

ESTIMATE SUMMARY

CONTID: C22839

ESTIMATE NO: 0010 FINL

SPEC YR: 2005

PCN: 22839-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 81.0 DAYS

TIME ALLOW:

75 WORK DAYS

CO96 ORDWAY TO ARLINGTON RESURFACING

PERCENT TIME: 108.00

ORIG TIME ALLOW:

65 WORK DAYS

PROJECT NO:

STR0961-016

CO96 ORDWAY TO ARLINGTON RESURFACE

NAME OF ROAD:

PROJECT COUNTIES:

CROWLEY

KIOWA

OTERO

CONTRACTOR:

SIMON CONTRACTORS

PAY PERIOD ENDING

07/29/2024

DATE TIME STARTED

04/26/2021

6215 CLEAR CREEK PARKWAY

DATE LET

03/18/2021

DATE WORK BEGAN

07/12/2021

DATE AWARDED

04/08/2021

DATE TIME STOPPED

12/01/2023

DATE CONTRACT EXECUTED

04/26/2021

DATE ACCEPTED

12/01/2023

CHEYENNE

WY 82009

(307)635-9005

DATE NOTICE TO PROCEED

04/26/2021

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT:	\$ 7,886,153.41	PARTICIPATING	\$ 7,829,442.02	\$ -5,975.24
AWARD PROJECT AMT:	\$ 7,450,048.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	99.28%	TOTAL EARNINGS	7,829,442.02	-5,975.24
FUNDS AVAILABLE:	\$ 56,711.39	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	7,829,442.02	-5,975.24
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	0.00	111,750.72
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	7,829,442.02	105,775.48
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	7,829,442.02	105,775.48
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE

\$

105,775.48

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	202-00090	*Removal of Delineator	593.000	593.000		
			EACH	0.000	0.00	
			3.10000	593.000		1,838.30
0010	202-00200	*Removal of Sidewalk	56.000	56.000		
			SY	0.000	0.00	
			29.00000	56.000		1,624.00
0015	202-00203	*Removal of Curb and Gutter	124.000	124.000		
			LF	0.000	0.00	
			20.50000	124.000		2,542.00
0020	202-00206	*Removal of Concrete Curb Ramp	22.000	22.000		
			SY	0.000	0.00	
			66.00000	22.000		1,452.00
0025	202-00240	*Removal of Asphalt Mat (Planing)	17,560.300	17,560.300		
			SY	-0.300	-1.02	
			3.40000	17,560.000		59,704.00
0030	202-00810	*Removal of Ground Sign	111.000	111.000		
			EACH	0.000	0.00	
			51.00000	111.000		5,661.00
0035	202-01030	*Removal of Road Closure Gate	1.000	1.000		
			EACH	0.000	0.00	
			1,200.00000	1.000		1,200.00
0040	202-01130	*Removal of Guardrail Type 3	2,881.000	2,881.000		
			LF	0.000	0.00	
			5.80000	2,881.000		16,709.80
0045	202-01300	*Removal of End Anchorage	27.000	27.000		
			EACH	0.000	0.00	
			240.00000	27.000		6,480.00
0050	203-01500	Blading	40.000	40.000		
			HOUR	0.000	0.00	
			109.07000	40.000		4,362.80
0055	203-01597	*Potholing	2.000	2.000		
			HOUR	0.000	0.00	
			205.00000	2.000		410.00

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CAT NO0200 ROADWAY						
0060	208-00035	Aggregate Bag	400.000	400.000		
			LF	0.000	0.00	
			4.75000	400.000		1,900.00
0065	208-00046	*Pre-fabricated Concrete Washout Structure (Type 1)	1.000	1.000		
			EACH	0.000	0.00	
			3,100.00000	1.000		3,100.00
0070	208-00400	*Water Control	1.000	1.000		
			L S	0.000	0.00	
			8,125.00000	1.000		8,125.00
0075	304-08002	Aggregate Base Course (Shoulder Material)	5,179.000	5,179.000		
			CY	0.000	0.00	
			60.25000	5,179.000		312,034.75
0080	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	100.000	100.000		
			TON	0.000	0.00	
			171.00000	100.000		17,100.00
0085	403-34721	Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	38,484.260	38,484.260		
			TON	-74.610	-6,028.49	
			80.80000	38,409.650		3,103,499.72
0085		MATERIAL ALLOWANCE Rock Material for Asphalt Mix		0.000		
			TON	0.000	0.00	
			14.81293	0.000		0.00
0085		MATERIAL ALLOWANCE Rock Material for Asphalt Mix		0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0085		MATERIAL ALLOWANCE Rock Material for Asphalt		0.000		
			TON	0.000	0.00	
			6.93779	0.000		0.00
0090	403-34771	Hot Mix Asphalt (Grading SX) (75) (PG 76-28)	1,665.510	1,665.500		
			TON	0.010	0.86	
			86.00000	1,665.510		143,233.86
0095	403-36621	Hot Mix Asphalt (Gr ST)(50)(PG 58-28)	26,165.450	26,164.930		
			TON	0.520	41.08	
			79.00000	26,165.450		2,067,070.55

