

ESTIMATE SUMMARY

CONTID: C25789

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 25789-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION: SH133 ER TEMP BRIDGE-CULVERT FAILURE
 TIME CHARGED: 38.0 DAYS PERCENT TIME: 84.44
 TIME ALLOW: 6/29/2023 FIXED COMPLETION DAT ORIG TIME ALLOW: 6/29/2023 FIXED COMPLETION DAT

PROJECT NO: C133A-057
 SH133 ER TEMP BRIDGE-CULVERT FAILURE

NAME OF ROAD:

PROJECT COUNTIES: GUNNISON, REGION 3

CONTRACTOR:

RALPH L. WADSWORTH CONSTRUCTION COMPANY, LLC.
 166 EAST 14000 SOUTH, STE 200

PAY PERIOD ENDING 06/22/2023 DATE TIME STARTED 05/16/2023
 DATE LET 05/16/2023 DATE WORK BEGAN 05/16/2023
 DATE AWARDED 05/31/2023 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 05/16/2023 DATE ACCEPTED
 DRAPER UT 84020 (801)617-1753 DATE NOTICE TO PROCEED 05/16/2023

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,124,618.96 PARTICIPATING	\$ 29,833.92	\$ 29,833.92
AWARD PROJECT AMT: \$ 1,982,586.35 NON-PARTICIPATING	1,485,576.43	1,485,576.43
PERCENT COMPLETE: 71.33% TOTAL EARNINGS	1,515,410.35	1,515,410.35
FUNDS AVAILABLE: \$ 609,208.61 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,515,410.35
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-29,738.80	-29,738.80
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,485,671.55
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,485,671.55
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 1,485,671.55

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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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	202-00250	*Removal of Pavement Marking	1,162.000	0.000		
			SF	1,162.000	4,183.20	
			3.60000	1,162.000		4,183.20
0010	203-01565	Hydraulic Excavator	40.000	0.000		
			HOUR	40.000	9,122.00	
			228.05000	40.000		9,122.00
0015	208-00035	Aggregate Bag	0.000	0.000		
			LF	0.000	0.00	
			16.52000	0.000		0.00
0020	621-00500	*Temporary Bridge	1.000	0.000		
			L S	0.800	880,000.00	
			1,100,000.00000	0.800		880,000.00
0025	626-00000	*Mobilization	1.000	0.000		
			L S	0.278	145,950.00	
			525,000.00000	0.278		145,950.00
0030	627-00013	*Pavement Marking Paint (High Build)	9.000	0.000		
			GAL	9.000	1,017.63	
			113.07000	9.000		1,017.63
0035	630-00000	*Flagging	2,898.000	0.000		
			HOUR	2,898.000	134,032.50	
			46.25000	2,898.000		134,032.50
0040	630-00012	*Traffic Control Management	31.000	0.000		
			DAY	31.000	95,587.26	
			3,083.46000	31.000		95,587.26
0045	630-80341	*Construction Traffic Sign (Panel Size A)	6.000	0.000		
			EACH	5.400	721.44	
			133.60000	5.400		721.44
0050	630-80342	*Construction Traffic Sign (Panel Size B)	27.000	0.000		
			EACH	24.300	3,246.48	
			133.60000	24.300		3,246.48
0055	630-80355	*Portable Message Sign Panel	2.000	0.000		
			EACH	1.800	18,038.20	
			10,021.22000	1.800		18,038.20

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CAT NO0200 ROADWAY						
0060	630-80363	*Drum Channelizing Device (With Light) (Flashing)	95.000	0.000		
			EACH	85.500	2,195.64	
			25.68000	85.500		2,195.64
0065	630-80380	*Traffic Cone	95.000	0.000		
			EACH	85.500	1,758.74	
			20.57000	85.500		1,758.74
0070	632-00000	*Night Work Lighting	1.000	0.000		
			L S	1.000	15,417.23	
			15,417.23000	1.000		15,417.23
0075	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0080	700-70014	F/A Incentive Milestone Incentive	20,000.000	0.000		
			F A	20,000.000	20,000.00	
			1.00000	20,000.000		20,000.00
0085	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0090	700-70032	F/A Emergency Repair	140,080.230	0.000		
			F A	140,080.230	140,080.23	
			1.00000	140,080.230		140,080.23
0095	700-70034	F/A Public Information Management (Tier III)	20,000.000	0.000		
			F A	12,725.880	12,725.88	
			1.00000	12,725.880		12,725.88
0100	700-70111	Project First Program	1,500.000	0.000		
			F A	1,500.000	1,500.00	
			1.00000	1,500.000		1,500.00
0105	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CAT 0200			CURRENT AMT	\$ 2,094,785.04	\$ 1,485,576.43	\$ 1,485,576.43

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0110	620-00002	Field Office (Class 2)	1.000	0.000		
			EACH	1.000	27,274.62	
			27,274.62000	1.000		27,274.62
0115	620-00020	Sanitary Facility	2.000	0.000		
			EACH	2.000	2,559.30	
			1,279.65000	2.000		2,559.30

		CAT 0400	CURRENT AMT	\$ 29,833.92	\$ 29,833.92	\$ 29,833.92
		PROJECT TOTAL	CURRENT AMT	\$ 2,124,618.96	\$ 1,515,410.35	\$ 1,515,410.35