

ESTIMATE SUMMARY

CONTID: C25874

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 25874-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 26.5 DAYS

TIME ALLOW:

112 WORK DAYS

I-25 AND SH 12 CRITICAL CULVERT REPAIR

PERCENT TIME: 23.66

ORIG TIME ALLOW:

112 WORK DAYS

PROJECT NO:

STRR200-287

I-25 AND SH 12 CRITICAL CULVERT REPAIR

NAME OF ROAD:

PROJECT COUNTIES:

LAS ANIMAS

PUEBLO

CONTRACTOR:

Siete, Inc.

8155 Park Rd

Rye

CO 81069

(719)307-3700

PAY PERIOD ENDING

03/29/2024

DATE TIME STARTED 12/05/2023

DATE LET

11/09/2023

DATE WORK BEGAN 02/05/2024

DATE AWARDED

11/16/2023

DATE TIME STOPPED

DATE CONTRACT EXECUTED

12/04/2023

DATE ACCEPTED

DATE NOTICE TO PROCEED

12/05/2023

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,910,732.00 PARTICIPATING	\$ 644,697.25	\$ 210,547.40
AWARD PROJECT AMT: \$ 1,814,282.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 33.74% TOTAL EARNINGS	644,697.25	210,547.40
FUNDS AVAILABLE: \$ 1,266,034.75 STOCKPILED MATERIALS	10,954.38	0.00
	GROSS EARNINGS	655,651.63
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-16,397.92	-5,825.02
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	639,253.71
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	639,253.71
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE

\$

204,722.38

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	202-00015	Removal of Headwall	3.000	0.000		
			EACH	2.000	30,000.00	
			15,000.00000	2.000		30,000.00
0010	202-00500	Removal of Portions of Present Structure	5.000	2.000		
			EACH	2.000	30,000.00	
			15,000.00000	4.000		60,000.00
0015	202-01000	Removal of Fence	445.000	380.000		
			LF	65.000	975.00	
			15.00000	445.000		6,675.00
0020	202-04002	Clean Culvert	1.000	0.000		
			EACH	0.000	0.00	
			10,000.00000	0.000		0.00
0025	203-00060	Embankment Material (Complete In Place)	603.000	0.000		
			CY	0.000	0.00	
			50.00000	0.000		0.00
0030	203-01500	Blading	8.000	0.000		
			HOURL	0.000	0.00	
			180.00000	0.000		0.00
0035	203-01510	Backhoe	11.000	0.000		
			HOURL	3.000	360.00	
			120.00000	3.000		360.00
0040	203-01597	Potholing	25.000	0.000		
			HOURL	4.000	1,000.00	
			250.00000	4.000		1,000.00
0045	206-00000	Structure Excavation	100.000	45.000		
			CY	45.000	4,500.00	
			100.00000	90.000		9,000.00
0050	206-00065	Structure Backfill (Flow-Fill)	35.000	0.000		
			CY	0.000	0.00	
			300.00000	0.000		0.00
0055	206-00100	Structure Backfill (Class 1)	230.000	0.000		
			CY	0.000	0.00	
			115.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	207-00700	Topsoil (Onsite)	143.000	0.000		
			CY	0.000	0.00	
			100.00000	0.000		0.00
0065	207-00704	Subgrade Soil Preparation	15,028.000	0.000		
			SY	0.000	0.00	
			1.00000	0.000		0.00
0070	208-00002	*Erosion Log Type 1 (12 Inch)	193.000	180.000		
			LF	0.000	0.00	
			12.00000	180.000		2,160.00
0075	208-00009	*Erosion Log Type 2 (18 Inch)	418.000	170.000		
			LF	55.000	1,375.00	
			25.00000	225.000		5,625.00
0080	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	2.000	2.000		
			EACH	0.000	0.00	
			7,500.00000	2.000		15,000.00
0085	208-00075	Pre-fabricated Vehicle Tracking Pad	2.000	2.000		
			EACH	0.000	0.00	
			5,000.00000	2.000		10,000.00
0090	208-00106	Sweeping (Sediment Removal)	10.000	0.000		
			HOURL	0.000	0.00	
			125.00000	0.000		0.00
0095	208-00107	Removal of Trash	35.000	0.000		
			HOURL	0.000	0.00	
			50.00000	0.000		0.00
0100	208-00207	Erosion Control Management	25.000	3.000		
			DAY	0.000	0.00	
			500.00000	3.000		1,500.00
0105	210-00001	Reset Structure	1.000	0.000		
			EACH	0.000	0.00	
			15,000.00000	0.000		0.00
0110	210-01000	Reset Fence	317.000	0.000		
			LF	0.000	0.00	
			50.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	212-00700	*Organic Fertilizer	933.000	0.000		
			LB	0.000	0.00	
			5.00000	0.000		0.00
0120	212-00701	*Compost (Mechanically Applied)	202.000	0.000		
			CY	0.000	0.00	
			125.00000	0.000		0.00
0125	212-00703	*Humate	621.000	0.000		
			LB	0.000	0.00	
			5.00000	0.000		0.00
0130	212-00704	*Mycorrhizae	38.000	0.000		
			LB	0.000	0.00	
			100.00000	0.000		0.00
0135	212-00706	*Seeding (Native) Drill	3.110	0.000		
			ACRE	0.000	0.00	
			2,500.00000	0.000		0.00
0140	213-00004	*Mulching (Weed Free Straw)	3.110	0.000		
			ACRE	0.000	0.00	
			3,000.00000	0.000		0.00
0145	213-00061	*Mulch Tackifier	311.000	0.000		
			LB	0.000	0.00	
			15.00000	0.000		0.00
0150	216-00201	*Soil Retention Blanket (Straw-Coconut) (Biodegradable Class	104.000	0.000		
			SY	0.000	0.00	
			7.00000	0.000		0.00
0155	240-00000	*Wildlife Biologist	10.000	10.000		
			HOUR	0.000	0.00	
			150.00000	10.000		1,500.00
0160	240-00010	*Removal of Nests	8.000	0.000		
			HOUR	0.000	0.00	
			175.00000	0.000		0.00
0165	240-00020	*Netting	100.000	0.000		
			SY	0.000	0.00	
			10.00000	0.000		0.00

