

ESTIMATE SUMMARY

CONTID: C25277

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 25277-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 15.0 DAYS

TIME ALLOW:

109 WORK DAYS

US34 BRUSH CANAL FAILURE

PERCENT TIME: 13.76

ORIG TIME ALLOW:

109 WORK DAYS

PROJECT NO: NHPP0343-048

US34 BRUSH CANAL FAILURE

NAME OF ROAD:

PROJECT COUNTIES: MORGAN

CONTRACTOR:

LAWRENCE CONSTRUCTION COMPANY

PAY PERIOD ENDING 12/31/2022

DATE TIME STARTED 12/05/2022

9002 N. MOORE RD.

DATE LET 11/01/2022

DATE WORK BEGAN

DATE AWARDED 11/18/2022

DATE TIME STOPPED

DATE CONTRACT EXECUTED 11/28/2022

DATE ACCEPTED

LITTLETON CO 80125 (303)791-5642

DATE NOTICE TO PROCEED 12/05/2022

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 3,235,241.40 PARTICIPATING	\$ 464,825.80	\$ 464,825.80
AWARD PROJECT AMT: \$ 2,191,362.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 14.37% TOTAL EARNINGS	464,825.80	464,825.80
FUNDS AVAILABLE: \$ 2,770,415.60 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	464,825.80
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-12,089.44	-12,089.44
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	452,736.36
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	452,736.36
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 452,736.36

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C25277  
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 PROJECT: NHPP0343-048

COLORADO DEPARTMENT OF TRANSPORTATION

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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	202-00026	Removal of Slope and Ditch Paving	1,290.000	0.000		
			SY	178.000	4,984.00	
				28.00000		4,984.00
0010	202-00203	Removal of Curb and Gutter	1,140.000	0.000		
			LF	160.000	1,040.00	
				6.50000		1,040.00
0015	202-00220	Removal of Asphalt Mat	492.000	0.000		
			SY	0.000	0.00	
				50.00000		0.00
0020	202-00240	Removal of Asphalt Mat (Planing)	850.000	0.000		
			SY	0.000	0.00	
				5.80000		0.00
0025	202-00250	Removal of Pavement Marking	5,199.000	0.000		
			SF	4,123.000	7,421.40	
				1.80000		7,421.40
0030	203-00010	Unclassified Excavation (Complete In Place)	297.000	0.000		
			CY	0.000	0.00	
				90.00000		0.00
0035	203-00050	Unsuitable Material	148.000	0.000		
			CY	0.000	0.00	
				90.00000		0.00
0040	203-01500	Blading	55.000	0.000		
			HOUR	0.000	0.00	
				170.00000		0.00
0045	203-01597	Potholing	33.000	0.000		
			HOUR	6.500	2,925.00	
				450.00000		2,925.00
0050	206-00065	Structure Backfill (Flow-Fill)	27.000	0.000		
			CY	0.000	0.00	
				270.00000		0.00
0055	206-00100	Structure Backfill (Class 1)	29.000	0.000		
			CY	0.000	0.00	
				58.00000		0.00

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CAT NO0200 ROADWAY						
0060	208-00035	Aggregate Bag	82.000	0.000		
			LF	0.000	0.00	
			18.00000	0.000		0.00
0065	208-00103	Removal and Disposal of Sediment (Labor)	11.000	0.000		
			HOURL	0.000	0.00	
			157.00000	0.000		0.00
0070	208-00105	Removal and Disposal of Sediment (Equipment)	4.000	0.000		
			HOURL	0.000	0.00	
			335.00000	0.000		0.00
0075	208-00106	Sweeping (Sediment Removal)	66.000	0.000		
			HOURL	0.000	0.00	
			250.00000	0.000		0.00
0080	208-00146	Pre-fabricated Concrete Washout Structure (Type 2)	1.000	0.000		
			EACH	0.000	0.00	
			3,200.00000	0.000		0.00
0085	208-00207	Erosion Control Management	30.000	0.000		
			DAY	0.000	0.00	
			400.00000	0.000		0.00
0090	210-00090	Reset Delineator	5.000	0.000		
			EACH	0.000	0.00	
			60.00000	0.000		0.00
0095	210-00810	Reset Ground Sign	2.000	0.000		
			EACH	0.000	0.00	
			115.00000	0.000		0.00
0100	211-03005	Dewatering	1.000	0.000		
			L S	0.000	0.00	
			38,000.00000	0.000		0.00
0105	304-06007	Aggregate Base Course (Class 6)	164.000	0.000		
			CY	0.000	0.00	
			102.00000	0.000		0.00
0110	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	164.000	0.000		
			TON	0.000	0.00	
			530.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	403-34751	Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	120.000	0.000		
			TON	0.000	0.00	
			530.00000	0.000		0.00
0120	420-00112	Geotextile (Drainage) (Class 1)	1,215.000	0.000		
			SY	0.000	0.00	
			4.00000	0.000		0.00
0125	506-00206	Riprap (6 Inch)	325.000	0.000		
			CY	0.000	0.00	
			125.00000	0.000		0.00
0130	625-00000	Construction Surveying	1.000	0.000		
			L S	0.500	13,000.00	
			26,000.00000	0.500		13,000.00
0135	626-00000	Mobilization	1.000	0.000		
			LS	0.500	61,844.40	
			123,688.80000	0.500		61,844.40
0140	627-00008	Modified Epoxy Pavement Marking	30.000	0.000		
			GAL	0.000	0.00	
			118.00000	0.000		0.00
0145	627-00014	Pavement Marking Paint (Low Temperature)	50.000	0.000		
			GAL	50.000	12,400.00	
			248.00000	50.000		12,400.00
0150	630-00000	Flagging	1,198.000	0.000		
			HOUR	101.000	4,848.00	
			48.00000	101.000		4,848.00
0155	630-00007	Traffic Control Inspection	50.000	0.000		
			DAY	11.000	3,245.00	
			295.00000	11.000		3,245.00
0160	630-00012	Traffic Control Management	109.000	0.000		
			DAY	18.000	23,400.00	
			1,300.00000	18.000		23,400.00
0165	630-80335	Barricade (Type 3 M-A) (Temporary)	4.000	0.000		
			EACH	2.000	330.00	
			165.00000	2.000		330.00

