

COLORADO DEPARTMENT OF TRANSPORTATION

Estimate Summary

Estimate Run 9/17/2025 10:07
AM

Contid: C26311	Estimate No: 0003	PROGRESS	Item Code	Yr: 05
Contract Description: C059 (MP 0.05-9.05)	Percent Time:	81.16%	Original Time:	59.00
	Pay Period Start:	7/26/2025	Revised Time:	69.00
Project No: STM 059A-039	Pay Period Ending:	08/25/2025	Time Charged:	56.00000
Project Counties: C046 - CHEYENNE	Date Let:	10/10/2024	Date Time Started:	11/14/2024
Region 4	Date Awarded:	10/31/2024	Date Work Began:	
Contractor: Concrete Concepts Design Inc, DBA Pyramid Construction Inc 3075 Janitell Rd Suite #200 Colorado Springs, CO 80906	Date Contract Executed:		Days Charged:	56.00000
	Date Notice to Proceed:	11/14/2024	Date Accepted:	

26311-BID

			Current Total	This Estimate
Current Projected Amt:	\$6,024,636.80	Participating	\$ 958,283.27	\$ 882,012.77
Award Project Amt:	\$4,877,179.80	Non-Participating	0.00	
Percent Complete:	15.91%	Total Earnings	958,283.27	882,012.77
Remaining Projected Funds:	\$5,066,353.53	Stockpiled Materials	0.00	0.00
Remaining Contract Amt:	\$5,285,712.53	Gross Earnings	958,283.27	882,012.77
		Retainage	-27,458.50	-25,170.38
		Securities Encumbered		
		Net Earnings	930,824.77	856,842.39
		Amount Due	930,824.77	856,842.39
Total for 26311-BID			\$	856,842.39

Payment Due \$ 856,842.39

Approved for Payment By Cody Cline 09/16/2025

Estimate Comment:

COLORADO DEPARTMENT OF TRANSPORTATION

PROJECT:

CONTID: C26311

PCN: 26311-BID

ESTIMATE NO: 3

Ref No.	Item No.	Item Description	BID+CO Quantity	Price/ Unit	Prev Qty	Qty This Period	Qty to Date	Amount this Period	Cumulative Amount
26311-BID									
0200									
001	202-00090	Removal of Delineator EACH	124	\$24.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
053	202-00220	Removal of Asphalt Mat SY	0	\$30.00/SY	0.00	761.20	761.20	\$22,836.00	\$22,836.00
002	202-00240	Removal of Asphalt Mat (Planing) SY	9,259	\$2.20/SY	0.00	0.00	0.00	\$0.00	\$0.00
003	202-00250	Removal of Pavement Marking SF	68,403	\$1.00/SF	0.00	0.00	0.00	\$0.00	\$0.00
004	202-00810	Removal of Ground Sign EACH	35	\$180.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
005	202-00821	Removal of Sign Panel EACH	1	\$240.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
054	203-00050	Unsuitable Material CY	0	\$86.00/CY	0.00	612.50	612.50	\$52,675.00	\$52,675.00
055	203-00066	Embankment Material (Complete In Place) (R40) CY	0	\$80.00/CY	0.00	498.10	498.10	\$39,848.00	\$39,848.00
006	208-00035	Aggregate Bag LF	350	\$15.00/LF	0.00	0.00	0.00	\$0.00	\$0.00
007	208-00103	Removal and Disposal of Sediment (Labor) HOUR	20	\$380.00/HOUR	0.00	0.00	0.00	\$0.00	\$0.00
008	208-00105	Removal and Disposal of Sediment (Equipment) HOUR	8	\$620.00/HOUR	0.00	0.00	0.00	\$0.00	\$0.00
009	208-00106	Sweeping (Sediment Removal) HOUR	15	\$460.00/HOUR	0.00	0.00	0.00	\$0.00	\$0.00

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26311-BID									
0200									
010	208-00107	Removal of Trash HOUR	16	\$480.00/HOUR	0.00	0.00	0.00	\$0.00	\$0.00
056	304-06007	Aggregate Base Course (Class 6) CY	0	\$96.00/CY	0.00	126.90	126.90	\$12,182.40	\$12,182.40
011	304-06008	Aggregate Base Course (Class 6) (Special) CY	2,019	\$72.00/CY	0.00	0.00	0.00	\$0.00	\$0.00
012	403-00720	Hot Mix Asphalt (Patching) (Asphalt) TON	50	\$295.00/TON	0.00	254.29	254.29	\$75,015.55	\$75,015.55
013	403-34751	Hot Mix Asphalt (Grading SX) (75) (PG 64-28) TON	27,027	\$140.50/TON	0.00	3,955.44	3,955.44	\$555,739.32	\$555,739.32
014	411-10255	Emulsified Asphalt (Slow-Setting) GAL	7,938	\$8.00/GAL	0.00	1,991.00	1,991.00	\$15,928.00	\$15,928.00
015	612-00111	Delineator (Drivable) (Type I) EACH	74	\$105.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
016	614-00011	Sign Panel (Class I) SF	125	\$30.00/SF	0.00	0.00	0.00	\$0.00	\$0.00
017	614-00012	Sign Panel (Class II) SF	207	\$43.00/SF	0.00	0.00	0.00	\$0.00	\$0.00
018	614-01503	Steel Sign Support (2-Inch Round) (Post and Socket) EACH	15	\$415.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00