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0095		MATERIAL ALLOWANCE Rock Material for Asphalt Mix		0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0095		MATERIAL ALLOWANCE Rock Material for Asphalt		0.000		
			TON	0.000	0.00	
			9.68660	0.000		0.00
0100	411-10255	Emulsified Asphalt (Slow-Setting)	48,452.000	48,452.000		
			GAL	0.000	0.00	
			2.00000	48,452.000		96,904.00
0105	503-00024	*Drilled Shaft (24 Inch)	7.000	7.000		
			LF	0.000	0.00	
			360.00000	7.000		2,520.00
0110	606-00302	*Guardrail Type 3 (31 Inch Midwest Guardrail System)	3,913.000	3,913.000		
			LF	0.000	0.00	
			28.00000	3,913.000		109,564.00
0110		MATERIAL ALLOWANCE Material for Guardrail		0.000		
			LF	0.000	0.00	
			7.21825	0.000		0.00
0115	606-02003	*End Anchorage (Nonflared)	27.000	27.000		
			EACH	0.000	0.00	
			2,725.00000	27.000		73,575.00
0115		MATERIAL ALLOWANCE Material for End Sections		0.000		
			EACH	0.000	0.00	
			1,615.00000	0.000		0.00
0120	607-60620	*Road Closure Gate	1.000	1.000		
			EACH	0.000	0.00	
			14,000.00000	1.000		14,000.00
0125	608-00000	*Concrete Sidewalk	32.000	32.000		
			SY	0.000	0.00	
			168.00000	32.000		5,376.00
0130	608-00010	*Concrete Curb Ramp	90.000	90.000		
			SY	0.000	0.00	
			229.00000	90.000		20,610.00

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CAT NO0200 ROADWAY						
0135	609-21020	*Curb and Gutter Type 2 (Section II-B)	58.000	58.000		
			LF	0.000	0.00	
			102.00000	58.000		5,916.00
0140	612-00041	*Delineator (Flexible) (Type I)	532.000	532.000		
			EACH	0.000	0.00	
			54.00000	532.000		28,728.00
0145	612-00043	*Delineator (Flexible) (Type III)	69.000	69.000		
			EACH	0.000	0.00	
			62.00000	69.000		4,278.00
0150	613-00200	*2 Inch Electrical Conduit	200.000	200.000		
			LF	0.000	0.00	
			21.00000	200.000		4,200.00
0155	613-07034	*Pull Box (24"x36"x18")	2.000	2.000		
			EACH	0.000	0.00	
			1,425.00000	2.000		2,850.00
0160	613-10000	*Wiring	1.000	1.000		
			L S	0.000	0.00	
			1,800.00000	1.000		1,800.00
0165	613-13000	*Luminaire (LED) (Special)	1.000	1.000		
			EACH	0.000	0.00	
			720.00000	1.000		720.00
0170	613-32300	*Light Standard Steel (30 Foot)	1.000	1.000		
			EACH	0.000	0.00	
			2,350.00000	1.000		2,350.00
0175	613-80130	*Service Meter Cabinet	1.000	1.000		
			EACH	0.000	0.00	
			5,100.00000	1.000		5,100.00
0180	614-00011	*Sign Panel (Class I)	403.000	402.875		
			SF	0.125	2.31	
			18.50000	403.000		7,455.50
0185	614-00012	*Sign Panel (Class II)	1,043.000	1,042.750		
			SF	0.250	5.38	
			21.50000	1,043.000		22,424.50

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CAT NO0200 ROADWAY						
0190	614-01503	*Steel Sign Support (2-Inch Round)(Post and Socket)	32.000	32.000		
			EACH	0.000	0.00	
			229.00000	32.000		7,328.00
0195	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase)	104.000	104.000		
			EACH	0.000	0.00	
			391.00000	104.000		40,664.00
0200	625-00000	Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			20,000.00000	1.000		20,000.00
0205	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			502,145.45000	1.000		502,145.45
0210	626-01114	*Public Information Management (Tier IV)	127.000	127.000		
			DAY	0.000	0.00	
			51.00000	127.000		6,477.00
0215	627-00013	*Pavement Marking Paint (High Build) Permanent	2,572.010	2,572.010		
			GAL	-0.010	-0.32	
			32.00000	2,572.000		82,304.00
0220	627-00013	*Pavement Marking Paint (High Build) Temporary	3,134.000	2,413.230		
			GAL	-0.230	-7.36	
			32.00000	2,413.000		77,216.00
0225	627-30410	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line) 2' x 12' STOP BARS	212.000	212.000		
			SF	0.000	0.00	
			30.50000	212.000		6,466.00
0230	630-00000	*Flagging	4,000.000	3,800.500		
			HOUR	0.500	13.00	
			26.00000	3,801.000		98,826.00
0235	630-00007	*Traffic Control Inspection	60.000	52.000		
			DAY	0.000	0.00	
			103.00000	52.000		5,356.00
0240	630-00012	*Traffic Control Management	75.000	75.000		
			DAY	0.000	0.00	
			1,240.00000	75.000		93,000.00

