.98
0295	700-70082	F/A Furnish & Install Electrical Service	1,900.000	1,900.000		
			F A	0.000	0.00	
			1.00000	1,900.000		1,900.00
0300	700-70111	Project First Program	2,000.000	2,000.000		
			F A	0.000	0.00	
			1.00000	2,000.000		2,000.00
0305	700-70380	F/A Erosion Control	0.000	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	\$12,776,256.99 \$	296,092.40 \$11,989,988.11
CAT NO0300 STRUCTURES						
0310	202-00155	*Removal of Wall	36.000	36.000		
			LF	0.000	0.00	
			100.00000	36.000		3,600.00
0315	202-00504	*Removal of Expansion Device	252.000	252.000		
			LF	0.000	0.00	
			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)	112.000	112.000		
			LF	0.000	0.00	
			75.00000	112.000		8,400.00
0330	202-04010	*Clean Inlet	16.000	16.000		
			EACH	0.000	0.00	
			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	1.000	544.00	
			544.00000	1.000		544.00
0350	518-00100	*Waterstop	7.000	7.000		
			LF	0.000	0.00	
			240.00000	7.000		1,680.00
0355	518-01001	*Bridge Expansion Joint (Asphaltic Plug)	252.000	252.000		
			LF	0.000	0.00	
			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	27.000		
		LF		0.000	0.00	
			150.00000	27.000		4,050.00
0385	615-00050	*Embankment Protector Type 5	1.000	1.000		
		EACH		0.000	0.00	
			3,000.00000	1.000		3,000.00

			CAT 0300	CURRENT AMT \$	277,178.00 \$	544.00 \$ 277,178.00
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 \$	13,174,434.99 \$	296,636.40 \$12,388,166.11