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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							
0170	506-00206	Riprap (6 Inch)	29.000		0.000		
			CY		0.000	0.00	
			500.00000		0.000		0.00
0175	506-00218	Riprap (18 Inch)	50.000		0.000		
			CY		0.000	0.00	
			750.00000		0.000		0.00
0180	601-03000	*Concrete Class D	56.000		5.600		
			CY		16.510	66,040.00	
			4,000.00000		22.110		88,440.00
0185	601-03030	*Concrete Class D (Box Culvert)	31.000		27.580		
			CY		3.420	15,732.00	
			4,600.00000		31.000		142,600.00
0190	602-00020	*Reinforcing Steel (Epoxy Coated)	12,000.000		4,670.370		
			LB		6,227.080	31,135.40	
			5.00000		10,897.450		54,487.25
0195	603-00046	Culvert Lining (36")(Slip)	146.000		0.000		
			LF		0.000	0.00	
			180.00000		0.000		0.00
0195		MATERIAL ALLOWANCE 36 Inch CMP for Site 5			146.000		
			LF		0.000	0.00	
			75.03000		146.000		10,954.38
0200	603-00065	Culvert Lining (60 Inch)(Spray Applied)	562.000		0.000		
			LF		0.000	0.00	
			400.00000		0.000		0.00
0205	603-00088	Culvert Lining (84 Inch)(Spray Applied)	265.000		0.000		
			LF		0.000	0.00	
			600.00000		0.000		0.00
0210	607-00000	Line Post	12.000		0.000		
			EACH		0.000	0.00	
			60.00000		0.000		0.00
0215	607-00005	End Post	8.000		0.000		
			EACH		0.000	0.00	
			1,000.00000		0.000		0.00

