

ESTIMATE SUMMARY

CONTID: C22036

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 22036-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:
US 40 PASSING LANES

TIME CHARGED: 74.0 DAYS TIME ALLOW: 10/4/2024 FIXED COMPLETION DAT
PERCENT TIME: 51.03 ORIG TIME ALLOW: 10/4/2024 FIXED COMPLETION DAT

PROJECT NO: STE 0402-095
 US 40 PASSING LANES MP 172.6

NAME OF ROAD:

PROJECT COUNTIES: GRAND

CONTRACTOR:

Capital Paving & Construction, LLC
117 Commerce Drive

PAY PERIOD ENDING	07/25/2024	DATE TIME STARTED	05/13/2024
DATE LET	03/07/2024	DATE WORK BEGAN	05/13/2024
DATE AWARDED	03/22/2024	DATE TIME STOPPED	
DATE CONTRACT EXECUTED	04/11/2024	DATE ACCEPTED	
DATE NOTICE TO PROCEED	05/13/2024		

Jefferson City MO 65110 (573)635-6229

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 6,670,961.53 PARTICIPATING	\$ 1,552,133.51	\$ 744,955.36
AWARD PROJECT AMT:	\$ 5,441,723.08 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	23.27% TOTAL EARNINGS	1,552,133.51	744,955.36
FUNDS AVAILABLE:	\$ 5,118,828.02 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,552,133.51	744,955.36
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-37,750.05	-20,876.94
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,514,383.46	724,078.42
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,514,383.46	724,078.42
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 724,078.42

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	201-00000	Clearing and Grubbing	1.000	0.130		
			L S	0.400	17,868.68	
			44,671.71000	0.530		23,676.01
0010	202-00035	Removal of Pipe	86.000	86.000		
			LF	0.000	0.00	
			26.51000	86.000		2,279.86
0015	202-00090	Removal of Delineator	32.000	10.000		
			EACH	17.000	184.79	
			10.87000	27.000		293.49
0020	202-00220	Removal of Asphalt Mat	583.000	0.000		
			SY	0.000	0.00	
			68.34000	0.000		0.00
0025	202-00240	Removal of Asphalt Mat (Planing)	7,281.000	0.000		
			SY	0.000	0.00	
			4.74000	0.000		0.00
0030	202-00250	Removal of Pavement Marking	27,627.000	0.000		
			SF	0.000	0.00	
			0.76000	0.000		0.00
0035	202-01000	Removal of Fence	3,884.000	0.000		
			LF	0.000	0.00	
			2.18000	0.000		0.00
0040	202-01035	Removal of Gate	2.000	0.000		
			EACH	0.000	0.00	
			274.72000	0.000		0.00
0045	202-04002	Clean Culvert	8.000	0.000		
			EACH	0.000	0.00	
			1,266.21000	0.000		0.00
0050	203-00010	Unclassified Excavation (Complete In Place)	10,962.000	0.000		
			CY	1,538.700	25,542.42	
			16.60000	1,538.700		25,542.42
0055	203-01500	Blading	45.000	3.000		
			HOURL	20.000	3,192.40	
			159.62000	23.000		3,671.26

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CAT NO0200 ROADWAY						
0060	203-01550	Dozing	0.000	0.000		
			HOURLY	0.000	0.00	
			168.42000	0.000		0.00
0065	203-01594	Combination Loader	0.000	0.000		
			HOURLY	0.000	0.00	
			244.66000	0.000		0.00
0070	203-01597	Potholing	40.000	0.000		
			HOURLY	0.000	0.00	
			201.05000	0.000		0.00
0075	203-02330	Laborer	20.000	0.000		
			HOURLY	0.000	0.00	
			52.98000	0.000		0.00
0080	207-00700	Topsoil (Onsite)	4,228.000	0.000		
			CY	0.000	0.00	
			10.91000	0.000		0.00
0085	208-00002	Erosion Log Type 1 (12 Inch)	3,496.000	1,986.000		
			LF	10.000	66.80	
			6.68000	1,996.000		13,333.28
0090	208-00035	Aggregate Bag	1,161.000	0.000		
			LF	0.000	0.00	
			10.58000	0.000		0.00
0095	208-00041	Rock Check Dam	0.000	0.000		
			EACH	0.000	0.00	
			2,896.10000	0.000		0.00
0100	208-00070	Vehicle Tracking Pad	3.000	0.000		
			EACH	0.000	0.00	
			3,341.65000	0.000		0.00
0105	208-00103	Removal and Disposal of Sediment (Labor)	57.000	6.000		
			HOURLY	9.000	476.82	
			52.98000	15.000		794.70
0110	208-00105	Removal and Disposal of Sediment (Equipment)	26.000	1.000		
			HOURLY	1.000	160.84	
			160.84000	2.000		321.68

