

ESTIMATE SUMMARY

CONTID: C25447

ESTIMATE NO: 0006 PROG

SPEC YR: 2005

PCN: 25447-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 83.0 DAYS

TIME ALLOW:

90 WORK DAYS

CO 61 NORTH OF OTIS, D-25-EA

PERCENT TIME: 92.22

ORIG TIME ALLOW:

90 WORK DAYS

PROJECT NO:

FBR061A-003

CO 61 NORTH OF OTIS, D-25-EA

NAME OF ROAD:

PROJECT COUNTIES:

WASHINGTON

CONTRACTOR:

LAWRENCE CONSTRUCTION COMPANY

9002 N. MOORE RD.

PAY PERIOD ENDING

02/09/2024

DATE TIME STARTED 07/17/2023

DATE LET

04/14/2023

DATE WORK BEGAN 07/17/2023

DATE AWARDED

05/09/2023

DATE TIME STOPPED

DATE CONTRACT EXECUTED

05/10/2023

DATE ACCEPTED

LITTLETON

CO 80125

(303)791-5642

DATE NOTICE TO PROCEED

07/17/2023

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 4,474,145.49 PARTICIPATING	\$ 28,852.55	\$ 0.00
AWARD PROJECT AMT: \$ 4,185,920.67 NON-PARTICIPATING	3,207,260.92	363,898.03
PERCENT COMPLETE: 72.33% TOTAL EARNINGS	3,236,113.47	363,898.03
FUNDS AVAILABLE: \$ 1,238,032.02 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	363,898.03
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-62,788.81	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	3,173,324.66
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	3,173,324.66
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 363,898.03

