

COLORADO DEPARTMENT OF TRANSPORTATION

Estimate Summary

Estimate Run 4/14/2025 10:07
AM

Contid: C25588	Estimate No: 0002	PROGRESS	Item Code	Yr: 05
Contract Description: 12TH AND WADSWORTH WATER QUALITY POND	Percent Time:	79.07%	Original Date:	4/25/2025
Project No: PWQ1211-105	Pay Period Start:	3/2/2025	Revised Date:	
Project Counties: C011 - JEFFERSON	Pay Period Ending:	03/29/2025	Final Acceptance:	
Region 1	Date Let:	11/21/2024	Date Time Started:	12/18/2024
Contractor: HCG Construction LLC 6229 S Jamestown Ct AURORA, CO 80016	Date Awarded:	12/03/2024	Date Work Began:	02/02/2025
	Date Contract Executed:	12/16/2024	Days Charged:	103.00
	Date Notice to Proceed:	12/18/2024	Fixed Completion Date	

		Current Total	This Estimate
<u>25588-BID</u>			
Current Projected Amt:	\$692,420.00	Participating \$ 366,577.00	\$ 183,171.50
Award Project Amt:	\$535,000.00	Non-Participating 0.00	
Percent Complete:	52.94%	Total Earnings 366,577.00	183,171.50
Remaining Projected Funds:	\$325,843.00	Stockpiled Materials 0.00	0.00
Remaining Contract Amt:	\$282,423.00	Gross Earnings 366,577.00	183,171.50
		Retainage -8,025.00	-3,062.83
		Securities Encumbered	
		Net Earnings 358,552.00	180,108.67
		Amount Due 358,552.00	180,108.67
		Total for 25588-BID	\$ 180,108.67
		Payment Due	\$ 180,108.67

Approved for Payment By Tanisha Alford 04/14/2025

Estimate Comment:

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CONTID: C25588

PCN: 25588-BID

ESTIMATE NO: 2

Ref No.	Item No.	Item Description	BID+CO Quantity	Price/ Unit	Prev Qty	Qty This Period	Qty to Date	Amount this Period	Cumulative Amount
25588-BID									
0200									
001	700-70010	F/A Minor Contract Revisions F A	35,000	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
002	700-70016	F/A Fuel Cost Adjustment F A	1,000	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
003	700-70034	F/A F A	60,000	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
004	700-70111	Project First Program F A	1,000	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
005	700-70380	F/A Erosion Control F A	2,000	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
006	700-70589	F/A Environmental Health & Safety Management F A	15,000	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
0200 Total								\$0.00	\$0.00
0400									
007	620-00002	Field Office (Class 2) EACH	1	\$15,000.00/EACH	1.00	0.00	1.00	\$0.00	\$15,000.00
008	620-00020	Sanitary Facility EACH	1	\$3,000.00/EACH	1.00	0.00	1.00	\$0.00	\$3,000.00
0400 Total								\$0.00	\$18,000.00
1300									
009	201-00001	Clearing and Grubbing ACRE	1	\$10,000.00/ACRE	0.50	0.50	1.00	\$5,000.00	\$10,000.00
010	202-00010	Removal of Tree EACH	1	\$1,400.00/EACH	1.00	0.00	1.00	\$0.00	\$1,400.00
011	202-00035	Removal of Pipe LF	67	\$50.00/LF	0.00	0.00	0.00	\$0.00	\$0.00