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CAT NO0200 ROADWAY						
0115	208-00106	Sweeping (Sediment Removal)	20.000	0.000		
			HOOR	0.000	0.00	
			301.57000	0.000		0.00
0120	208-00107	Removal of Trash	34.500	7.500		
			HOOR	7.000	1,514.59	
			216.37000	14.500		3,137.37
0125	208-00207	Erosion Control Management	28.500	5.000		
			DAY	4.000	718.52	
			179.63000	9.000		1,616.67
0130	210-00810	Reset Ground Sign	8.000	0.000		
			EACH	0.000	0.00	
			489.02000	0.000		0.00
0135	212-00700	Organic Fertilizer	4,400.000	0.000		
			LB	0.000	0.00	
			0.45000	0.000		0.00
0140	212-00701	Compost (Mechanically Applied)	960.000	0.000		
			CY	0.000	0.00	
			61.26000	0.000		0.00
0145	212-00703	Humate	2,930.000	0.000		
			LB	0.000	0.00	
			0.50000	0.000		0.00
0150	212-00706	Seeding (Native) Drill	14.640	0.000		
			ACRE	0.000	0.00	
			974.65000	0.000		0.00
0155	213-00004	Mulching (Weed Free Straw)	14.640	0.000		
			ACRE	0.000	0.00	
			1,280.97000	0.000		0.00
0160	213-00061	Mulch Tackifier	3,000.000	0.000		
			LB	0.000	0.00	
			3.34000	0.000		0.00
0165	213-00150	Bonded Fiber Matrix	4.000	0.000		
			ACRE	0.000	0.00	
			4,344.15000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	216-00201	Soil Retention Blanket (Straw-Coconut) (Biodegradable Class	5,101.000	0.000		
			SY	0.000	0.00	
			3.34000	0.000		0.00
0175	240-00000	Wildlife Biologist	5.000	5.000		
			HOOR	0.000	0.00	
			176.92000	5.000		884.60
0180	240-00010	Removal of Nests	0.000	0.000		
			HOOR	0.000	0.00	
			197.03000	0.000		0.00
0185	240-00020	Netting	0.000	0.000		
			SY	0.000	0.00	
			17.29000	0.000		0.00
0190	304-01005	Aggregate Base Course (Class 1)	11,372.600	0.000		
			CY	520.600	33,162.22	
			63.70000	520.600		33,162.22
0195	304-03005	Aggregate Base Course (Class 3)	67.000	0.000		
			CY	0.000	0.00	
			129.61000	0.000		0.00
0200	304-06007	Aggregate Base Course (Class 6)	6,674.000	83.700		
			CY	260.300	16,677.42	
			64.07000	344.000		22,040.08
0205	310-00610	Full Depth Reclamation of Hot Mix Asphalt Pavement (8-12")	13,546.300	13,546.300		
			SY	0.000	0.00	
			8.79000	13,546.300		119,071.98
0210	403-00721	Hot Mix Asphalt (Patching) (Asphalt)	438.000	0.000		
			SY	0.000	0.00	
			260.92000	0.000		0.00
0215	403-34701	Hot Mix Asphalt (Grading SX) (75)	13,888.050	920.140		
			TON	2,395.910	398,895.06	
			166.49000	3,316.050		552,089.16
0220	411-03352	Asphalt Cement Performance Grade (PG 58-28)	521.470	48.860		
			TON	128.610	94,497.48	
			734.76000	177.470		130,397.86