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		
			L S	0.000	0.00	
			6,694.39000	1.000		6,694.39
0010	202-00220	Removal of Asphalt Mat	381.000	381.000		
			SY	0.000	0.00	
			24.79000	381.000		9,444.99
0015	202-00240	Removal of Asphalt Mat (Planing)	1,584.000	0.000		
			SY	0.000	0.00	
			5.73000	0.000		0.00
0020	202-05026	Sawing Asphalt Material (6 Inch)	1,352.000	151.000		
			LF	0.000	0.00	
			9.20000	151.000		1,389.20
0025	203-00050	Unsuitable Material	100.000	0.000		
			CY	0.000	0.00	
			30.18000	0.000		0.00
0030	203-00060	Embankment Material (Complete In Place)	2,469.000	642.000		
			CY	0.000	0.00	
			41.51000	642.000		26,649.42
0035	203-00066	Embankment Material (Complete In Place) (R40)	680.000	285.000		
			CY	0.000	0.00	
			95.48000	285.000		27,211.80
0040	203-01500	Blading	24.000	0.000		
			HOOR	0.000	0.00	
			231.60000	0.000		0.00
0045	203-01597	Potholing	30.000	9.000		
			HOOR	0.000	0.00	
			374.50000	9.000		3,370.50
0050	207-00700	Topsoil (Onsite)	1,839.000	740.000		
			CY	0.000	0.00	
			31.37000	740.000		23,213.80
0055	207-00704	Subgrade Soil Preparation	11,035.000	0.000		
			SY	0.000	0.00	
			3.10000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	208-00002	Erosion Log Type 1 (12 Inch)	2,093.000	1,186.000		
			LF	0.000	0.00	
			11.75000	1,186.000		13,935.50
0065	208-00035	Aggregate Bag	920.000	144.000		
			LF	0.000	0.00	
			28.12000	144.000		4,049.28
0070	208-00045	Concrete Washout Structure	2.000	2.000		
			EACH	0.000	0.00	
			3,724.13000	2.000		7,448.26
0075	208-00070	Vehicle Tracking Pad	2.000	2.000		
			EACH	0.000	0.00	
			2,914.42000	2.000		5,828.84
0080	208-00103	Removal and Disposal of Sediment (Labor)	12.000	12.000		
			HOURL	0.000	0.00	
			116.25000	12.000		1,395.00
0085	208-00105	Removal and Disposal of Sediment (Equipment)	12.000	12.000		
			HOURL	0.000	0.00	
			96.54000	12.000		1,158.48
0090	208-00106	Sweeping (Sediment Removal)	8.000	0.000		
			HOURL	0.000	0.00	
			103.37000	0.000		0.00
0095	208-00107	Removal of Trash	8.000	0.000		
			HOURL	0.000	0.00	
			135.25000	0.000		0.00
0100	208-00207	Erosion Control Management	33.000	21.000		
			DAY	5.000	1,872.50	
			374.50000	26.000		9,737.00
0105	212-00701	Compost (Mechanically Applied)	147.000	0.000		
			CY	0.000	0.00	
			56.55000	0.000		0.00
0110	212-00702	Biotic Soil Amendments (Hydraulically Applied)	70.000	0.000		
			LB	0.000	0.00	
			0.91000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	212-00703	Humate	341.000	0.000		
			LB	0.000	0.00	
			0.48000	0.000		0.00
0120	212-00704	Mycorrhizae	18.000	0.000		
			LB	0.000	0.00	
			10.70000	0.000		0.00
0125	212-00706	Seeding (Native) Drill	2.260	0.000		
			ACRE	0.000	0.00	
			877.40000	0.000		0.00
0130	212-00708	Seeding (Native) Broadcast	0.020	0.000		
			ACRE	0.000	0.00	
			2,782.00000	0.000		0.00
0135	213-00003	Mulching (Weed Free)	2.260	0.000		
			ACRE	0.000	0.00	
			893.45000	0.000		0.00
0140	213-00061	*Mulch Tackifier	1,750.000	0.000		
			LB	1,750.000	5,810.00	
			3.32000	1,750.000		5,810.00
0145	216-00201	Soil Retention Blanket (Straw-Coconut) (Biodegradable Class)	806.000	0.000		
			SY	0.000	0.00	
			3.05000	0.000		0.00
0150	217-00020	Herbicide Treatment	10.000	0.000		
			HOOR	0.000	0.00	
			1,070.00000	0.000		0.00
0155	304-06007	Aggregate Base Course (Class 6)	333.000	21.000		
			CY	134.000	13,698.82	
			102.23000	155.000		15,845.65
0160	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	5.040	5.040		
			TON	0.000	0.00	
			744.91000	5.040		3,754.35
0165	403-34751	Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	763.000	55.350		
			TON	0.000	0.00	
			248.24000	55.350		13,740.08