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25588-BID									
1300									
012	202-04002	Clean Culvert EACH	1	\$3,200.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
013	203-00010	Unclassified Excavation (Complete In Place) CY	3,213	\$26.00/CY	3,213.00	0.00	3,213.00	\$0.00	\$83,538.00
014	203-01550	Dozing HOUR	20	\$150.00/HOUR	0.00	10.00	10.00	\$1,500.00	\$1,500.00
015	203-01594	Combination Loader HOUR	20	\$150.00/HOUR	0.00	0.00	0.00	\$0.00	\$0.00
016	203-01597	Potholing HOUR	10	\$500.00/HOUR	0.00	0.00	0.00	\$0.00	\$0.00
017	206-00000	Structure Excavation CY	51	\$30.00/CY	51.00	0.00	51.00	\$0.00	\$1,530.00
018	207-00700	Topsoil (Onsite) CY	203	\$30.00/CY	18.00	0.00	18.00	\$0.00	\$540.00
019	208-00002	Erosion Log Type 1 (12 Inch) LF	44	\$10.00/LF	60.00	0.00	60.00	\$0.00	\$600.00
020	208-00020	Silt Fence LF	388	\$7.00/LF	345.00	0.00	345.00	\$0.00	\$2,415.00
021	208-00045	Concrete Washout Structure EACH	1	\$3,000.00/EACH	0.00	1.00	1.00	\$3,000.00	\$3,000.00
022	208-00051	Storm Drain Inlet Protection (Type I) LF	30	\$20.00/LF	30.00	0.00	30.00	\$0.00	\$600.00
023	208-00075	Pre- fabricated Vehicle Tracking Pad EACH	1	\$7,500.00/EACH	1.00	0.00	1.00	\$0.00	\$7,500.00

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25588-BID									
1300									
024	208-00103	Removal and Disposal of Sediment (Labor) HOUR	96	\$50.00/HOUR	0.00	70.00	70.00	\$3,500.00	\$3,500.00
025	208-00105	Removal and Disposal of Sediment (Equipment) HOUR	40	\$120.00/HOUR	6.00	20.00	26.00	\$2,400.00	\$3,120.00
026	208-00106	Sweeping (Sediment Removal) HOUR	40	\$250.00/HOUR	15.00	16.00	31.00	\$4,000.00	\$7,750.00
027	208-00107	Removal of Trash HOUR	16	\$80.00/HOUR	4.00	8.00	12.00	\$640.00	\$960.00
028	208-00207	Erosion Control Management DAY	8	\$500.00/DAY	4.00	4.00	8.00	\$2,000.00	\$4,000.00
029	212-00100	Tree Retention and Protection L S	1	\$2,000.00/L S	1.00	0.00	1.00	\$0.00	\$2,000.00
030	212-00700	Organic Fertilizer LB	30	\$2.00/LB	0.00	0.00	0.00	\$0.00	\$0.00
031	212-00701	Compost (Mechanically Applied) CY	7	\$125.00/CY	0.00	0.00	0.00	\$0.00	\$0.00
032	212-00702	Biotic Soil Amendments (Hydraulically Applied) LB	1,750	\$3.00/LB	0.00	0.00	0.00	\$0.00	\$0.00
033	212-00704	Mycorrhizae LB	36	\$20.00/LB	0.00	0.00	0.00	\$0.00	\$0.00
034	212-00707	Seeding (Native) Hydraulic ACRE	1	\$7,500.00/ACRE	0.00	0.00	0.00	\$0.00	\$0.00

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25588-BID									
1300									
035	212-00708	Seeding (Native) Broadcast ACRE	0	\$7,500.00/ACRE	0.00	0.00	0.00	\$0.00	\$0.00
036	213-00011	Mulching (Hydraulic) ACRE	1	\$7,500.00/ACRE	0.00	0.00	0.00	\$0.00	\$0.00
037	214-00222	Deciduous Tree (2 Inch Caliper) (Furnish Only) EACH	1	\$998.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
038	216-00066	Concrete Block Soil Retention System SY	152	\$120.00/SY	0.00	0.00	0.00	\$0.00	\$0.00
039	217-00020	Herbicide Treatment HOUR	16	\$185.00/HOUR	0.00	0.00	0.00	\$0.00	\$0.00
040	240-00000	Wildlife Biologist HOUR	8	\$175.00/HOUR	0.00	0.00	0.00	\$0.00	\$0.00
041	240-00010	Removal of Nests HOUR	16	\$150.00/HOUR	0.00	0.00	0.00	\$0.00	\$0.00
042	240-00020	Netting SY	50	\$75.00/SY	0.00	0.00	0.00	\$0.00	\$0.00
043	250-00050	Monitoring Technician HOUR	80	\$150.00/HOUR	0.00	4.00	4.00	\$600.00	\$600.00
044	250-00110	Health and Safety Officer HOUR	40	\$175.00/HOUR	4.00	0.00	4.00	\$0.00	\$700.00
045	250-00120	Material Sampling and Delivery EACH	10	\$250.00/EACH	1.00	0.00	1.00	\$0.00	\$250.00
046	304-09000	Aggregate Base Course (Special) CY	26	\$100.00/CY	0.00	0.00	0.00	\$0.00	\$0.00

