

ESTIMATE SUMMARY

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 CONTID: C25277 ESTIMATE NO: 0007 PROG SPEC YR: 2005  
 PCN: 25277-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:  
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CONTRACT DESCRIPTION: TIME CHARGED: 90.0 DAYS TIME ALLOW: 117 WORK DAYS  
 US34 BRUSH CANAL FAILURE PERCENT TIME: 76.92 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 08/18/2023 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 09/29/2023  
 DATE CONTRACT EXECUTED 11/28/2022 DATE ACCEPTED 09/29/2023  
 LITTLETON CO 80125 (303)791-5642 DATE NOTICE TO PROCEED 12/05/2022

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 4,493,591.55 PARTICIPATING	\$ 3,602,147.29	\$ 6,902.54
AWARD PROJECT AMT: \$ 2,191,362.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 80.16% TOTAL EARNINGS	3,602,147.29	6,902.54
FUNDS AVAILABLE: \$ 891,444.26 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	6,902.54
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-32,870.43	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	3,569,276.86
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	3,569,276.86
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 6,902.54

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	1,324.000		
			SY	0.000	0.00	
			28.00000	1,324.000		37,072.00
0010	202-00203	Removal of Curb and Gutter	1,994.000	1,994.000		
			LF	0.000	0.00	
			6.50000	1,994.000		12,961.00
0015	202-00220	Removal of Asphalt Mat	769.000	769.000		
			SY	0.000	0.00	
			50.00000	769.000		38,450.00
0020	202-00240	Removal of Asphalt Mat (Planing)	999.000	999.000		
			SY	0.000	0.00	
			5.80000	999.000		5,794.20
0025	202-00250	Removal of Pavement Marking	8,250.000	4,386.000		
			SF	0.000	0.00	
			1.80000	4,386.000		7,894.80
0030	203-00010	Unclassified Excavation (Complete In Place)	1,245.000	1,245.000		
			CY	0.000	0.00	
			90.00000	1,245.000		112,050.00
0035	203-00050	Unsuitable Material	254.000	254.000		
			CY	0.000	0.00	
			90.00000	254.000		22,860.00
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	5.000		
			CY	0.000	0.00	
			270.00000	5.000		1,350.00
0055	206-00100	Structure Backfill (Class 1)	0.000	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	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)	40.000	38.000		
			HOURL	0.000	0.00	
			250.00000	38.000		9,500.00
0080	208-00146	Pre-fabricated Concrete Washout Structure (Type 2)	17.000	1.000		
			EACH	0.000	0.00	
			3,200.00000	1.000		3,200.00
0085	208-00207	Erosion Control Management	39.000	39.000		
			DAY	-9.000	-3,600.00	
			400.00000	30.000		12,000.00
0090	210-00090	Reset Delineator	18.000	1.000		
			EACH	17.000	1,020.00	
			60.00000	18.000		1,080.00
0095	210-00810	Reset Ground Sign	11.000	10.000		
			EACH	1.000	115.00	
			115.00000	11.000		1,265.00
0100	211-03005	Dewatering	1.000	1.000		
			L S	0.000	0.00	
			38,000.00000	1.000		38,000.00
0105	304-06007	Aggregate Base Course (Class 6)	190.000	190.000		
			CY	0.000	0.00	
			102.00000	190.000		19,380.00
0110	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	150.000	54.270		
			TON	0.000	0.00	
			530.00000	54.270		28,763.10

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CAT NO0200 ROADWAY						
0115	403-34751	Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	512.560	512.560		
			TON	0.000	0.00	
			530.00000	512.560		271,656.80
0120	420-00112	Geotextile (Drainage) (Class 1)	1,947.000	1,903.000		
			SY	0.000	0.00	
			4.00000	1,903.000		7,612.00
0125	506-00206	Riprap (6 Inch)	508.000	482.000		
			CY	0.000	0.00	
			125.00000	482.000		60,250.00
0130	625-00000	Construction Surveying	1.000	0.750		
			L S	0.250	6,500.00	
			26,000.00000	1.000		26,000.00
0135	626-00000	Mobilization	1.000	1.000		
			LS	0.000	0.00	
			123,688.80000	1.000		123,688.80
0140	627-00008	Modified Epoxy Pavement Marking	50.000	45.000		
			GAL	0.000	0.00	
			118.00000	45.000		5,310.00
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	674.000	619.000		
			HOUR	55.000	2,640.00	
			48.00000	674.000		32,352.00
0155	630-00007	Traffic Control Inspection	121.000	121.000		
			DAY	0.000	0.00	
			295.00000	121.000		35,695.00
0160	630-00012	Traffic Control Management	100.000	97.000		
			DAY	0.000	0.00	
			1,300.00000	97.000		126,100.00
0165	630-80335	Barricade (Type 3 M-A) (Temporary)	4.000	3.600		
			EACH	0.000	0.00	
			165.00000	3.600		594.00