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CAT NO0200 ROADWAY						
0170	420-00102	Geotextile (Erosion Control) (Class 1)	876.000	418.000		
			SY	452.000	2,223.84	
			4.92000	870.000		4,280.40
0175	506-00212	Riprap (12 Inch)	584.000	278.000		
			CY	302.000	61,242.58	
			202.79000	580.000		117,618.20
0180	603-50015	15 Inch Plastic Pipe	62.000	0.000		
			LF	0.000	0.00	
			199.13000	0.000		0.00
0185	606-00302	*Guardrail Type 3 (31 Inch Midwest Guardrail System)	50.000	0.000		
			LF	50.000	2,525.00	
			50.50000	50.000		2,525.00
0190	606-01370	*Transition Type 3G	4.000	0.000		
			EACH	4.000	15,814.60	
			3,953.65000	4.000		15,814.60
0195	606-02005	*End Anchorage (Flared)	4.000	0.000		
			EACH	4.000	16,199.80	
			4,049.95000	4.000		16,199.80
0200	609-60011	Curb Type 6 (Section M)	76.000	0.000		
			LF	0.000	0.00	
			42.80000	0.000		0.00
0205	612-00081	Delineator (Post Mounted)(Type I)	4.000	0.000		
			EACH	3.000	70.62	
			23.54000	3.000		70.62
0210	612-00083	Delineator (Post Mounted)(Type III)	2.000	0.000		
			EACH	2.000	64.20	
			32.10000	2.000		64.20
0215	612-00111	Delineator (Drivable)(Type I)	4.000	0.000		
			EACH	4.000	94.16	
			23.54000	4.000		94.16
0220	615-00030	Embankment Protector Type 3	2.000	0.000		
			EACH	0.000	0.00	
			2,461.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0225	625-00000	*Construction Surveying	1.000	0.500		
			L S	0.000	0.00	
			44,940.00000	0.500		22,470.00
0230	626-00000	*Mobilization	1.000	0.458		
			L S	0.000	0.00	
			750,077.67000	0.458		343,535.57
0235	627-00008	Modified Epoxy Pavement Marking	18.000	0.000		
			GAL	0.000	0.00	
			171.20000	0.000		0.00
0240	630-00000	*Flagging	1,676.750	1,539.500		
			HOUR	137.250	7,636.59	
			55.64000	1,676.750		93,294.37
0245	630-00007	*Traffic Control Inspection	60.000	56.000		
			DAY	4.000	1,938.84	
			484.71000	60.000		29,082.60
0250	630-00012	*Traffic Control Management	90.000	73.000		
			DAY	8.000	10,451.76	
			1,306.47000	81.000		105,824.07
0255	630-80001	*Flashing Beacon (Portable)	4.000	1.000		
			EACH	0.800	617.18	
			771.47000	1.800		1,388.65
0260	630-80335	*Barricade (Type 3 M-A) (Temporary)	7.000	3.500		
			EACH	2.800	632.16	
			225.77000	6.300		1,422.35
0265	630-80341	*Construction Traffic Sign (Panel Size A)	151.000	62.500		
			EACH	50.000	7,222.50	
			144.45000	112.500		16,250.63
0270	630-80342	*Construction Traffic Sign (Panel Size B)	44.000	22.000		
			EACH	17.600	5,875.58	
			333.84000	39.600		13,220.06
0275	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.800	2,608.23	
			3,260.29000	1.800		5,868.52

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CAT NO0200 ROADWAY						
0280	630-80359	*Portable Message Sign Panel	123.000	123.000		
			DAY	0.000	0.00	
			38.52000	123.000		4,737.96
0285	630-80360	*Drum Channelizing Device	30.000	15.000		
			EACH	12.000	333.84	
			27.82000	27.000		751.14
0290	630-80363	*Drum Channelizing Device (With Light) (Flashing)	20.000	0.000		
			EACH	0.000	0.00	
			62.06000	0.000		0.00
0295	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	20.000	0.000		
			EACH	0.000	0.00	
			62.06000	0.000		0.00
0300	630-80372	Concrete Barrier (Temporary) (Furnish and Install)	530.000	265.000		
			LF	212.000	16,718.32	
			78.86000	477.000		37,616.22
0305	630-80380	*Traffic Cone	20.000	10.000		
			EACH	8.000	111.28	
			13.91000	18.000		250.38
0310	630-80393	*Stackable Vertical Panels	20.000	5.000		
			EACH	4.000	98.44	
			24.61000	9.000		221.49
0315	630-85010	Impact Attenuator (Temporary)	2.000	0.500		
			EACH	0.400	3,492.48	
			8,731.20000	0.900		7,858.08
0320	632-00000	Night Work Lighting	1.000	1.000		
			L S	0.000	0.00	
			20,848.42000	1.000		20,848.42
0325	700-70010	F/A Minor Contract Revisions	31,250.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0330	700-70012	F/A Asphalt Pavement Incentive	2,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0335	700-70016	F/A Fuel Cost Adjustment	5,000.000	-296.790		
			F A	-221.850	-221.85	
			1.00000	-518.640		-518.64
0340	700-70019	F/A Asphalt Cement Cost Adjustment	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0345	700-70111	Project First Program	2,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0350	700-70160	F/A Detour	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0355	700-70380	F/A Erosion Control	2,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0360	700-71000	CMGC Overrun Pool	150,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$ 2,212,782.50	\$ 177,131.47 \$ 1,041,465.39
CAT NO0300 STR. D-25-EA						
0365	202-00400	Removal of Bridge	1.000	1.000		
			EACH	0.000	0.00	
			87,471.43000	1.000		87,471.43
0370	206-00000	Structure Excavation	858.000	858.000		
			CY	0.000	0.00	
			31.19000	858.000		26,761.02
0375	206-00065	Structure Backfill (Flow-Fill)	543.000	543.000		
			CY	0.000	0.00	
			198.06000	543.000		107,546.58
0380	206-00200	Structure Backfill (Class 2)	58.000	6.000		
			CY	52.000	1,672.84	
			32.17000	58.000		1,865.86

