

COLORADO DEPARTMENT OF TRANSPORTATION

Estimate Summary

Estimate Run 12/29/2025 9:58
AM

Contid: C26311	Estimate No: 0005	PROGRESS	Item Code	Yr: 05
Contract Description: C059 (MP 0.05-9.05)	Percent Time:	248.10%	Original Time:	59.00
	Pay Period Start:	9/26/2025	Revised Time:	79.00
Project No: STM 059A-039	Pay Period Ending:	10/27/2025	Time Charged:	196.000000
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:	06/02/2025
Contractor: Concrete Concepts Design Inc, DBA Pyramid Construction Inc 3075 Janitell Rd Suite #200 Colorado Springs, CO 80906	Date Contract Executed:		Days Charged:	196.000000
	Date Notice to Proceed:	11/14/2024	Date Accepted:	11/5/2025

26311-BID

			Current Total	This Estimate
Current Projected Amt:	\$5,713,272.84	Participating	\$ 5,381,063.49	\$ 1,646,612.50
Award Project Amt:	\$4,877,179.80	Non-Participating	0.00	
Percent Complete:	94.19%	Total Earnings	5,381,063.49	1,646,612.50
Remaining Projected Funds:	\$332,209.35	Stockpiled Materials	0.00	0.00
		Gross Earnings	5,381,063.49	1,646,612.50
		Retainage	-73,157.63	0.00
		Securities Encumbered		
		Net Earnings	5,307,905.86	1,646,612.50
		Amount Due	5,307,905.86	1,646,612.50
Total for 26311-BID			\$	1,646,612.50
Payment Due			\$	1,646,612.50

Approved for Payment By Cody Cline 12/19/2025

Estimate Comment:

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PROJECT:

CONTID: C26311

PCN: 26311-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
26311-BID									
0200 - ROADWAY									
001	202-00090	Removal of Delineator EACH	124.00	\$24.00/EACH	0.00	70.00	70.00	\$1,680.00	\$1,680.00
053	202-00220	Removal of Asphalt Mat SY	0.00	\$30.00/SY	761.20	-0.20	761.00	(\$6.00)	\$22,830.00
002	202-00240	Removal of Asphalt Mat (Planing) SY	9,259.00	\$2.20/SY	9,147.00	0.00	9,147.00	\$0.00	\$20,123.40
003	202-00250	Removal of Pavement Marking SF	68,403.00	\$1.00/SF	0.00	47,153.00	47,153.00	\$47,153.00	\$47,153.00
004	202-00810	Removal of Ground Sign EACH	35.00	\$180.00/EACH	0.00	39.00	39.00	\$7,020.00	\$7,020.00
005	202-00821	Removal of Sign Panel EACH	1.00	\$240.00/EACH	0.00	1.00	1.00	\$240.00	\$240.00
054	203-00050	Unsuitable Material CY	0.00	\$86.00/CY	612.50	0.50	613.00	\$43.00	\$52,718.00
055	203-00066	Embankment Material (Complete In Place) (R40) CY	0.00	\$80.00/CY	498.10	-0.10	498.00	(\$8.00)	\$39,840.00
006	208-00035	Aggregate Bag LF	350.00	\$15.00/LF	20.00	0.00	20.00	\$0.00	\$300.00
007	208-00103	Removal and Disposal of Sediment (Labor) HOUR	20.00	\$380.00/HOUR	0.00	0.00	0.00	\$0.00	\$0.00
008	208-00105	Removal and Disposal of Sediment (Equipment) HOUR	8.00	\$620.00/HOUR	0.00	0.00	0.00	\$0.00	\$0.00
009	208-00106	Sweeping (Sediment Removal) HOUR	15.00	\$460.00/HOUR	0.00	4.00	4.00	\$1,840.00	\$1,840.00

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0200 - ROADWAY									
010	208-00107	Removal of Trash HOUR	16.00	\$480.00/HOUR	0.00	0.00	0.00	\$0.00	\$0.00
056	304-06007	Aggregate Base Course (Class 6) CY	0.00	\$96.00/CY	132.43	-0.43	132.00	(\$41.28)	\$12,672.00
011	304-06008	Aggregate Base Course (Class 6) (Special) CY	2,019.00	\$72.00/CY	0.00	2,926.00	2,926.00	\$210,672.00	\$210,672.00
012	403-00720	Hot Mix Asphalt (Patching) (Asphalt) TON	50.00	\$295.00/TON	295.22	0.00	295.22	\$0.00	\$87,089.90
013	403-34751	Hot Mix Asphalt (Grading SX) (75) (PG 64-28) TON	27,027.00	\$140.50/TON	21,636.51	6,271.34	27,907.85	\$881,123.27	\$3,921,052.93
014	411-10255	Emulsified Asphalt (Slow-Setting) GAL	7,938.00	\$8.00/GAL	11,115.00	3,661.00	14,776.00	\$29,288.00	\$118,208.00
015	612-00111	Delineator (Drivable) (Type I) EACH	74.00	\$105.00/EACH	0.00	165.00	165.00	\$17,325.00	\$17,325.00
016	614-00011	Sign Panel (Class I) SF	125.20	\$30.00/SF	0.00	127.20	127.20	\$3,816.00	\$3,816.00
017	614-00012	Sign Panel (Class II) SF	207.00	\$43.00/SF	0.00	210.50	210.50	\$9,051.50	\$9,051.50
018	614-01503	Steel Sign Support (2-Inch Round) (Post and Socket) EACH	15.00	\$415.00/EACH	0.00	15.00	15.00	\$6,225.00	\$6,225.00

