

COLORADO DEPARTMENT OF TRANSPORTATION

Estimate Summary

Estimate Run 12/22/2025 2:39 PM

Contid: C25644	Estimate No: 0005	PROGRESS	Item Code	Yr: 05
Contract Description: SH 82 RED HILL ROCKFALL MITIGATION	Percent Time:	150.70%	Fixed Completion Date:	9/16/2025
Project No: C 0821-119	Pay Period Start:	9/28/2025	Revised Date:	9/16/2025
Project Counties: C024 - GARFIELD	Pay Period Ending:	11/27/2025	Final Acceptance:	
Region 3	Date Let:	11/21/2024	Date Time Started:	04/28/2025
Contractor: ROCK SUPREMACY LLC 65175 N. Hwy 97 Bend, OR 97701	Date Awarded:	11/27/2024	Date Work Began:	04/28/2025
	Date Contract Executed:	12/17/2024	Days Charged:	215.00000
	Date Notice to Proceed:	12/17/2024		

		Current Total	This Estimate
<u>25644-BID</u>			
Current Projected Amt:	\$1,507,936.43	Participating \$ (90,050.00)	\$ (130,000.00)
Award Project Amt:	\$1,589,246.45	Non-Participating 1,439,887.10	1,087,484.32
Percent Complete:	89.52%	Total Earnings 1,349,837.10	957,484.32
Remaining Projected Funds:	\$158,099.33	Stockpiled Materials 0.00	0.00
		Gross Earnings 1,349,837.10	957,484.32
		Retainage -23,838.68	-14,087.95
		Securities Encumbered	
		Net Earnings 1,325,998.42	943,396.38
		Amount Due 1,325,998.42	943,396.38
		Total for 25644-BID	\$ 943,396.38
		Payment Due	\$ 943,396.38

Approved for Payment By Graham Riddile 12/19/2025

Estimate Comment:

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CONTID: C25644

PCN: 25644-BID

ESTIMATE NO: 5

Ref No.	Item No.	Item Description	BID+CO Quantity	Price/ Unit	Prev Qty	Qty This Period	Qty to Date	Amount this Period	Cumulative Amount
25644-BID									
0200 - ROADWAY									
001	202-00240	Removal of Asphalt Mat (Planing) SY	50.00	\$137.50/SY	0.00	22.30	22.30	\$3,066.25	\$3,066.25
002	202-01000	Removal of Fence LF	200.00	\$30.00/LF	100.00	254.00	354.00	\$7,620.00	\$10,620.00
003	202-04002	Clean Culvert EACH	1.00	\$16,500.00/EACH	0.00	1.00	1.00	\$16,500.00	\$16,500.00
004	203-01500	Blading HOUR	10.00	\$200.00/HOUR	0.00	0.00	0.00	\$0.00	\$0.00
005	203-01582	Truck (Dump) HOUR	30.00	\$170.00/HOUR	5.50	0.00	5.50	\$0.00	\$935.00
006	203-01590	Front End Loader (Rubber Tire) HOUR	30.00	\$165.00/HOUR	0.00	0.00	0.00	\$0.00	\$0.00
007	203-01594	Combination Loader HOUR	15.00	\$180.00/HOUR	0.00	0.00	0.00	\$0.00	\$0.00
008	203-01597	Potholing HOUR	5.00	\$325.00/HOUR	0.00	0.00	0.00	\$0.00	\$0.00
009	203-02300	Rock Scaler HOUR	240.00	\$140.00/HOUR	158.75	0.00	158.75	\$0.00	\$22,225.00
010	203-02330	Laborer HOUR	10.00	\$90.00/HOUR	0.00	0.00	0.00	\$0.00	\$0.00
011	208-00002	Erosion Log Type 1 (12 Inch) LF	200.00	\$8.00/LF	0.00	0.00	0.00	\$0.00	\$0.00
012	208-00035	Aggregate Bag LF	100.00	\$16.92/LF	0.00	0.00	0.00	\$0.00	\$0.00
013	208-00046	Pre-fabricated Concrete Washout Structure (Type 1) EACH	1.00	\$875.00/EACH	1.00	0.00	1.00	\$0.00	\$875.00

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0200 - ROADWAY									
014	208-00075	Pre-fabricated Vehicle Tracking Pad EACH	1.00	\$22,357.50/EACH	0.00	0.00	0.00	\$0.00	\$0.00
015	208-00103	Removal and Disposal of Sediment (Labor) HOUR	10.00	\$82.00/HOUR	0.00	0.00	0.00	\$0.00	\$0.00
016	208-00105	Removal and Disposal of Sediment (Equipment) HOUR	10.00	\$216.00/HOUR	0.00	0.00	0.00	\$0.00	\$0.00
017	208-00106	Sweeping (Sediment Removal) HOUR	10.00	\$190.00/HOUR	2.00	0.00	2.00	\$0.00	\$380.00
018	208-00107	Removal of Trash HOUR	5.00	\$82.00/HOUR	0.00	0.00	0.00	\$0.00	\$0.00
019	211-01300	Rock Anchor EACH	68.00	\$1,185.00/EACH	68.00	0.00	68.00	\$0.00	\$80,580.00
020	212-00702	Biotic Soil Amendments (Hydraulically Applied) LB	705.00	\$2.25/LB	0.00	0.00	0.00	\$0.00	\$0.00
021	212-00703	Humate LB	40.00	\$3.50/LB	0.00	0.00	0.00	\$0.00	\$0.00
022	212-00707	Seeding (Native) Hydraulic ACRE	0.20	\$3,639.00/ACRE	0.00	0.00	0.00	\$0.00	\$0.00
023	213-00012	Spray-on Mulch Blanket ACRE	0.20	\$7,650.00/ACRE	0.00	0.00	0.00	\$0.00	\$0.00
024	240-00000	Wildlife Biologist HOUR	30.00	\$325.00/HOUR	0.00	0.00	0.00	\$0.00	\$0.00