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CAT NO0200 ROADWAY						
0220	607-00010	Corner and Line Brace Post	8.000	0.000		
			EACH	0.000	0.00	
			2,000.00000	0.000		0.00
0225	607-11525	Fence (Plastic)	112.000	0.000		
			LF	0.000	0.00	
			5.00000	0.000		0.00
0230	607-11580	Fence (Temporary)	390.000	320.000		
			LF	70.000	1,750.00	
			25.00000	390.000		9,750.00
0235	626-00000	*Mobilization	1.000	0.454		
			L S	0.091	16,380.00	
			180,000.00000	0.545		98,100.00
0240	626-01114	*Public Information Management (Tier IV)	174.000	43.000		
			DAY	31.000	1,550.00	
			50.00000	74.000		3,700.00
0245	630-00000	*Flagging	360.000	0.000		
			HOUR	0.000	0.00	
			40.00000	0.000		0.00
0250	630-00007	*Traffic Control Inspection	25.000	0.000		
			DAY	0.000	0.00	
			135.00000	0.000		0.00
0255	630-00012	*Traffic Control Management	112.000	12.000		
			DAY	13.000	9,750.00	
			750.00000	25.000		18,750.00
0260	630-80002	*Flashing Beacon (Solar)	9.000	0.000		
			EACH	0.000	0.00	
			1,500.00000	0.000		0.00
0265	630-80335	*Barricade (Type 3 M-A) (Temporary)	3.000	0.000		
			EACH	0.000	0.00	
			300.00000	0.000		0.00
0270	630-80341	*Construction Traffic Sign (Panel Size A)	13.000	3.500		
			EACH	0.000	0.00	
			100.00000	3.500		350.00

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CAT NO0200 ROADWAY						
0275	630-80342	*Construction Traffic Sign (Panel Size B)	41.000	20.500		
			EACH	0.000	0.00	
			150.00000	20.500		3,075.00
0280	630-80343	*Construction Traffic Sign (Panel Size C)	25.000	0.000		
			EACH	0.000	0.00	
			160.00000	0.000		0.00
0285	630-80348	*Construction Information Sign	6.000	2.000		
			EACH	0.000	0.00	
			200.00000	2.000		400.00
0290	630-80355	*Portable Message Sign Panel	4.000	1.000		
			EACH	0.000	0.00	
			15,000.00000	1.000		15,000.00
0295	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	1.000	0.500		
			EACH	0.000	0.00	
			1,250.00000	0.500		625.00
0300	630-80360	*Drum Channelizing Device	41.000	8.000		
			EACH	0.000	0.00	
			100.00000	8.000		800.00
0305	630-80380	*Traffic Cone	90.000	45.000		
			EACH	0.000	0.00	
			50.00000	45.000		2,250.00
0310	630-85020	*Mobile Attenuator	2.000	1.000		
			EACH	0.000	0.00	
			50,000.00000	1.000		50,000.00
0315	700-70010	F/A Minor Contract Revisions	30,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0320	700-70023	F/A On-The-Job Trainee	3,200.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0325	700-70034	F/A Water Control	40,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0330	700-70380	F/A Erosion Control	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0340	625-00001	Const Surveying (Hour)	80.000	57.000		
			HOOR	0.000	0.00	
			150.00000	57.000		8,550.00

			CAT 0200	CURRENT AMT	\$ 1,900,732.00 \$	210,547.40 \$ 650,651.63
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0335	620-00020	Sanitary Facility	2.000	1.000		
			EACH	0.000	0.00	
			5,000.00000	1.000		5,000.00

			CAT 0400	CURRENT AMT	\$ 10,000.00 \$	0.00 \$ 5,000.00

			PROJECT TOTAL	CURRENT AMT	\$ 1,910,732.00 \$	210,547.40 \$ 655,651.63