

ESTIMATE SUMMARY

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 CONTID: C24193 ESTIMATE NO: 0008 PROG SPEC YR: 2005  
 PCN: 24193-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:  
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CONTRACT DESCRIPTION: TIME CHARGED: 101.0 DAYS TIME ALLOW: 115 WORK DAYS  
 SH 96D SURFACE TREATMENT NEAR EADS TO SHERIDAN LAKE PERCENT TIME: 87.83 ORIG TIME ALLOW: 115 WORK DAYS

PROJECT NO: STRO96A-050  
 SH 96D NEAR EADS TO SHERIDAN LAKE

NAME OF ROAD:

PROJECT COUNTIES: KIOWA

CONTRACTOR:

A and S CONSTRUCTION CO.  
 P.O. BOX 566

PAY PERIOD ENDING	01/30/2024	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	12/22/2023
DATE CONTRACT EXECUTED	02/02/2023	DATE ACCEPTED	12/22/2023
DATE NOTICE TO PROCEED	02/03/2023		

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

		CURRENT TOTAL	THIS ESTIMATE
		-----	-----
CURRENT PROJECT AMT:	\$ 13,110,539.01 PARTICIPATING	\$ 121,000.00	\$ 0.00
AWARD PROJECT AMT:	\$ 12,723,069.27 NON-PARTICIPATING	12,989,539.01	3,566.00
PERCENT COMPLETE:	100.00% TOTAL EARNINGS	13,110,539.01	3,566.00
FUNDS AVAILABLE:	\$ 0.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	13,110,539.01	3,566.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-13,174.00	177,672.04
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	13,097,365.01	181,238.04
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	13,097,365.01	181,238.04
	OTHER ADJUSTMENTS	0.00	0.00
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		PAYMENT DUE	\$ 181,238.04

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C24193  
 PCN: 24193-BID  
 PROJECT: STR096A-050

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 2  
 ESTIMATE RUN 01/30/2024  
 07:47:11

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	488.000		
			EACH	0.000	0.00	
			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	56.000		
			SF	0.000	0.00	
			20.00000	56.000		1,120.00
0020	202-00810	Removal of Ground Sign	147.000	147.000		
			EACH	0.000	0.00	
			150.00000	147.000		22,050.00
0025	202-01030	*Removal of Road Closure Gate	1.000	1.000		
			EACH	0.000	0.00	
			3,000.00000	1.000		3,000.00
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

CONTID: C24193  
 PCN: 24193-BID  
 PROJECT: STR096A-050

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 3  
 ESTIMATE RUN 01/30/2024  
 07:47:11

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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

CONTID: C24193  
 PCN: 24193-BID  
 PROJECT: STR096A-050

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 4  
 ESTIMATE RUN 01/30/2024  
 07:47:11

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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	1.000		
			EACH	0.000	0.00	
			70,000.00000	1.000		70,000.00
0125	612-00041	Delineator (Flexible) (Type I)	503.000	503.000		
			EACH	0.000	0.00	
			80.00000	503.000		40,240.00
0130	612-00043	Delineator (Flexible) (Type III)	60.000	60.000		
			EACH	0.000	0.00	
			84.00000	60.000		5,040.00
0135	614-00011	Sign Panel (Class I)	446.900	418.400		
			SF	28.500	741.00	
			26.00000	446.900		11,619.40
0140	614-00012	Sign Panel (Class II)	965.000	965.000		
			SF	0.000	0.00	
			30.00000	965.000		28,950.00
0145	614-01503	Steel Sign Support (2-Inch Round)(Post and Socket)	57.000	57.000		
			EACH	0.000	0.00	
			400.00000	57.000		22,800.00
0150	614-01573	Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase)	69.000	65.000		
			EACH	4.000	2,000.00	
			500.00000	69.000		34,500.00
0155	614-01583	Steel Sign Support (2-1/2 In Round Sch 80) (Post & Slipbase)	12.000	12.000		
			EACH	0.000	0.00	
			600.00000	12.000		7,200.00
0160	614-80312	Barricade (Type 3 F-B)	1.000	1.000		
			EACH	0.000	0.00	
			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

