

ESTIMATE SUMMARY

CONTID: C25463

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 25463-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 17.5 DAYS

TIME ALLOW:

31 WORK DAYS

CO 392 SAFETY IMPROVEMENTS

PERCENT TIME: 56.45

ORIG TIME ALLOW:

30 WORK DAYS

PROJECT NO: FSA392A-021

CO 392 SAFETY IMPROVEMENTS

NAME OF ROAD:

PROJECT COUNTIES: WELD

CONTRACTOR:

MOUNTAIN CONSTRUCTORS, INC.

PAY PERIOD ENDING 12/08/2023

DATE TIME STARTED 09/07/2023

P.O. BOX 405

DATE LET 08/17/2023

DATE WORK BEGAN

DATE AWARDED 08/28/2023

DATE TIME STOPPED

DATE CONTRACT EXECUTED 09/07/2023

DATE ACCEPTED

PLATTEVILLE CO 80651-04 (970)785-6161

DATE NOTICE TO PROCEED 09/07/2023

| | | CURRENT TOTAL | THIS ESTIMATE |
|-------------------------|--------------------------------|---------------|---------------|
| CURRENT PROJECT AMT: \$ | 569,210.78 PARTICIPATING | \$ 0.00 | \$ 0.00 |
| AWARD PROJECT AMT: \$ | 517,741.00 NON-PARTICIPATING | 496,019.72 | 297,779.18 |
| PERCENT COMPLETE: | 87.14% TOTAL EARNINGS | 496,019.72 | 297,779.18 |
| FUNDS AVAILABLE: \$ | 73,191.06 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 496,019.72 | 297,779.18 |
| TOTAL CLAIMS: \$ | 0.00 RETAINAGE | -7,766.12 | -2,654.79 |
| | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | NET EARNINGS | 488,253.60 | 295,124.39 |
| | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | AMOUNT DUE | 488,253.60 | 295,124.39 |
| | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | PAYMENT DUE | | \$ 295,124.39 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C25463
 PCN: 25463-BID
 PROJECT: FSA392A-021

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 2
 ESTIMATE RUN 12/08/2023
 10:41:04

| 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 | |
| | | | 52,916.40000 | 1.000 | | 52,916.40 |
| 0010 | 202-00220 | Removal of Asphalt Mat | 70.000 | 70.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 70.90000 | 70.000 | | 4,963.00 |
| 0015 | 202-00250 | Removal of Pavement Marking | 326.000 | 0.000 | | |
| | | | SF | 326.000 | 3,240.44 | |
| | | | 9.94000 | 326.000 | | 3,240.44 |
| 0020 | 202-00810 | Removal of Ground Sign | 3.000 | 0.000 | | |
| | | | EACH | 3.000 | 476.25 | |
| | | | 158.75000 | 3.000 | | 476.25 |
| 0025 | 202-00821 | Removal of Sign Panel | 23.000 | 0.000 | | |
| | | | EACH | 23.000 | 1,581.25 | |
| | | | 68.75000 | 23.000 | | 1,581.25 |
| 0030 | 202-00831 | Removal of Traffic Signal Head | 4.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 231.25000 | 0.000 | | 0.00 |
| 0035 | 203-00010 | Unclassified Excavation (Complete In Place) | 578.000 | 578.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 31.85000 | 578.000 | | 18,409.30 |
| 0040 | 203-00050 | Unsuitable Material | 33.000 | 33.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 87.66000 | 33.000 | | 2,892.78 |
| 0045 | 203-00066 | Embankment Material (Complete In Place) (R40) | 452.000 | 452.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 67.19000 | 452.000 | | 30,369.88 |
| 0050 | 203-01510 | Backhoe | 0.000 | 0.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 75.00000 | 0.000 | | 0.00 |
| 0055 | 203-01597 | Potholing | 4.000 | 4.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 406.25000 | 4.000 | | 1,625.00 |