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25588-BID									
1300									
047	306-01000	Reconditioning SY	159	\$16.00/SY	0.00	159.00	159.00	\$2,544.00	\$2,544.00
048	506-00409	Soil Riprap (9 Inch) CY	65	\$200.00/CY	0.00	65.00	65.00	\$13,000.00	\$13,000.00
049	507-00700	Slope and Ditch Paving (Special) CY	13	\$1,500.00/CY	0.00	13.00	13.00	\$19,500.00	\$19,500.00
050	603-01300	30 Inch Reinforced Concrete Pipe LF	50	\$250.00/LF	0.00	50.00	50.00	\$12,500.00	\$12,500.00
051	603-05030	30 Inch Reinforced Concrete End Section EACH	1	\$3,500.00/EACH	0.00	1.00	1.00	\$3,500.00	\$3,500.00
052	604-20003	Outlet Structure (Special) EACH	1	\$75,000.00/EACH	0.00	1.00	1.00	\$75,000.00	\$75,000.00
053	604-30015	Manhole Slab Base (15 Foot) EACH	1	\$12,500.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
054	607-11525	Fence (Plastic) LF	548	\$8.00/LF	625.00	0.00	625.00	\$0.00	\$5,000.00
055	619-00001	Water Meter EACH	1	\$12,500.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
056	625-00000	Construction Surveying L S	1	\$20,000.00/L S	0.33	0.33	0.66	\$6,600.00	\$13,200.00
057	626-00000	Mobilization L S	1	\$30,000.00/L S	0.60	0.40	1.00	\$12,000.00	\$30,000.00
058	626-01104	Public Information Services (Tier IV) L S	1	\$10,000.00/L S	0.25	0.25	0.50	\$2,500.00	\$5,000.00
059	630-00000	Flagging HOUR	640	\$45.00/HOUR	164.00	57.50	221.50	\$2,587.50	\$9,967.50

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1300									
060	630-00007	Traffic Control Inspection DAY	94	\$350.00/DAY	16.00	21.00	37.00	\$7,350.00	\$12,950.00
061	630-00012	Traffic Control Management DAY	20	\$450.00/DAY	11.00	7.00	18.00	\$3,150.00	\$8,100.00
062	630-80341	Construction Traffic Sign (Panel Size A) EACH	14	\$125.00/EACH	7.00	0.00	7.00	\$0.00	\$875.00
063	630-80342	Construction Traffic Sign (Panel Size B) EACH	4	\$125.00/EACH	2.00	0.00	2.00	\$0.00	\$250.00
064	630-80344	Construction Traffic Sign (Special) SF	23	\$60.00/SF	11.25	0.00	11.25	\$0.00	\$675.00
065	630-80350	Vertical Panel EACH	15	\$75.00/EACH	7.50	0.00	7.50	\$0.00	\$562.50
066	630-80364	Drum Channelizing Device (With Light) (Steady Burn) EACH	6	\$100.00/EACH	0.00	3.00	3.00	\$300.00	\$300.00
067	630-80380	Traffic Cone EACH	15	\$20.00/EACH	7.50	0.00	7.50	\$0.00	\$150.00
1300 Total								\$183,171.50	\$348,577.00
25588-BID Total								\$183,171.50	\$183,171.50
Invoice Total								\$183,171.50	\$366,577.00