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019	614-01573	Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase) EACH	21.00	\$770.00/EACH	0.00	21.00	21.00	\$16,170.00	\$16,170.00
020	614-80391	Rumble Strip (Grinding) (Asphalt) LF	114,070.00	\$0.50/LF	0.00	114,508.00	114,508.00	\$57,254.00	\$57,254.00
021	625-00000	Construction Surveying L S	1.00	\$22,000.00/L S	0.32	0.58	0.90	\$12,760.00	\$19,800.00
022	626-00000	Mobilization L S	1.00	\$46,500.00/L S	1.00	0.00	1.00	\$0.00	\$46,500.00
057	626-00100	Mobilization (without Autopay) L S	0.00	\$19,750.00/L S	1.00	0.00	1.00	\$0.00	\$19,750.00
023	626-01104	Public Information Services (Tier IV) L S	1.00	\$6,500.00/L S	0.99	0.01	1.00	\$65.00	\$6,500.00
024	627-00008	Modified Epoxy Pavement Marking GAL	764.00	\$200.00/GAL	0.00	705.00	705.00	\$141,000.00	\$141,000.00
025	627-00016	Pavement Marking Paint (High Build) (Temporary) GAL	684.00	\$115.00/GAL	839.75	224.00	1,063.75	\$25,760.00	\$122,331.25
026	627-30410	Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line) SF	360.00	\$21.50/SF	0.00	267.60	267.60	\$5,753.40	\$5,753.40
027	629-01031	Survey Monument (Type 3A) EACH	7.00	\$1,800.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
028	630-00000	Flagging HOUR	1,800.00	\$50.00/HOUR	1,297.25	367.00	1,664.25	\$18,350.00	\$83,212.50

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029	630-00007	Traffic Control Inspection DAY	27.00	\$177.50/DAY	20.00	3.00	23.00	\$532.50	\$4,082.50
030	630-00012	Traffic Control Management DAY	59.00	\$1,825.00/DAY	40.00	9.00	49.00	\$16,425.00	\$89,425.00
031	630-80001	Flashing Beacon (Portable) EACH	6.00	\$415.00/EACH	3.00	3.00	6.00	\$1,245.00	\$2,490.00
032	630-80341	Construction Traffic Sign (Panel Size A) EACH	22.00	\$23.50/EACH	8.50	8.50	17.00	\$199.75	\$399.50
033	630-80342	Construction Traffic Sign (Panel Size B) EACH	82.00	\$30.50/EACH	23.50	23.50	47.00	\$716.75	\$1,433.50
034	630-80344	Construction Traffic Sign (Special) SF	336.00	\$8.00/SF	126.00	126.00	252.00	\$1,008.00	\$2,016.00
035	630-80355	Portable Message Sign Panel EACH	4.00	\$3,000.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
036	630-80360	Drum Channelizing Device EACH	10.00	\$56.50/EACH	0.00	0.00	0.00	\$0.00	\$0.00
037	630-80380	Traffic Cone EACH	300.00	\$15.50/EACH	99.00	99.00	198.00	\$1,534.50	\$3,069.00
038	630-80392	Stackable Tubular Marker EACH	100.00	\$22.50/EACH	11.00	11.00	22.00	\$247.50	\$495.00
039	630-80520	Mobile Pavement Marking Zone DAY	8.00	\$1,800.00/DAY	0.00	0.00	0.00	\$0.00	\$0.00

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0200 - ROADWAY									
040	630-85041	Mobile Attenuator DAY	6.00	\$1,200.00/DAY	0.00	0.00	0.00	\$0.00	\$0.00
041	700-70010	F/A Minor Contract Revisions F A	575,000.00	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
042	700-70016	F/A Fuel Cost Adjustment F A	26,000.00	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
043	700-70018	F/A Roadway Smoothness Incentive F A	167,000.00	\$1.00/F A	0.00	111,900.08	111,900.08	\$111,900.08	\$111,900.08
044	700-70019	F/A Asphalt Cement Cost Adjustment F A	136,000.00	\$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	6,400.00	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
046	700-70025	F/A Quality Incentive Payment F A	222,000.00	\$1.00/F A	0.00	101,269.53	101,269.53	\$101,269.53	\$101,269.53
047	700-70111	Project First Program F A	5,000.00	\$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	10,000.00	\$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	0.00	\$1.00/DOL	-2,200.00	0.00	-2,200.00	\$0.00	(\$2,200.00)

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0200 - ROADWAY									
058	900-00006	Added Item (Dollar)/ DOL Material Price Reductions Overweight HMA Haul Trucks Price Reduction per 105.18	0.00	\$1.00/DOL	-182.00	0.00	-182.00	\$0.00	(\$182.00)
0200 Total								\$1,727,612.50	\$5,414,863.49
0400 - CONSTRUCTION ENGINEERING BID ITEMS									
049	620-00002	Field Office (Class 2) EACH	1.00	\$21,650.00/EACH	1.00	0.00	1.00	\$0.00	\$21,650.00
050	620-00012	Field Laboratory (Class 2) EACH	1.00	\$22,350.00/EACH	1.00	0.00	1.00	\$0.00	\$22,350.00
051	620-00020	Sanitary Facility EACH	2.00	\$1,600.00/EACH	2.00	0.00	2.00	\$0.00	\$3,200.00
059	620-00045	Liquidated Damages DAY Liquidated Damages Liquidated Damages Liquidated Damages	0.00	\$4,500.00/DAY	0.00	-18.00	-18.00	(\$81,000.00)	(\$81,000.00)
0400 Total								(\$81,000.00)	(\$33,800.00)
26311-BID Total								\$1,646,612.50	\$1,646,612.50
Invoice Total								\$1,646,612.50	\$5,381,063.49