CONTID: C25463
 PCN: 25463-BID
 PROJECT: FSA392A-021

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 3
 ESTIMATE RUN 12/08/2023
 10:41:04

| 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 | | | | | | |
| 0060 | 207-00700 | Topsoil (Onsite) | 160.000 | 0.000 | | |
| | | | CY | 160.000 | 15,644.80 | |
| | | | 97.78000 | 160.000 | | 15,644.80 |
| 0065 | 208-00002 | Erosion Log Type 1 (12 Inch) | 960.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 5.59000 | 0.000 | | 0.00 |
| 0070 | 208-00046 | Pre-fabricated Concrete Washout Structure (Type 1) | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 100.00000 | 0.000 | | 0.00 |
| 0075 | 208-00075 | Pre-fabricated Vehicle Tracking Pad | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 4,835.00000 | 0.000 | | 0.00 |
| 0080 | 208-00106 | Sweeping (Sediment Removal) | 27.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 75.00000 | 0.000 | | 0.00 |
| 0085 | 210-00090 | Reset Delineator | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 143.75000 | 0.000 | | 0.00 |
| 0090 | 210-00815 | Reset Sign Panel | 3.000 | 0.000 | | |
| | | | EACH | 3.000 | 513.75 | |
| | | | 171.25000 | 3.000 | | 513.75 |
| 0095 | 212-00701 | Compost (Mechanically Applied) | 13.000 | 0.000 | | |
| | | | CY | 13.000 | 650.00 | |
| | | | 50.00000 | 13.000 | | 650.00 |
| 0100 | 212-00703 | Humate | 30.000 | 0.000 | | |
| | | | LB | 30.000 | 75.00 | |
| | | | 2.50000 | 30.000 | | 75.00 |
| 0105 | 212-00704 | Mycorrhizae | 4.000 | 0.000 | | |
| | | | LB | 4.000 | 100.00 | |
| | | | 25.00000 | 4.000 | | 100.00 |
| 0110 | 212-00708 | Seeding (Native) Broadcast | 0.200 | 0.000 | | |
| | | | ACRE | 0.200 | 1,250.00 | |
| | | | 6,250.00000 | 0.200 | | 1,250.00 |

CONTID: C25463
 PCN: 25463-BID
 PROJECT: FSA392A-021

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 12/08/2023

ESTIMATE NO: 0002

10:41:04

| 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 | | | | | | |
| 0115 | 213-00004 | Mulching (Weed Free Straw) | 0.200 | 0.000 | | |
| | | | ACRE | 0.200 | 500.00 | |
| | | | 2,500.00000 | 0.200 | | 500.00 |
| 0120 | 213-00061 | Mulch Tackifier | 60.000 | 0.000 | | |
| | | | LB | 60.000 | 600.00 | |
| | | | 10.00000 | 60.000 | | 600.00 |
| 0125 | 304-06007 | Aggregate Base Course (Class 6) | 243.000 | 243.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 100.88000 | 243.000 | | 24,513.84 |
| 0130 | 403-34751 | Hot Mix Asphalt (Grading SX) (75) (PG 64-28) | 205.980 | 0.000 | | |
| | | | TON | 205.980 | 96,573.72 | |
| | | | 468.85000 | 205.980 | | 96,573.72 |
| 0135 | 614-00012 | Sign Panel (Class II) | 101.000 | 0.000 | | |
| | | | SF | 101.000 | 5,050.00 | |
| | | | 50.00000 | 101.000 | | 5,050.00 |
| 0140 | 614-01573 | Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase) | 3.000 | 0.000 | | |
| | | | EACH | 3.000 | 1,968.75 | |
| | | | 656.25000 | 3.000 | | 1,968.75 |
| 0145 | 614-10110 | LED Warning Sign System (_Signs) | 14.000 | 0.000 | | |
| | | | EACH | 14.000 | 73,937.50 | |
| | | | 5,281.25000 | 14.000 | | 73,937.50 |
| 0150 | 614-10160 | Signal Head Backplates | 2.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 431.25000 | 0.000 | | 0.00 |
| 0155 | 614-70336 | Traffic Signal Face (12-12-12) | 4.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,246.25000 | 0.000 | | 0.00 |
| 0160 | 625-00001 | Construction Surveying (Hourly) | 16.000 | 16.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 324.22000 | 16.000 | | 5,187.52 |
| 0165 | 626-00000 | Mobilization | 1.000 | 0.521 | | |
| | | | L S | 0.347 | 18,557.39 | |
| | | | 53,479.51000 | 0.868 | | 46,420.21 |