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-----						
CAT NO0200 ROADWAY						
0170	630-80341	Construction Traffic Sign (Panel Size A)	98.000	0.000		
			EACH	49.000	10,388.00	
			212.00000	49.000		10,388.00
0175	630-80342	Construction Traffic Sign (Panel Size B)	30.000	0.000		
			EACH	15.000	68,850.00	
			4,590.00000	15.000		68,850.00
0180	630-80355	Portable Message Sign Panel	2.000	0.000		
			EACH	1.000	5,900.00	
			5,900.00000	1.000		5,900.00
0185	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.000		
			EACH	0.000	0.00	
			1,400.00000	0.000		0.00
0190	630-80360	Drum Channelizing Device	135.000	0.000		
			EACH	67.500	2,700.00	
			40.00000	67.500		2,700.00
0195	630-80370	Barrier (Temporary)	2,000.000	0.000		
			LF	1,000.000	53,000.00	
			53.00000	1,000.000		53,000.00
0200	630-80380	Traffic Cone	110.000	0.000		
			EACH	0.000	0.00	
			20.00000	0.000		0.00
0205	630-85010	Impact Attenuator (Temporary)	2.000	0.000		
			EACH	0.000	0.00	
			4,700.00000	0.000		0.00
0210	700-70002	F/A ANTICIPATED CMO	644,309.400	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0215	700-70010	F/A Minor Contract Revisions	200,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0220	700-70016	F/A Fuel Cost Adjustment	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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-----						
CAT NO0200 ROADWAY						
0225	700-70019	F/A Asphalt Cement Cost Adjustment	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0230	700-70023	F/A On-The-Job Trainee	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0235	700-70111	Project First Program	500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0240	700-70380	F/A Erosion Control	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	\$ 1,972,274.40 \$	276,275.80 \$ 276,275.80
CAT NO0301 STRUCTURES						
0245	206-00000	Structure Excavation	1.000	0.000		
			CY	0.000	0.00	
			440.00000	0.000		0.00
0250	206-00100	Structure Backfill (Class 1)	1.000	0.000		
			CY	0.000	0.00	
			58.00000	0.000		0.00
0255	501-00200	Steel Sheet Piling (Type II)	4,575.000	0.000		
			SF	4,025.000	169,050.00	
			42.00000	4,025.000		169,050.00
0260	601-01000	Concrete Class B	2.400	0.000		
			CY	0.000	0.00	
			1,100.00000	0.000		0.00
0265	602-00020	Reinforcing Steel (Epoxy Coated)	63.000	0.000		
			LB	0.000	0.00	
			5.00000	0.000		0.00
0270	609-21020	Curb and Gutter Type 2 (Section II-B)	190.000	0.000		
			LF	0.000	0.00	
			83.00000	0.000		0.00
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			CAT 0301	CURRENT AMT	\$ 211,373.00 \$	169,050.00 \$ 169,050.00

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-----							
CAT NO0302 STRUCTURES							
0275	206-00000	Structure Excavation	1.000	0.000			
			CY	0.000	0.00		
			440.00000	0.000		0.00	
0280	206-00100	Structure Backfill (Class 1)	1.000	0.000			
			CY	0.000	0.00		
			58.00000	0.000		0.00	
0285	501-00200	Steel Sheet Piling (Type II)	22,465.000	0.000			
			SF	0.000	0.00		
			42.00000	0.000		0.00	
0290	601-01000	Concrete Class B	10.300	0.000			
			CY	0.000	0.00		
			1,100.00000	0.000		0.00	
0295	602-00020	Reinforcing Steel (Epoxy Coated)	125.000	0.000			
			LB	0.000	0.00		
			5.00000	0.000		0.00	
0300	609-21020	Curb and Gutter Type 2 (Section II-B)	917.000	0.000			
			LF	0.000	0.00		
			83.00000	0.000		0.00	
			CAT 0302	CURRENT AMT	\$ 1,032,094.00 \$	0.00 \$	0.00
-----							
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0305	620-00001	Field Office (Class 1)	1.000	0.000			
			EACH	1.000	18,000.00		
			18,000.00000	1.000		18,000.00	
0310	620-00020	Sanitary Facility	1.000	0.000			
			EACH	1.000	1,500.00		
			1,500.00000	1.000		1,500.00	
			CAT 0400	CURRENT AMT	\$ 19,500.00 \$	19,500.00 \$	19,500.00
			PROJECT TOTAL	CURRENT AMT	\$ 3,235,241.40 \$	464,825.80 \$	464,825.80