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0225	411-03355	Asphalt Cement Performance Grade (PG 58-34)	278.000	0.000		
			TON	0.000	0.00	
			830.59000	0.000		0.00
0230	411-10255	Emulsified Asphalt (Slow-Setting)	3,162.500	0.000		
			GAL	0.000	0.00	
			3.58000	0.000		0.00
0235	506-01020	Geogrid Reinforcement	13,241.700	0.000		
			SY	0.000	0.00	
			4.00000	0.000		0.00
0240	603-01245	24 Inch Reinforced Concrete Pipe (Complete In Place)	87.000	56.000		
			LF	31.000	13,420.21	
			432.91000	87.000		37,663.17
0245	603-10180	18 Inch Corrugated Steel Pipe	35.000	0.000		
			LF	0.000	0.00	
			135.05000	0.000		0.00
0250	603-10240	24 Inch Corrugated Steel Pipe	58.000	0.000		
			LF	0.000	0.00	
			312.68000	0.000		0.00
0255	607-01100	Fence Barbed Wire With Treated Wooden Posts	3,845.000	0.000		
			LF	0.000	0.00	
			11.54000	0.000		0.00
0260	607-60120	20 Foot Gate	2.000	0.000		
			EACH	0.000	0.00	
			1,263.72000	0.000		0.00
0265	611-00016	16 Foot Cattle Guard	1.000	0.000		
			EACH	0.000	0.00	
			21,977.65000	0.000		0.00
0270	612-00001	Delineator (Type I)	47.000	0.000		
			EACH	0.000	0.00	
			71.72000	0.000		0.00
0275	612-00002	Delineator (Type II)	20.000	0.000		
			EACH	0.000	0.00	
			73.90000	0.000		0.00

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CAT NO0200 ROADWAY						
0280	612-00003	Delineator (Type III)	8.000	0.000		
			EACH	0.000	0.00	
			77.16000	0.000		0.00
0285	612-00260	Location Marker (Fiber Optic)(Dome)	8.000	0.000		
			EACH	0.000	0.00	
			703.72000	0.000		0.00
0290	613-01200	2 Inch Electrical Conduit (Plastic)	15,000.000	0.000		
			LF	0.000	0.00	
			12.41000	0.000		0.00
0295	613-07023	Pull Box (24"x36"x24")	6.000	0.000		
			EACH	0.000	0.00	
			3,449.13000	0.000		0.00
0300	613-07040	Pull Box (30"x48"x24")	2.000	0.000		
			EACH	0.000	0.00	
			4,395.52000	0.000		0.00
0305	614-00012	Sign Panel (Class II)	235.000	0.000		
			SF	0.000	0.00	
			38.04000	0.000		0.00
0310	614-01573	Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase)	18.000	0.000		
			EACH	0.000	0.00	
			706.37000	0.000		0.00
0315	614-80385	Rumble Strip	21,786.000	0.000		
			LF	0.000	0.00	
			0.35000	0.000		0.00
0320	625-00000	Construction Surveying	1.000	0.250		
			L S	0.130	20,040.97	
			154,161.27000	0.380		58,581.28
0325	626-00000	Mobilization	1.000	0.449		
			L S	0.090	49,057.27	
			545,080.83000	0.539		293,798.57
0330	626-01114	Public Information Management (Tier IV)	178.000	58.000		
			DAY	30.000	2,086.50	
			69.55000	88.000		6,120.40

