

COLORADO DEPARTMENT OF TRANSPORTATION

Estimate Summary

Estimate Run 6/11/2024 3:36 PM

Contid: C22338

Estimate No: 0002 PROGRESS

Item Code Yr: 05

| | | |
|--|------------------------------------|-----------------------------|
| Contract Description: SH 69 SAFETY IMPROVEMENTS | Percent Time: 106.55% | Original Date: 12/5/2025 |
| Project No: STR069A-035 | Pay Period Start: 4/27/2024 | Revised Date: 1/1/1900 |
| Project Counties: C016 - HUERFANO | Pay Period Ending: 05/31/2024 | Final Acceptance: |
| Region 2 | Date Let: 12/21/2023 | Date Time Started: |
| Contractor: THE WALSENBURG SAND AND GRAVEL COMPANY P.O. DRAWER 352 WALSENBURG, CO 81089 | Date Awarded: 01/11/2024 | Date Work Began: 04/01/2024 |
| | Date Contract Executed: | Days Charged: |
| | Date Notice to Proceed: 02/13/2024 | Fixed Completion Date |

| | | Current Total | This Estimate |
|----------------------------|-----------------------|-----------------------------|----------------------|
| <u>22338-BID</u> | | | |
| Current Projected Amt: | \$5,324,666.25 | Participating \$ 647,237.20 | \$ 435,346.00 |
| Award Project Amt: | \$4,977,656.25 | Non-Participating 0.00 | |
| Percent Complete: | 12.16% | Total Earnings 647,237.20 | 435,346.00 |
| Remaining Projected Funds: | \$4,677,429.05 | Stockpiled Materials 0.00 | 0.00 |
| Remaining Contract Amt: | \$4,652,219.05 | Gross Earnings 647,237.20 | 435,346.00 |
| | | Retainage -16,417.12 | -10,060.38 |
| | Securities Encumbered | | |
| | | Net Earnings 630,820.08 | 425,285.62 |
| | | Amount Due 630,820.08 | 425,285.62 |
| | | Total for 22338-BID | \$ 425,285.62 |
| | | Payment Due | \$ 425,285.62 |

Approved for Payment By Jeffery Ward 06/11/2024

Estimate Comment:

COLORADO DEPARTMENT OF TRANSPORTATION

PROJECT: STR069A-035

CONTID: C22338

PCN: 22338-BID

ESTIMATE NO: 2

| Ref No. | Item No. | Item Description | BID+CO Quantity | Price /Unit | Prev Qty | Qty This Period | Qty to Date | Amount this Period | Cumulative Amount |
|------------------|-----------|--|-----------------|-----------------|----------|-----------------|-------------|--------------------|-------------------|
| 22338-BID | | | | | | | | | |
| 0200 | | | | | | | | | |
| 001 | 201-00000 | Clearing and Grubbing L S | 1 | \$22,000.00/L S | 0.10 | 0.00 | 0.10 | \$0.00 | \$2,200.00 |
| 002 | 202-00090 | Removal of Delineator EACH | 75 | \$17.00/EACH | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 003 | 202-00220 | Removal of Asphalt Mat SY | 831 | \$20.00/SY | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 004 | 202-00240 | Removal of Asphalt Mat (Planing) SY | 9,862 | \$7.00/SY | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 005 | 202-00250 | Removal of Pavement Marking SF | 66,613 | \$1.50/SF | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 006 | 202-00810 | Removal of Ground Sign EACH | 24 | \$250.00/EACH | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 007 | 202-01000 | Removal of Fence LF | 12,007 | \$2.00/LF | 4,356.00 | 0.00 | 4,356.00 | \$0.00 | \$8,712.00 |
| 008 | 202-01130 | Removal of Guardrail Type 3 LF | 40 | \$32.00/LF | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 009 | 202-01300 | Removal of End Anchorage EACH | 1 | \$1,400.00/EACH | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 010 | 202-04002 | Clean Culvert EACH | 18 | \$4,000.00/EACH | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 011 | 203-00010 | Unclassified Excavation (Complete In Place) CY | 3,343 | \$15.00/CY | 0.00 | 515.00 | 515.00 | \$7,725.00 | \$7,725.00 |
| 012 | 203-00060 | Embankment Material (Complete In Place) CY | 24,627 | \$30.00/CY | 0.00 | 6,157.00 | 6,157.00 | \$184,710.00 | \$184,710.00 |
| 013 | 203-01500 | Blading HOUR | 40 | \$180.00/HOUR | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 014 | 203-01550 | Dozing HOUR | 40 | \$180.00/HOUR | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |

