

ESTIMATE SUMMARY

CONTID: C24200

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 24200-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 50.5 DAYS

TIME ALLOW:

75 WORK DAYS

US85C:PLATTEVILLE NORTH RESURFACING

PERCENT TIME: 67.33

ORIG TIME ALLOW:

75 WORK DAYS

PROJECT NO: NHPP0853-126

US85C:PLATTEVILLE NORTH RESURFACING

NAME OF ROAD:

PROJECT COUNTIES: WELD

CONTRACTOR:

ASPHALT SPECIALTIES CO., INC.

10100 DALLAS STREET

HENDERSON

CO 80640 (303)289-8555

PAY PERIOD ENDING 08/26/2023

DATE TIME STARTED 05/09/2023

DATE LET 11/10/2022

DATE WORK BEGAN 05/09/2023

DATE AWARDED 11/18/2022

DATE TIME STOPPED

DATE CONTRACT EXECUTED 12/01/2022

DATE ACCEPTED

DATE NOTICE TO PROCEED 05/09/2023

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 5,764,360.41 PARTICIPATING	\$ 3,170,148.55	\$ 1,521,506.19
AWARD PROJECT AMT: \$ 5,111,254.25 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 55.00% TOTAL EARNINGS	3,170,148.55	1,521,506.19
FUNDS AVAILABLE: \$ 2,594,211.86 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,521,506.19
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-76,668.81	-33,419.54
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,488,086.65
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,488,086.65
	OTHER ADJUSTMENTS	0.00
	<b>PAYMENT DUE</b>	<b>\$ 1,488,086.65</b>

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	201-00000	Clearing and Grubbing	1.000	1.000		
			LS	0.000	0.00	
			25,000.00000	1.000		25,000.00
0010	202-00090	*Removal of Delineator	298.000	10.000		
			EACH	75.000	993.75	
			13.25000	85.000		1,126.25
0015	202-00220	Removal of Asphalt Mat	2,295.530	2,295.530		
			SY	0.000	0.00	
			9.75000	2,295.530		22,381.42
0020	202-00240	Removal of Asphalt Mat (Planing)	42,890.000	34,496.260		
			SY	2,023.770	4,148.73	
			2.05000	36,520.030		74,866.06
0025	202-00250	*Removal of Pavement Marking	24,049.000	4,035.500		
			SF	0.000	0.00	
			0.65000	4,035.500		2,623.08
0030	202-00810	*Removal of Ground Sign	9.000	9.000		
			EACH	0.000	0.00	
			170.00000	9.000		1,530.00
0035	203-00010	Unclassified Excavation (Complete In Place)	200.000	75.670		
			CY	0.000	0.00	
			24.40000	75.670		1,846.35
0040	203-00066	*Embankment Material (Complete In Place) (R40)	1,286.000	1,286.000		
			CY	0.000	0.00	
			28.20000	1,286.000		36,265.20
0045	203-01500	Blading	40.000	0.000		
			HOUR	0.000	0.00	
			248.80000	0.000		0.00
0050	207-00700	Topsoil (Onsite)	565.000	474.000		
			CY	0.000	0.00	
			13.30000	474.000		6,304.20
0055	207-00704	*Subgrade Soil Preparation	3,388.000	3,388.000		
			SY	0.000	0.00	
			1.20000	3,388.000		4,065.60

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CAT NO0200 ROADWAY						
0060	208-00002	*Erosion Log Type 1 (12 Inch)	0.000	0.000		
			LF	0.000	0.00	
			6.25000	0.000		0.00
0065	208-00035	*Aggregate Bag	100.000	12.000		
			LF	0.000	0.00	
			8.30000	12.000		99.60
0070	208-00075	Pre-fabricated Vehicle Tracking Pad	1.000	1.000		
			EACH	0.000	0.00	
			5,600.00000	1.000		5,600.00
0075	208-00103	Removal and Disposal of Sediment (Labor)	40.000	0.000		
			HOUR	0.000	0.00	
			70.00000	0.000		0.00
0080	208-00105	Removal and Disposal of Sediment (Equipment)	8.000	0.000		
			HOUR	0.000	0.00	
			151.90000	0.000		0.00
0085	208-00106	*Sweeping (Sediment Removal)	40.000	0.000		
			HOUR	0.000	0.00	
			160.00000	0.000		0.00
0090	208-00107	Removal of Trash	32.000	0.000		
			HOUR	0.000	0.00	
			120.00000	0.000		0.00
0095	208-00146	Pre-fabricated Concrete Washout Structure (Type 2)	1.000	0.000		
			EACH	0.000	0.00	
			610.00000	0.000		0.00
0100	208-00207	Erosion Control Management	10.000	1.000		
			DAY	0.000	0.00	
			280.00000	1.000		280.00
0105	212-00700	*Organic Fertilizer	420.000	420.000		
			LB	0.000	0.00	
			1.35000	420.000		567.00
0110	212-00701	*Compost (Mechanically Applied)	45.000	0.000		
			CY	45.000	2,137.50	
			47.50000	45.000		2,137.50