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CAT NO0200 ROADWAY						
0170	630-80341	Construction Traffic Sign (Panel Size A)	98.000	88.200		
			EACH	0.000	0.00	
			212.00000	88.200		18,698.40
0175	630-80342	Construction Traffic Sign (Panel Size B)	31.000	27.900		
			EACH	0.000	0.00	
			4,590.00000	27.900		128,061.00
0180	630-80355	Portable Message Sign Panel	2.000	1.800		
			EACH	0.000	0.00	
			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	147.000	132.300		
			EACH	0.000	0.00	
			40.00000	132.300		5,292.00
0195	630-80370	Barrier (Temporary)	2,000.000	1,800.000		
			LF	0.000	0.00	
			53.00000	1,800.000		95,400.00
0196	630-80371	Reset Concrete Barrier (Temp)	1,100.000	990.000		
			LF	0.000	0.00	
			16.00000	990.000		15,840.00
0200	630-80380	Traffic Cone	134.000	120.600		
			EACH	0.000	0.00	
			20.00000	120.600		2,412.00
0205	630-85010	Impact Attenuator (Temporary)	2.000	0.900		
			EACH	0.000	0.00	
			4,700.00000	0.900		4,230.00
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	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	-2,232.720	-2,232.72	
			1.00000	-2,232.720		-2,232.72
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	104,325.350	89,935.650		
			DOL	14,389.700	14,389.70	
			1.00000	104,325.350		104,325.35
0316	900-00006	Added Item (Dollar)/ Materials Disincentive	0.000	0.000		
			DOL	-11,929.440	-11,929.44	
			1.00000	-11,929.440		-11,929.44
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			CAT 0200	CURRENT AMT \$ 2,320,106.55 \$	6,902.54 \$	1,428,720.29
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)	0.000	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

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-----						
CAT NO0301 STRUCTURES						
0260	601-01000	Concrete Class B	5.500	5.500		
			CY	0.000	0.00	
			1,100.00000	5.500		6,050.00
0265	602-00020	Reinforcing Steel (Epoxy Coated)	55.000	55.000		
			LB	0.000	0.00	
			5.00000	55.000		275.00
0270	609-21020	Curb and Gutter Type 2 (Section II-B)	217.000	217.000		
			LF	0.000	0.00	
			83.00000	217.000		18,011.00
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			CAT 0301	CURRENT AMT \$	217,094.00 \$	0.00 \$ 217,094.00
CAT NO0302 STRUCTURES						
0275	206-00000	Structure Excavation	2.000	2.000		
			CY	0.000	0.00	
			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)	41,676.000	41,676.000		
			SF	0.000	0.00	
			42.00000	41,676.000		1,750,392.00
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	25.300	25.300		
			CY	0.000	0.00	
			1,100.00000	25.300		27,830.00
0295	602-00020	Reinforcing Steel (Epoxy Coated)	222.000	222.000		
			LB	0.000	0.00	
			5.00000	222.000		1,110.00
0300	609-21020	Curb and Gutter Type 2 (Section II-B)	1,887.000	1,887.000		
			LF	0.000	0.00	
			83.00000	1,887.000		156,621.00
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			CAT 0302	CURRENT AMT \$	1,936,891.00 \$	0.00 \$ 1,936,833.00

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-----						
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
0310	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			1,500.00000	1.000		1,500.00
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		CAT 0400	CURRENT AMT	\$ 19,500.00	\$ 0.00	\$ 19,500.00
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		PROJECT TOTAL	CURRENT AMT	\$ 4,493,591.55	\$ 6,902.54	\$ 3,602,147.29