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CAT NO0200 ROADWAY						
0335	627-00008	Modified Epoxy Pavement Marking	330.000	0.000		
			GAL	0.000	0.00	
			148.17000	0.000		0.00
0340	627-00013	Pavement Marking Paint (High Build)	470.000	0.000		
			GAL	143.500	9,214.14	
			64.21000	143.500		9,214.14
0345	627-30407	Preformed Thermoplastic Pavement Marking (Word-Symbol) (Spec	232.000	0.000		
			SF	0.000	0.00	
			24.70000	0.000		0.00
0350	630-00000	Flagging	3,397.000	539.000		
			HOUR	602.000	24,206.42	
			40.21000	1,141.000		45,879.61
0355	630-00007	Traffic Control Inspection	49.000	12.000		
			DAY	10.000	3,518.30	
			351.83000	22.000		7,740.26
0360	630-00012	Traffic Control Management	111.000	28.000		
			DAY	20.000	30,157.00	
			1,507.85000	48.000		72,376.80
0365	630-80001	Flashing Beacon (Portable)	4.000	2.000		
			EACH	0.000	0.00	
			1,005.23000	2.000		2,010.46
0370	630-80335	Barricade (Type 3 M-A) (Temporary)	0.000	0.000		
			EACH	0.000	0.00	
			100.52000	0.000		0.00
0375	630-80341	Construction Traffic Sign (Panel Size A)	14.000	6.000		
			EACH	1.000	50.26	
			50.26000	7.000		351.82
0380	630-80342	Construction Traffic Sign (Panel Size B)	48.000	22.000		
			EACH	2.000	120.62	
			60.31000	24.000		1,447.44
0385	630-80343	Construction Traffic Sign (Panel Size C)	0.000	0.000		
			EACH	0.000	0.00	
			70.37000	0.000		0.00

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CAT NO0200 ROADWAY						
0390	630-80355	Portable Message Sign Panel	2.000	1.000		
			EACH	0.000	0.00	
			6,031.38000	1.000		6,031.38
0395	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	1.000	0.000		
			EACH	0.000	0.00	
			1,507.85000	0.000		0.00
0400	630-80360	Drum Channelizing Device	42.000	21.000		
			EACH	0.000	0.00	
			50.26000	21.000		1,055.46
0405	630-80363	Drum Channelizing Device (With Light) (Flashing)	0.000	0.000		
			EACH	0.000	0.00	
			75.39000	0.000		0.00
0410	630-80364	Drum Channelizing Device (With Light) (Steady Burn)	145.000	72.500		
			EACH	0.000	0.00	
			75.39000	72.500		5,465.78
0415	630-80370	Barrier (Temporary)	0.000	0.000		
			LF	0.000	0.00	
			100.52000	0.000		0.00
0420	630-80380	Traffic Cone	120.000	15.000		
			EACH	12.500	125.63	
			10.05000	27.500		276.38
0425	630-80390	Channelizing Device (Special)	100.000	50.000		
			EACH	0.000	0.00	
			50.26000	50.000		2,513.00
0430	630-80393	Stackable Vertical Panels	10.000	5.000		
			EACH	0.000	0.00	
			20.10000	5.000		100.50
0435	630-80440	Portable Rumble Strips (Temporary)	12.000	6.000		
			EACH	0.000	0.00	
			1,005.23000	6.000		6,031.38
0440	630-80520	Mobile Pavement Marking Zone	3.000	0.000		
			DAY	0.000	0.00	
			507.64000	0.000		0.00

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CAT NO0200 ROADWAY						
0445	630-85010	Impact Attenuator (Temporary)	0.000	0.000		
			EACH	0.000	0.00	
			10,052.31000	0.000		0.00
0450	630-85011	Impact Attenuator (Temporary)	5.000	0.000		
			DAY	0.000	0.00	
			502.62000	0.000		0.00
0455	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0460	700-70016	F/A Fuel Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0465	700-70018	F/A Roadway Smoothness Incentive	20,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0470	700-70019	F/A Asphalt Cement Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0475	700-70023	F/A On-The-Job Trainee	3,280.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0480	700-70025	F/A Quality Incentive Payment	8,900.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0485	700-70111	Project First Program	4,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0490	700-70380	F/A Erosion Control	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CAT 0200			CURRENT AMT	\$ 6,607,798.47	\$ 744,955.36	\$ 1,488,970.47

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0495	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			31,676.50000	1.000		31,676.50
0500	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			29,013.58000	1.000		29,013.58
0505	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			2,472.98000	1.000		2,472.98

		CAT 0400	CURRENT AMT \$	63,163.06 \$	0.00 \$	63,163.06

		PROJECT TOTAL	CURRENT AMT \$	6,670,961.53 \$	744,955.36 \$	1,552,133.53