CONTID: C25463
 PCN: 25463-BID
 PROJECT: FSA392A-021

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 5
 ESTIMATE RUN 12/08/2023
 10:41:04

| 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 | | | | | | |
| 0170 | 626-01114 | Public Information Management (Tier IV) | 44.000 | 0.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 96.78000 | 0.000 | | 0.00 |
| 0175 | 627-30210 | Thermoplastic Pavement Marking (Xwalk-Stopline) | 294.000 | 0.000 | | |
| | | | SF | 294.000 | 3,657.36 | |
| | | | 12.44000 | 294.000 | | 3,657.36 |
| 0180 | 630-00000 | Flagging | 300.000 | 126.000 | | |
| | | | HOUR | 143.000 | 8,937.50 | |
| | | | 62.50000 | 269.000 | | 16,812.50 |
| 0185 | 630-00007 | Traffic Control Inspection | 26.000 | 10.000 | | |
| | | | DAY | 16.000 | 5,000.00 | |
| | | | 312.50000 | 26.000 | | 8,125.00 |
| 0190 | 630-00012 | Traffic Control Management | 25.000 | 9.000 | | |
| | | | DAY | 8.000 | 5,750.00 | |
| | | | 718.75000 | 17.000 | | 12,218.75 |
| 0195 | 630-80341 | Construction Traffic Sign (Panel Size A) | 28.000 | 9.000 | | |
| | | | EACH | 9.000 | 562.50 | |
| | | | 62.50000 | 18.000 | | 1,125.00 |
| 0200 | 630-80342 | Construction Traffic Sign (Panel Size B) | 4.000 | 2.000 | | |
| | | | EACH | 1.600 | 150.00 | |
| | | | 93.75000 | 3.600 | | 337.50 |
| 0205 | 630-80355 | Portable Message Sign Panel | 2.000 | 1.000 | | |
| | | | EACH | 0.800 | 5,600.00 | |
| | | | 7,000.00000 | 1.800 | | 12,600.00 |
| 0210 | 630-80360 | Drum Channelizing Device | 20.000 | 4.000 | | |
| | | | EACH | 3.200 | 800.00 | |
| | | | 250.00000 | 7.200 | | 1,800.00 |
| 0215 | 630-80363 | Drum Channelizing Device (With Light) (Flashing) | 2.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 312.50000 | 0.000 | | 0.00 |
| 0220 | 630-80380 | Traffic Cone | 100.000 | 12.500 | | |
| | | | EACH | 46.900 | 2,931.25 | |
| | | | 62.50000 | 59.400 | | 3,712.50 |

CONTID: C25463
 PCN: 25463-BID
 PROJECT: FSA392A-021

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 6
 ESTIMATE RUN 12/08/2023
 10:41:04

| 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 | | | | | | |
| 0225 | 630-85040 | Impact Attenuator (Truck Mounted Attenuator) (Temporary) | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 26,250.00000 | 0.000 | | 0.00 |
| 0230 | 700-70010 | F/A Minor Contract Revisions | 3,749.280 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0235 | 700-70018 | F/A Roadway Smoothness Incentive | 2,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0240 | 700-70019 | F/A Asphalt Cement Cost Adjustment | 0.010 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0245 | 700-70025 | F/A Quality Incentive Payment | 2,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0250 | 700-70111 | Project First Program | 5,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0255 | 700-70380 | F/A Erosion Control | 5,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0275 | 630-80372 | Conc Barrier (Temp) (Furnish & Install) | 610.000 | 0.000 | | |
| | | | LF | 549.000 | 15,921.00 | |
| | | | 29.00000 | 549.000 | | 15,921.00 |
| 0280 | 630-85010 | Impact Atten (Temp) | 6.000 | 0.000 | | |
| | | | EACH | 5.400 | 27,000.00 | |
| | | | 5,000.00000 | 5.400 | | 27,000.00 |
| 0285 | 506-01020 | Geogrid Reinforce Site C | 96.000 | 0.000 | | |
| | | | SY | 96.000 | 750.72 | |
| | | | 7.82000 | 96.000 | | 750.72 |
| ----- | | | | | | |
| | | CAT 0200 | CURRENT AMT \$ | 566,710.78 \$ | 297,779.18 \$ | 493,519.72 |

CONTID: C25463
 PCN: 25463-BID
 PROJECT: FSA392A-021

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 12/08/2023

ESTIMATE NO: 0002

10:41:04

| 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 NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | |
| 0260 | 620-00001 | Field Office (Class 1) | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 5,000.00000 | 0.000 | | 0.00 |
| 0265 | 620-00011 | Field Laboratory (Class 1) | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 5,000.00000 | 0.000 | | 0.00 |
| 0270 | 620-00020 | Sanitary Facility | 2.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,250.00000 | 2.000 | | 2,500.00 |
| ----- | | | | | | |
| | | CAT 0400 | CURRENT AMT \$ | 2,500.00 \$ | 0.00 \$ | 2,500.00 |
| ----- | | | | | | |
| | | PROJECT TOTAL | CURRENT AMT \$ | 569,210.78 \$ | 297,779.18 \$ | 496,019.72 |