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019	614-01573	Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase) EACH	21	\$770.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
020	614-80391	Rumble Strip (Grinding) (Asphalt) LF	114,070	\$0.50/LF	0.00	0.00	0.00	\$0.00	\$0.00
021	625-00000	Construction Surveying L S	1	\$22,000.00/L S	0.32	0.00	0.32	\$0.00	\$7,040.00
022	626-00000	Mobilization L S	1	\$46,500.00/L S	0.00	0.50	0.50	\$23,250.00	\$23,250.00
057	626-00100	Mobilization (without Autopay) L S	0	\$19,750.00/L S	0.00	1.00	1.00	\$19,750.00	\$19,750.00
023	626-01104	Public Information Services (Tier IV) L S	1	\$6,500.00/L S	0.66	0.17	0.83	\$1,105.00	\$5,395.00
024	627-00008	Modified Epoxy Pavement Marking GAL	764	\$200.00/GAL	0.00	0.00	0.00	\$0.00	\$0.00
025	627-00016	Pavement Marking Paint (High Build) (Temporary) GAL	684	\$115.00/GAL	0.00	214.75	214.75	\$24,696.25	\$24,696.25
026	627-30410	Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line) SF	360	\$21.50/SF	0.00	0.00	0.00	\$0.00	\$0.00
027	629-01031	Survey Monument (Type 3A) EACH	7	\$1,800.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
028	630-00000	Flagging HOUR	1,800	\$50.00/HOUR	34.00	307.50	341.50	\$15,375.00	\$17,075.00

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0200									
029	630-00007	Traffic Control Inspection DAY	27	\$177.50/DAY	3.00	8.00	11.00	\$1,420.00	\$1,952.50
030	630-00012	Traffic Control Management DAY	59	\$1,825.00/DAY	6.00	12.00	18.00	\$21,900.00	\$32,850.00
031	630-80001	Flashing Beacon (Portable) EACH	6	\$415.00/EACH	3.00	0.00	3.00	\$0.00	\$1,245.00
032	630-80341	Construction Traffic Sign (Panel Size A) EACH	22	\$23.50/EACH	3.50	1.50	5.00	\$35.25	\$117.50
033	630-80342	Construction Traffic Sign (Panel Size B) EACH	82	\$30.50/EACH	11.50	4.00	15.50	\$122.00	\$472.75
034	630-80344	Construction Traffic Sign (Special) SF	336	\$8.00/SF	126.00	0.00	126.00	\$0.00	\$1,008.00
035	630-80355	Portable Message Sign Panel EACH	4	\$3,000.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
036	630-80360	Drum Channelizing Device EACH	10	\$56.50/EACH	0.00	0.00	0.00	\$0.00	\$0.00
037	630-80380	Traffic Cone EACH	300	\$15.50/EACH	99.00	0.00	99.00	\$0.00	\$1,534.50
038	630-80392	Stackable Tubular Marker EACH	100	\$22.50/EACH	0.00	6.00	6.00	\$135.00	\$135.00
039	630-80520	Mobile Pavement Marking Zone DAY	8	\$1,800.00/DAY	0.00	0.00	0.00	\$0.00	\$0.00

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0200									
040	630-85041	Mobile Attenuator DAY	6	\$1,200.00/DAY	0.00	0.00	0.00	\$0.00	\$0.00
041	700-70010	F/A Minor Contract Revisions F A	575,000	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
042	700-70016	F/A Fuel Cost Adjustment F A	26,000	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
043	700-70018	F/A Roadway Smoothness Incentive F A	167,000	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
044	700-70019	F/A Asphalt Cement Cost Adjustment F A	136,000	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
045	700-70023	F/A On-The-Job Trainee F A	6,400	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
046	700-70025	F/A Quality Incentive Payment F A	222,000	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
047	700-70111	Project First Program F A	5,000	\$1.00/F A	2,537.50	0.00	2,537.50	\$0.00	\$2,537.50
048	700-70380	F/A Erosion Control F A	10,000	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
052	900-00006	Added Item (Dollar)/ DOL Material Price Reductions HMA Mix Design Review Per CP 52 6.1	0	\$1.00/DOL	-2,200.00	0.00	-2,200.00	\$0.00	(\$2,200.00)
0200 Total								\$882,012.77	\$911,083.27
0400									
049	620-00002	Field Office (Class 2) EACH	1	\$21,650.00/EACH	1.00	0.00	1.00	\$0.00	\$21,650.00

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0400									
050	620-00012	Field Laboratory (Class 2) EACH	1	\$22,350.00/EACH	1.00	0.00	1.00	\$0.00	\$22,350.00
051	620-00020	Sanitary Facility EACH	2	\$1,600.00/EACH	2.00	0.00	2.00	\$0.00	\$3,200.00
0400 Total								\$0.00	\$47,200.00
26311-BID Total								\$882,012.77	\$882,012.77
Invoice Total								\$882,012.77	\$958,283.27