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| 22338-BID | | | | | | | | | |
| 0200 | | | | | | | | | |
| 015 | 207-00700 | Topsoil (Onsite) CY | 13,830 | \$20.00/CY | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 016 | 207-00704 | Subgrade Soil Preparation SY | 29,000 | \$1.50/SY | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 017 | 208-00002 | Erosion Log Type 1 (12 Inch) LF | 400 | \$8.00/LF | 305.00 | 140.00 | 445.00 | \$1,120.00 | \$3,560.00 |
| 018 | 208-00020 | Silt Fence LF | 13,000 | \$3.00/LF | 6,091.00 | 0.00 | 6,091.00 | \$0.00 | \$18,273.00 |
| 019 | 208-00075 | Pre-fabricated Vehicle Tracking Pad EACH | 3 | \$4,000.00/EACH | 0.00 | 2.00 | 2.00 | \$8,000.00 | \$8,000.00 |
| 020 | 208-00103 | Removal and Disposal of Sediment (Labor) HOUR | 40 | \$80.00/HOUR | 0.00 | 10.00 | 10.00 | \$800.00 | \$800.00 |
| 021 | 208-00105 | Removal and Disposal of Sediment (Equipment) HOUR | 40 | \$150.00/HOUR | 0.00 | 10.00 | 10.00 | \$1,500.00 | \$1,500.00 |
| 022 | 208-00106 | Sweeping (Sediment Removal) HOUR | 40 | \$130.00/HOUR | 0.00 | 22.50 | 22.50 | \$2,925.00 | \$2,925.00 |
| 023 | 208-00107 | Removal of Trash HOUR | 20 | \$125.00/HOUR | 0.00 | 14.00 | 14.00 | \$1,750.00 | \$1,750.00 |
| 024 | 208-00207 | Erosion Control Management DAY | 150 | \$400.00/DAY | 0.00 | 9.00 | 9.00 | \$3,600.00 | \$3,600.00 |
| 025 | 212-00700 | Organic Fertilizer LB | 4,800 | \$1.40/LB | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 026 | 212-00703 | Humate LB | 2,400 | \$1.50/LB | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 027 | 212-00704 | Mycorrhizae LB | 128 | \$35.00/LB | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |

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| 22338-BID | | | | | | | | | |
| 0200 | | | | | | | | | |
| 028 | 212-00706 | Seeding (Native) Drill ACRE | 21 | \$1,200.00/ACRE | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 029 | 213-00003 | Mulching (Weed Free) ACRE | 23 | \$2,000.00/ACRE | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 030 | 213-00061 | Mulch Tackifier LB | 2,300 | \$7.50/LB | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 031 | 213-00150 | Bonded Fiber Matrix ACRE | 2 | \$7,500.00/ACRE | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 032 | 216-00101 | Soil Retention Blanket (Straw-Coconut) (Photodegradable Class 1) SY | 1,370 | \$4.25/SY | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 033 | 304-06007 | Aggregate Base Course (Class 6) CY | 3,286 | \$40.00/CY | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 034 | 403-00720 | Hot Mix Asphalt (Patching) (Asphalt) TON | 399 | \$250.00/TON | 0.00 | 15.00 | 15.00 | \$3,750.00 | \$3,750.00 |
| 035 | 403-34721 | Hot Mix Asphalt (Grading SX) (75) (PG 58-28) TON | 6,874 | \$150.00/TON | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 036 | 411-10255 | Emulsified Asphalt (Slow-Setting) GAL | 3,219 | \$7.00/GAL | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 037 | 506-00218 | Riprap (18 Inch) CY | 25 | \$250.00/CY | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 038 | 603-01245 | 24 Inch Reinforced Concrete Pipe (Complete In Place) LF | 51 | \$350.00/LF | 0.00 | 112.00 | 112.00 | \$39,200.00 | \$39,200.00 |
| 039 | 603-01365 | 36 Inch Reinforced Concrete Pipe (Complete In Place) LF | 63 | \$500.00/LF | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |

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| 22338-BID | | | | | | | | | |
| 0200 | | | | | | | | | |
| 040 | 603-05024 | 24 Inch Reinforced Concrete End Section EACH | 2 | \$3,500.00/EACH | 0.00 | 3.00 | 3.00 | \$10,500.00 | \$10,500.00 |
| 041 | 603-05036 | 36 Inch Reinforced Concrete End Section EACH | 2 | \$6,000.00/EACH | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 042 | 603-10180 | 18 Inch Corrugated Steel Pipe LF | 72 | \$110.00/LF | 0.00 | 69.00 | 69.00 | \$7,590.00 | \$7,590.00 |
| 043 | 603-10240 | 24 Inch Corrugated Steel Pipe LF | 214 | \$140.00/LF | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 044 | 603-15036 | 36 Inch Equivalent Corrugated Steel Pipe Arch LF | 53 | \$225.00/LF | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 045 | 603-15048 | 48 Inch Equivalent Corrugated Steel Pipe Arch LF | 22 | \$500.00/LF | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 046 | 603-30018 | 18 Inch Steel End Section EACH | 2 | \$400.00/EACH | 0.00 | 2.00 | 2.00 | \$800.00 | \$800.00 |
| 047 | 603-30024 | 24 Inch Steel End Section EACH | 18 | \$550.00/EACH | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 048 | 603-31336 | 36 Inch Equivalent Arch Steel End Section EACH | 8 | \$1,200.00/EACH | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 049 | 603-31348 | 48 Inch Equivalent Arch Steel End Section EACH | 2 | \$2,500.00/EACH | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 050 | 606-00302 | Guardrail Type 3 (31 Inch Midwest Guardrail System) LF | 230 | \$45.00/LF | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |

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| 0200 | | | | | | | | | |
| 051 | 606-01385 | Transition Type 3J EACH | 1 | \$4,200.00/EACH | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 052 | 606-02003 | End Anchorage (Nonflared) EACH | 1 | \$5,000.00/EACH | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 053 | 607-00005 | End Post EACH | 2 | \$500.00/EACH | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 054 | 607-00010 | Corner and Line Brace Post EACH | 34 | \$525.00/EACH | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 055 | 607-01000 | Fence Barbed Wire with Metal Posts LF | 12,397 | \$3.50/LF | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 056 | 607-11525 | Fence (Plastic) LF | 800 | \$6.75/LF | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 057 | 612-00041 | Delineator (Flexible) (Type I) EACH | 96 | \$100.00/EACH | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 058 | 612-00043 | Delineator (Flexible) (Type III) EACH | 30 | \$125.00/EACH | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 059 | 614-00011 | Sign Panel (Class I) SF | 11 | \$35.00/SF | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 060 | 614-00012 | Sign Panel (Class II) SF | 335 | \$45.00/SF | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 061 | 614-01503 | Steel Sign Support (2 -Inch Round)(Post and Socket) EACH | 3 | \$500.00/EACH | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 062 | 614-01573 | Steel Sign Support (2 -1/2 Inch Round NP-40)(Post & Slipbase) EACH | 28 | \$650.00/EACH | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 063 | 614-80390 | Rumble Strip (Grinding)(Asphalt) (Sinusoidal) LF | 112,765 | \$1.25/LF | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |

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| 22338-BID | | | | | | | | | |
| 0200 | | | | | | | | | |
| 064 | 625-00000 | Construction Surveying L S | 1 | \$70,000.00/L S | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 065 | 625-00015 | Settlement Instrumentation L S | 1 | \$2,000.00/L S | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 066 | 626-00000 | Mobilization L S | 1 | \$200,000.0/L S 0 | 0.00 | 0.50 | 0.50 | \$100,000.00 | \$100,000.00 |
| 067 | 626-01113 | Public Information Management (Tier III) DAY | 500 | \$55.00/DAY | 24.00 | 21.00 | 45.00 | \$1,155.00 | \$2,475.00 |
| 068 | 627-00013 | Pavement Marking Paint (High Build) GAL | 790 | \$120.00/GAL | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 069 | 627-00016 | Pavement Marking Paint (High Build) (Temporary) GAL | 327 | \$120.00/GAL | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 070 | 629-01001 | Survey Monument (Type 1) EACH | 57 | \$175.00/EACH | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 071 | 629-01110 | Locate Monuments HOUR | 64 | \$175.00/HOUR | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 072 | 630-00000 | Flagging HOUR | 3,000 | \$52.00/HOUR | 80.00 | 408.00 | 488.00 | \$21,216.00 | \$25,376.00 |
| 073 | 630-00007 | Traffic Control Inspection DAY | 300 | \$220.00/DAY | 0.00 | 9.00 | 9.00 | \$1,980.00 | \$1,980.00 |
| 074 | 630-00012 | Traffic Control Management DAY | 120 | \$1,400.00/DAY | 5.00 | 24.00 | 29.00 | \$33,600.00 | \$40,600.00 |
| 075 | 630-80001 | Flashing Beacon (Portable) EACH | 4 | \$1,400.00/EACH | 0.00 | 1.00 | 1.00 | \$1,400.00 | \$1,400.00 |