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0200 - ROADWAY									
025	403-00720	Hot Mix Asphalt (Patching) (Asphalt) TON	10.00	\$1,540.00/TON	0.00	2.50	2.50	\$3,850.00	\$3,850.00
026	607-00000	Line Post EACH	5.00	\$380.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
027	607-00010	Corner and Line Brace Post EACH	2.00	\$450.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
028	607-11350	Fence Deer LF	200.00	\$35.00/LF	0.00	0.00	0.00	\$0.00	\$0.00
029	607-55030	Mesh Post EACH	24.00	\$6,609.00/EACH	0.00	21.00	21.00	\$138,789.00	\$138,789.00
030	607-55100	Wire Mesh (Draped) SF (Special)	78,500.00	\$9.75/SF	0.00	86,814.00	86,814.00	\$846,436.50	\$846,436.50
031	612-00001	Delineator (Type I) EACH	10.00	\$49.50/EACH	0.00	0.00	0.00	\$0.00	\$0.00
032	612-00002	Delineator (Type II) EACH	5.00	\$55.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
033	612-00003	Delineator (Type III) EACH	3.00	\$60.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
034	625-00001	Construction Surveying (Hourly) HOUR	10.00	\$180.00/HOUR	0.00	0.00	0.00	\$0.00	\$0.00
035	626-00000	Mobilization L S	1.00	\$242,675.00/L S	0.28	0.28	0.55	\$67,328.57	\$134,657.15
036	626-01103	Public Information Services (Tier III) L S	1.00	\$8,250.00/L S	1.00	0.00	1.00	\$0.00	\$8,250.00
037	630-00000	Flagging HOUR	1,000.00	\$35.20/HOUR	744.00	0.00	744.00	\$0.00	\$26,188.80

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0200 - ROADWAY									
038	630-00007	Traffic Control Inspection DAY	51.00	\$196.90/DAY	41.00	0.00	41.00	\$0.00	\$8,072.90
039	630-00012	Traffic Control Management DAY	118.00	\$700.00/DAY	94.00	0.00	94.00	\$0.00	\$65,800.00
040	630-80001	Flashing Beacon (Portable) EACH	2.00	\$165.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
041	630-80341	Construction Traffic Sign (Panel Size A) EACH	10.00	\$55.00/EACH	36.50	29.20	65.70	\$1,606.00	\$3,613.50
042	630-80342	Construction Traffic Sign (Panel Size B) EACH	43.00	\$55.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
043	630-80343	Construction Traffic Sign (Panel Size C) EACH	8.00	\$55.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
044	630-80355	Portable Message Sign Panel EACH	3.00	\$550.00/EACH	1.50	1.20	2.70	\$660.00	\$1,485.00
045	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type) EACH	2.00	\$275.00/EACH	1.00	0.80	1.80	\$220.00	\$495.00
046	630-80360	Drum Channelizing Device EACH	50.00	\$27.50/EACH	15.00	12.00	27.00	\$330.00	\$742.50
047	630-80363	Drum Channelizing Device (With Light) (Flashing) EACH	20.00	\$27.50/EACH	0.00	0.00	0.00	\$0.00	\$0.00

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0200 - ROADWAY									
048	630-80364	Drum Channelizing Device (With Light) (Steady Burn) EACH	20.00	\$27.50/EACH	0.00	0.00	0.00	\$0.00	\$0.00
049	630-80367	Portable Traffic Speed Monitor EACH	2.00	\$275.00/EACH	0.50	0.40	0.90	\$110.00	\$247.50
050	630-80380	Traffic Cone EACH	120.00	\$27.50/EACH	44.00	35.20	79.20	\$968.00	\$2,178.00
056	630-85041	Mobile Attenuator DAY	60.00	\$710.00/DAY	90.00	0.00	90.00	\$0.00	\$63,900.00
051	700-70010	F/A Minor Contract Revisions F A	107,400.00	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
052	700-70035	F/A F A Project First	5,000.00	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
053	700-70380	F/A Erosion Control F A	2,500.00	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
057	900-00006	Added Item (Dollar)/ DOL Working Time Violations Working Time Violations	0.00	\$1.00/DOL	0.00	0.00	0.00	\$0.00	\$0.00
0200 Total								\$1,087,484.32	\$1,439,887.10
0400 - CONSTRUCTION ENGINEERING BID ITEMS									
054	620-00002	Field Office (Class 2) EACH	1.00	\$35,000.00/EACH	1.00	0.00	1.00	\$0.00	\$35,000.00
055	620-00020	Sanitary Facility EACH	1.00	\$4,950.00/EACH	1.00	0.00	1.00	\$0.00	\$4,950.00

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25644-BID									
0400 - CONSTRUCTION ENGINEERING BID ITEMS									
058	620-00045	Liquidated Damages DAY Liquidated Damages Liquidated Damages Liquidated Damages	0.00	\$1.00/DAY	0.00	- 130,000.00 0	- 130,000.00	(\$130,000.00 0)	(\$130,000.00)
0400 Total								(\$130,000.00 0)	(\$90,050.00)
25644-BID Total								\$957,484.32	\$957,484.32
Invoice Total								\$957,484.32	\$1,349,837.10