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CAT NO0200 ROADWAY						
0115	212-00703	*Humate	105.000	105.000		
			LB	0.000	0.00	
			2.60000	105.000		273.00
0120	212-00704	*Mycorrhizae	14.000	0.000		
			LB	14.000	651.00	
			46.50000	14.000		651.00
0125	212-00708	*Seeding (Native) Broadcast	0.700	0.700		
			ACRE	0.000	0.00	
			1,575.00000	0.700		1,102.50
0130	213-00150	*Bonded Fiber Matrix	0.000	0.000		
			ACRE	0.000	0.00	
			4,250.00000	0.000		0.00
0135	216-00201	*Soil Retention Blanket (Straw-Coconut) (Biodegradable Class	3,261.000	3,261.000		
			SY	0.000	0.00	
			3.10000	3,261.000		10,109.10
0140	304-06007	Aggregate Base Course (Class 6)	763.670	763.670		
			CY	0.000	0.00	
			46.15000	763.670		35,243.37
0145	304-06008	Aggregate Base Course (Class 6) (Special)	3,752.000	0.000		
			CY	0.000	0.00	
			53.10000	0.000		0.00
0150	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	880.500	864.720		
			TON	0.000	0.00	
			167.50000	864.720		144,840.60
0155	403-33841	*Hot Mix Asphalt (Grading S) (100) (PG 64-22)	4,292.690	4,292.660		
			TON	0.000	0.00	
			94.50000	4,292.660		405,656.37
0160	403-34851	*Hot Mix Asphalt (Grading SX) (100) (PG 64-28)	29,324.000	3,400.790		
			TON	13,538.270	1,322,012.07	
			97.65000	16,939.060		1,654,099.21
0165	609-21010	Curb and Gutter Type 2 (Section I-B)	458.000	33.000		
			LF	0.000	0.00	
			31.00000	33.000		1,023.00

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-----						
CAT NO0200 ROADWAY						
0170	609-40120	Curb (Median) (Special)	20.000	0.000		
			SY	0.000	0.00	
			129.00000	0.000		0.00
0175	610-00030	Median Cover Material (Concrete)	1,385.000	1,385.000		
			SF	0.000	0.00	
			16.10000	1,385.000		22,298.50
0180	612-00101	*Delineator (Drivable Concrete Installation) (Type I)	238.000	47.000		
			EACH	0.000	0.00	
			95.00000	47.000		4,465.00
0185	612-00102	*Delineator (Drivable Concrete Installation) (Type II)	140.000	6.000		
			EACH	0.000	0.00	
			105.00000	6.000		630.00
0190	612-00103	*Delineator (Drivable Concrete Installation) (Type III)	20.000	0.000		
			EACH	0.000	0.00	
			115.00000	0.000		0.00
0195	614-00011	*Sign Panel (Class I)	15.000	0.000		
			SF	15.000	375.00	
			25.00000	15.000		375.00
0200	614-00012	*Sign Panel (Class II)	38.000	0.000		
			SF	36.750	1,139.25	
			31.00000	36.750		1,139.25
0205	614-01503	*Steel Sign Support (2-Inch Round)(Post and Socket)	5.000	0.000		
			EACH	5.000	1,550.00	
			310.00000	5.000		1,550.00
0210	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase)	2.000	0.000		
			EACH	2.000	900.00	
			450.00000	2.000		900.00
0215	614-80385	Rumble Strip	13,199.000	0.000		
			LF	0.000	0.00	
			0.55000	0.000		0.00
0220	625-00000	*Construction Surveying	1.000	0.850		
			L S	0.050	2,250.00	
			45,000.00000	0.900		40,500.00