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| 0200 | | | | | | | | | |
| 076 | 630-80341 | Construction Traffic Sign (Panel Size A) EACH | 12 | \$95.00/EACH | 8.00 | 0.00 | 8.00 | \$0.00 | \$760.00 |
| 077 | 630-80342 | Construction Traffic Sign (Panel Size B) EACH | 80 | \$105.00/EACH | 7.00 | 0.00 | 7.00 | \$0.00 | \$735.00 |
| 078 | 630-80355 | Portable Message Sign Panel EACH | 2 | \$14,000.00/EACH | 1.00 | 0.00 | 1.00 | \$0.00 | \$14,000.00 |
| 079 | 630-80360 | Drum Channelizing Device EACH | 200 | \$75.00/EACH | 5.00 | 0.00 | 5.00 | \$0.00 | \$375.00 |
| 080 | 630-80370 | Barrier (Temporary) LF | 2,500 | \$100.00/LF | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 081 | 630-80380 | Traffic Cone EACH | 750 | \$22.00/EACH | 47.50 | 0.00 | 47.50 | \$0.00 | \$1,045.00 |
| 082 | 630-80511 | Mobile Pavement Marking Zone L S | 1 | \$25,000.00/L S | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 083 | 630-85010 | Impact Attenuator (Temporary) EACH | 2 | \$12,000.00/EACH | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 084 | 630-85041 | Mobile Attenuator DAY | 30 | \$1,500.00/DAY | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 085 | 630-86810 | Traffic Signal (Temporary) EACH | 3 | \$50,000.00/EACH | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 086 | 700-70010 | F/A Minor Contract Revisions F A | 250,000 | \$1.00/F A | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 087 | 700-70016 | F/A Fuel Cost Adjustment F A | 10,000 | \$1.00/F A | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 088 | 700-70019 | F/A Asphalt Cement Cost Adjustment F A | 14,000 | \$1.00/F A | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |

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| 0200 | | | | | | | | | |
| 089 | 700-70023 | F/A On-The-Job Trainee F A | 12,800 | \$1.00/F A | 0.00 | 2,025.00 | 2,025.00 | \$2,025.00 | \$2,025.00 |
| 090 | 700-70025 | F/A Quality Incentive Payment F A | 20,000 | \$1.00/F A | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 091 | 700-70111 | Project First Program F A | 5,000 | \$1.00/F A | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 092 | 700-70380 | F/A Erosion Control F A | 10,000 | \$1.00/F A | 871.20 | 0.00 | 871.20 | \$0.00 | \$871.20 |
| 0200 Total | | | | | | | | \$435,346.00 | \$497,237.20 |
| 0400 | | | | | | | | | |
| 093 | 620-00002 | Field Office (Class 2) EACH | 1 | \$70,000.00/EACH | 1.00 | 0.00 | 1.00 | \$0.00 | \$70,000.00 |
| 094 | 620-00012 | Field Laboratory (Class 2) EACH | 1 | \$70,000.00/EACH | 1.00 | 0.00 | 1.00 | \$0.00 | \$70,000.00 |
| 095 | 620-00020 | Sanitary Facility EACH | 1 | \$10,000.00/EACH | 1.00 | 0.00 | 1.00 | \$0.00 | \$10,000.00 |
| 0400 Total | | | | | | | | \$0.00 | \$150,000.00 |
| 22338-BID Total | | | | | | | | \$435,346.00 | \$435,346.00 |
| Invoice Total | | | | | | | | \$435,346.00 | \$647,237.20 |