CONTID: C24193  
 PCN: 24193-BID  
 PROJECT: STR096A-050

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 5  
 ESTIMATE RUN 01/30/2024  
 07:47:11

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-----						
CAT NO0200 ROADWAY						
0170	626-00000	*Mobilization	1.000	1.000		
			LS	0.000	0.00	
			1,761,000.00000	1.000		1,761,000.00
0175	626-01114	*Public Information Management (Tier IV)	188.000	173.000		
			DAY	15.000	825.00	
			55.00000	188.000		10,340.00
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)	56.000	56.000		
			SF	0.000	0.00	
			54.00000	56.000		3,024.00
0190	627-00013	*Pavement Marking Paint (High Build)	2,510.000	2,510.000		
			GAL	0.000	0.00	
			54.00000	2,510.000		135,540.00
0195	630-00000	*Flagging	4,072.600	4,072.600		
			HOUR	0.000	0.00	
			36.00000	4,072.600		146,613.60
0200	630-00007	*Traffic Control Inspection	51.000	51.000		
			DAY	0.000	0.00	
			400.00000	51.000		20,400.00
0205	630-00012	*Traffic Control Management	109.000	109.000		
			DAY	0.000	0.00	
			1,400.00000	109.000		152,600.00
0210	630-80002	*Flashing Beacon (Solar)	5.000	5.000		
			EACH	0.000	0.00	
			2,000.00000	5.000		10,000.00
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)	24.000	24.000		
			EACH	0.000	0.00	
			50.00000	24.000		1,200.00

CONTID: C24193  
 PCN: 24193-BID  
 PROJECT: STR096A-050

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 6  
 ESTIMATE RUN 01/30/2024  
 07:47:11

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-----						
CAT NO0200 ROADWAY						
0225	630-80342	*Construction Traffic Sign (Panel Size B)	59.000	59.000		
			EACH	0.000	0.00	
			55.00000	59.000		3,245.00
0230	630-80344	*Construction Traffic Sign (Special)	64.000	64.000		
			SF	0.000	0.00	
			26.00000	64.000		1,664.00
0235	630-80355	*Portable Message Sign Panel	4.000	4.000		
			EACH	0.000	0.00	
			14,000.00000	4.000		56,000.00
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	50.000		
			EACH	0.000	0.00	
			50.00000	50.000		2,500.00
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	420.000		
			EACH	0.000	0.00	
			4.00000	420.000		1,680.00
0260	630-80511	*Mobile Pavement Marking Zone	1.000	1.000		
			L S	0.000	0.00	
			5,000.00000	1.000		5,000.00
0265	630-85020	*Mobile Attenuator	1.000	1.000		
			EACH	0.000	0.00	
			35,000.00000	1.000		35,000.00
0270	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0275	700-70016	F/A Fuel Cost Adjustment	-172,153.580	-172,153.580		
			F A	0.000	0.00	
			1.00000	-172,153.580		-172,153.58

CONTID: C24193  
 PCN: 24193-BID  
 PROJECT: STR096A-050

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 7  
 ESTIMATE RUN 01/30/2024  
 07:47:11

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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
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			CAT 0200	CURRENT AMT	\$12,712,361.01 \$	3,566.00 \$12,712,361.01
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

CONTID: C24193  
 PCN: 24193-BID  
 PROJECT: STR096A-050

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 8  
 ESTIMATE RUN 01/30/2024  
 07:47:11

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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	1.000		
			TON	0.000	0.00	
			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

CONTID: C24193  
 PCN: 24193-BID  
 PROJECT: STR096A-050

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 9  
 ESTIMATE RUN 01/30/2024  
 07:47:11

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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
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			CAT 0300	CURRENT AMT \$	277,178.00 \$	0.00 \$ 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
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			CAT 0400	CURRENT AMT \$	121,000.00 \$	0.00 \$ 121,000.00
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		PROJECT TOTAL	CURRENT AMT	\$13,110,539.01 \$	3,566.00	\$13,110,539.01