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CAT NO0300 STR. D-25-EA						
0385	403-34751	Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	116.000	0.000		
			TON	0.000	0.00	
			248.24000	0.000		0.00
0390	408-01100	Joint Sealant	160.000	0.000		
			LF	0.000	0.00	
			34.51000	0.000		0.00
0395	502-00500	Complete Joint Penetration (CJP) Splice	2.000	0.000		
			EACH	0.000	0.00	
			3,669.58000	0.000		0.00
0400	502-02010	Dynamic Pile Test	2.000	2.000		
			EACH	0.000	0.00	
			3,210.00000	2.000		6,420.00
0405	502-11253	Steel Piling (HP 12x53)	107.000	107.000		
			LF	0.000	0.00	
			105.84000	107.000		11,324.88
0410	502-14117	Steel Piling (HP 14x117)	771.000	731.000		
			LF	0.000	0.00	
			142.78000	731.000		104,372.18
0415	515-00120	Waterproofing (Membrane)	702.000	0.000		
			SY	0.000	0.00	
			27.56000	0.000		0.00
0420	601-03040	Concrete Class D (Bridge)	224.000	224.000		
			CY	0.000	0.00	
			1,809.42000	224.000		405,310.08
0425	602-00020	Reinforcing Steel (Epoxy Coated)	33,111.000	33,111.000		
			LB	0.000	0.00	
			2.04000	33,111.000		67,546.44
0430	606-01400	Transition Type BR10M-GR3	4.000	0.000		
			EACH	4.000	23,279.52	
			5,819.88000	4.000		23,279.52
0435	606-11035	Bridge Rail Type 10 MASH	296.000	0.000		
			LF	296.000	97,830.96	
			330.51000	296.000		97,830.96

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CAT NO0300 STR. D-25-EA						
0440	618-01994	Prestressed Concrete Box (Depth 32" Through 48")	4,583.000	4,583.000		
			SF	0.000	0.00	
			132.31000	4,583.000		606,376.73
0445	618-06034	Prestressed Concrete Slab (Depth 6" Through 13")	1,804.000	1,804.000		
			SF	0.000	0.00	
			90.17000	1,804.000		162,666.68
0445		MATERIAL ALLOWANCE Precast Approach Slabs		0.000		
			SF	0.000	0.00	
			61.93000	0.000		0.00
0450	618-30000	Move Bridge	1.000	0.860		
			L S	0.140	63,983.24	
			457,023.16000	1.000		457,023.16

		CAT 0300	CURRENT AMT	\$ 2,232,510.44	\$ 186,766.56	\$ 2,165,795.52
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0455	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			19,928.75000	1.000		19,928.75
0460	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			8,346.00000	1.000		8,346.00
0465	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			577.80000	1.000		577.80

		CAT 0400	CURRENT AMT	\$ 28,852.55	\$ 0.00	\$ 28,852.55

		PROJECT TOTAL	CURRENT AMT	\$ 4,474,145.49	\$ 363,898.03	\$ 3,236,113.46