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CAT NO0200 ROADWAY						
0225	626-00000	*Mobilization	1.000	0.600		
			LS	0.400	138,000.00	
			345,000.00000	1.000		345,000.00
0230	627-00008	*Modified Epoxy Pavement Marking	554.000	0.000		
			GAL	0.000	0.00	
			140.00000	0.000		0.00
0235	627-00013	*Pavement Marking Paint (High Build)	2,000.000	372.200		
			GAL	297.000	16,335.00	
			55.00000	669.200		36,806.00
0240	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	1,055.000	0.000		
			SF	0.000	0.00	
			22.00000	0.000		0.00
0245	627-30410	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	478.000	0.000		
			SF	0.000	0.00	
			16.50000	0.000		0.00
0250	630-00000	*Flagging	2,250.000	451.000		
			HOUR	309.250	16,328.40	
			52.80000	760.250		40,141.20
0255	630-00007	*Traffic Control Inspection	67.000	54.000		
			DAY	13.000	3,217.50	
			247.50000	67.000		16,582.50
0260	630-00012	*Traffic Control Management	75.000	40.000		
			DAY	15.000	24,750.00	
			1,650.00000	55.000		90,750.00
0265	630-00015	*Uniformed Traffic Control Coordination	20.000	9.000		
			HOUR	4.000	110.00	
			27.50000	13.000		357.50
0270	630-80002	*Flashing Beacon (Solar)	4.000	0.000		
			EACH	0.000	0.00	
			660.00000	0.000		0.00
0275	630-80335	*Barricade (Type 3 M-A) (Temporary)	8.000	0.000		
			EACH	3.500	365.75	
			104.50000	3.500		365.75

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-----						
CAT NO0200 ROADWAY						
0280	630-80341	*Construction Traffic Sign (Panel Size A)	53.000	20.500		
			EACH	6.000	330.00	
			55.00000	26.500		1,457.50
0285	630-80342	*Construction Traffic Sign (Panel Size B)	128.000	54.000		
			EACH	10.000	550.00	
			55.00000	64.000		3,520.00
0290	630-80343	*Construction Traffic Sign (Panel Size C)	0.000	0.000		
			EACH	0.000	0.00	
			66.00000	0.000		0.00
0295	630-80344	*Construction Traffic Sign (Special)	0.000	0.000		
			SF	0.000	0.00	
			66.00000	0.000		0.00
0300	630-80355	*Portable Message Sign Panel	4.000	2.000		
			EACH	0.000	0.00	
			7,150.00000	2.000		14,300.00
0305	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	4.000	1.500		
			EACH	0.000	0.00	
			1,210.00000	1.500		1,815.00
0310	630-80360	*Drum Channelizing Device	25.000	12.500		
			EACH	0.000	0.00	
			16.50000	12.500		206.25
0315	630-80370	*Barrier (Temporary)	1,704.000	852.000		
			LF	0.000	0.00	
			35.20000	852.000		29,990.40
0320	630-80380	*Traffic Cone	260.000	120.000		
			EACH	0.000	0.00	
			11.00000	120.000		1,320.00
0325	630-80393	*Stackable Vertical Panels	136.000	40.000		
			EACH	0.000	0.00	
			16.50000	40.000		660.00
0330	630-80520	*Mobile Pavement Marking Zone	4.000	0.000		
			DAY	0.000	0.00	
			1,650.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0335	630-85010	*Impact Attenuator (Temporary)	4.000	1.500		
			EACH	0.000	0.00	
			8,250.00000	1.500		12,375.00
0340	630-85020	*Mobile Attenuator	1.000	0.500		
			EACH	0.000	0.00	
			66,000.00000	0.500		33,000.00
0345	700-70010	F/A Minor Contract Revisions	150,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0350	700-70012	F/A Asphalt Pavement Incentive	200,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0355	700-70016	F/A Fuel Cost Adjustment	150,000.000	-11,362.350		
			F A	-14,637.760	-14,637.76	
			1.00000	-26,000.110		-26,000.11
0360	700-70018	F/A Roadway Smoothness Incentive	100,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0365	700-70019	F/A Asphalt Cement Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0370	700-70023	F/A On-The-Job Trainee	12,800.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0375	700-70111	Project First Program	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
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			CAT 0200	CURRENT AMT	\$ 5,703,191.76	\$ 1,521,506.19
					\$ 3,112,195.15	
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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0385	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			34,738.15000	1.000		34,738.15



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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0390	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			20,000.00000	1.000		20,000.00
0395	620-00020	Sanitary Facility	2.000	1.000		
			EACH	0.000	0.00	
			3,215.25000	1.000		3,215.25
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		CAT 0400	CURRENT AMT	\$ 61,168.65	\$ 0.00	\$ 57,953.40
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		PROJECT TOTAL	CURRENT AMT	\$ 5,764,360.41	\$ 1,521,506.19	\$ 3,170,148.55