

ESTIMATE SUMMARY

CONTID: C25277

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 25277-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 52.0 DAYS

TIME ALLOW:

117 WORK DAYS

US34 BRUSH CANAL FAILURE

PERCENT TIME: 44.44

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 02/28/2023

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: \$ 2,597,540.80 PARTICIPATING	\$ 1,961,796.60	\$ 865,545.42
AWARD PROJECT AMT: \$ 2,191,362.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 75.53% TOTAL EARNINGS	1,961,796.60	865,545.42
FUNDS AVAILABLE: \$ 635,744.20 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	865,545.42
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-32,870.43	-2,209.29
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,928,926.17
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,928,926.17
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 863,336.13

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	202-00026	Removal of Slope and Ditch Paving	1,324.000	1,299.000		
			SY	25.000	700.00	
			28.00000	1,324.000		37,072.00
0010	202-00203	Removal of Curb and Gutter	1,994.000	1,077.000		
			LF	917.000	5,960.50	
			6.50000	1,994.000		12,961.00
0015	202-00220	Removal of Asphalt Mat	492.000	0.000		
			SY	0.000	0.00	
			50.00000	0.000		0.00
0020	202-00240	Removal of Asphalt Mat (Planing)	850.000	0.000		
			SY	0.000	0.00	
			5.80000	0.000		0.00
0025	202-00250	Removal of Pavement Marking	8,250.000	4,123.000		
			SF	0.000	0.00	
			1.80000	4,123.000		7,421.40
0030	203-00010	Unclassified Excavation (Complete In Place)	700.000	170.000		
			CY	0.000	0.00	
			90.00000	170.000		15,300.00
0035	203-00050	Unsuitable Material	120.000	29.000		
			CY	52.000	4,680.00	
			90.00000	81.000		7,290.00
0040	203-01500	Blading	25.000	0.000		
			HOUR	0.000	0.00	
			170.00000	0.000		0.00
0045	203-01597	Potholing	33.000	10.500		
			HOUR	0.000	0.00	
			450.00000	10.500		4,725.00
0050	206-00065	Structure Backfill (Flow-Fill)	10.000	0.000		
			CY	0.000	0.00	
			270.00000	0.000		0.00
0055	206-00100	Structure Backfill (Class 1)	29.000	0.000		
			CY	0.000	0.00	
			58.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	208-00035	Aggregate Bag	0.000	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	8.000		
			HOURL	0.000	0.00	
			250.00000	8.000		2,000.00
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	6.000		
			DAY	5.000	2,000.00	
			400.00000	11.000		4,400.00
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	10.000	0.000		
			EACH	10.000	1,150.00	
			115.00000	10.000		1,150.00
0100	211-03005	Dewatering	0.000	0.000		
			L S	0.000	0.00	
			38,000.00000	0.000		0.00
0105	304-06007	Aggregate Base Course (Class 6)	30.000	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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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	391.000		
			SY	787.000	3,148.00	
			4.00000	1,178.000		4,712.00
0125	506-00206	Riprap (6 Inch)	325.000	102.000		
			CY	207.000	25,875.00	
			125.00000	309.000		38,625.00
0130	625-00000	Construction Surveying	1.000	0.500		
			L S	0.000	0.00	
			26,000.00000	0.500		13,000.00
0135	626-00000	Mobilization	1.000	0.600		
			LS	0.400	49,475.52	
			123,688.80000	1.000		123,688.80
0140	627-00008	Modified Epoxy Pavement Marking	50.000	0.000		
			GAL	0.000	0.00	
			118.00000	0.000		0.00
0145	627-00014	Pavement Marking Paint (Low Temperature)	50.000	50.000		
			GAL	0.000	0.00	
			248.00000	50.000		12,400.00
0150	630-00000	Flagging	1,198.000	144.750		
			HOUR	94.750	4,548.00	
			48.00000	239.500		11,496.00
0155	630-00007	Traffic Control Inspection	50.000	23.000		
			DAY	10.000	2,950.00	
			295.00000	33.000		9,735.00
0160	630-00012	Traffic Control Management	109.000	37.000		
			DAY	18.000	23,400.00	
			1,300.00000	55.000		71,500.00
0165	630-80335	Barricade (Type 3 M-A) (Temporary)	4.000	2.000		
			EACH	1.600	264.00	
			165.00000	3.600		594.00

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CAT NO0200 ROADWAY						
0170	630-80341	Construction Traffic Sign (Panel Size A)	98.000	49.000		
			EACH	39.200	8,310.40	
			212.00000	88.200		18,698.40
0175	630-80342	Construction Traffic Sign (Panel Size B)	30.000	15.000		
			EACH	12.000	55,080.00	
			4,590.00000	27.000		123,930.00
0180	630-80355	Portable Message Sign Panel	2.000	1.000		
			EACH	0.800	4,720.00	
			5,900.00000	1.800		10,620.00
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	67.500		
			EACH	54.000	2,160.00	
			40.00000	121.500		4,860.00
0195	630-80370	Barrier (Temporary)	2,000.000	1,000.000		
			LF	800.000	42,400.00	
			53.00000	1,800.000		95,400.00
0196	630-80371	Reset Concrete Barrier (Temp)	1,100.000	0.000		
			LF	990.000	15,840.00	
			16.00000	990.000		15,840.00
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	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0215	700-70010	F/A Minor Contract Revisions	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
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
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	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0240	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0315	900-00006	Added Item (Dollar)/ Extended Overhead	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$ 1,176,255.80 \$	252,661.42 \$ 647,418.60
CAT NO0301 STRUCTURES						
0245	206-00000	Structure Excavation	1.000	1.000		
			CY	0.000	0.00	
			440.00000	1.000		440.00
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)	4,579.000	4,579.000		
			SF	0.000	0.00	
			42.00000	4,579.000		192,318.00
0260	601-01000	Concrete Class B	2.400	0.000		
			CY	0.000	0.00	
			1,100.00000	0.000		0.00

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CAT NO0301 STRUCTURES						
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

			CAT 0301	CURRENT AMT \$	211,541.00 \$	0.00 \$ 192,758.00
CAT NO0302 STRUCTURES						
0275	206-00000	Structure Excavation	2.000	1.000		
			CY	1.000	440.00	
			440.00000	2.000		880.00
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)	26,220.000	11,638.000		
			SF	14,582.000	612,444.00	
			42.00000	26,220.000		1,101,240.00
0285		MATERIAL ALLOWANCE NZ 20 Sheet Pile		0.000		
			SF	0.000	0.00	
			20.17199	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 \$	1,190,244.00 \$	612,884.00 \$ 1,102,120.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0305	620-00001	Field Office (Class 1)	1.000	1.000		
			EACH	0.000	0.00	
			18,000.00000	1.000		18,000.00