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CAT NO0200 ROADWAY						
0245	630-80002	*Flashing Beacon (Solar)	0.000	0.000		
			EACH	0.000	0.00	
			515.00000	0.000		0.00
0250	630-80336	*Barricade (Type 3 M-B) (Temporary)	2.000	1.000		
			EACH	0.000	0.00	
			205.00000	1.000		205.00
0255	630-80341	*Construction Traffic Sign (Panel Size A)	140.000	140.000		
			EACH	0.000	0.00	
			31.00000	140.000		4,340.00
0260	630-80344	*Construction Traffic Sign (Special)	64.000	0.000		
			SF	0.000	0.00	
			26.00000	0.000		0.00
0265	630-80350	*Vertical Panel	40.000	19.000		
			EACH	0.000	0.00	
			51.00000	19.000		969.00
0270	630-80355	*Portable Message Sign Panel	4.000	4.000		
			EACH	0.000	0.00	
			3,600.00000	4.000		14,400.00
0275	630-80360	*Drum Channelizing Device	50.000	48.000		
			EACH	0.000	0.00	
			1.10000	48.000		52.80
0280	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	50.000	0.000		
			EACH	0.000	0.00	
			50.75000	0.000		0.00
0285	630-80380	*Traffic Cone	300.000	300.000		
			EACH	0.000	0.00	
			1.10000	300.000		330.00
0290	630-85020	*Mobile Attenuator	2.000	1.000		
			EACH	0.000	0.00	
			15,400.00000	1.000		15,400.00
0295	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0300	700-70012	F/A Asphalt Pavement Incentive	-173,443.850	-173,443.850		
			F A	0.000	0.00	
			1.00000	-173,443.850		-173,443.85
0305	700-70016	F/A Fuel Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0310	700-70018	F/A Roadway Smoothness Incentive	394,310.900	394,310.900		
			F A	0.000	0.00	
			1.00000	394,310.900		394,310.90
0315	700-70019	F/A Asphalt Cement Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0320	700-70023	F/A On-The-Job Trainee	8,000.000	8,000.000		
			F A	0.000	0.00	
			1.00000	8,000.000		8,000.00
0325	700-70034	F/A Project First Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0330	700-70040	F/A Railroad Inspection	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0335	700-70050	F/A Removal of Landscape	700.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0340	700-70195	F/A Utilities and Maintenance of Field Facilities	2,618.990	2,618.990		
			F A	0.000	0.00	
			1.00000	2,618.990		2,618.99
0420	625-00001	Const Surveying (Hour)	20.000	20.000		
			HOUR	0.000	0.00	
			150.00000	20.000		3,000.00
0430	202-00240	Rem Asphalt Mat (Planing) Used for CMO #4	17,715.000	17,715.000		
			SY	0.000	0.00	
			1.22500	17,715.000		21,700.88

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CAT NO0200 ROADWAY						
0435	403-34621	HMA (Gr SX) (50) (PG 58-28) Used for CMO #4	1,581.330	1,581.330		
			TON	0.000	0.00	
			90.17500	1,581.330		142,596.43
0440	411-10255	Emul Asph (SS) Used for CMO #4	960.000	936.000		
			GAL	0.000	0.00	
			1.30000	936.000		1,216.80
0445	627-00013	Pvmt Mkg Paint (High Build) (Permanent)	102.000	102.000		
			GAL	0.000	0.00	
			42.75000	102.000		4,360.50
0450	627-00013	Pvmt Mkg Paint (High Build) (Temporary)	0.000	0.000		
			GAL	0.000	0.00	
			42.75000	0.000		0.00
0455	630-00012	Traf Ctrl Mgmt Used for CMO #4	4.000	4.000		
			DAY	0.000	0.00	
			750.00000	4.000		3,000.00
0460	630-00007	Traf Ctrl Inspection Used for CMO #4	0.000	0.000		
			DAY	0.000	0.00	
			200.00000	0.000		0.00
0465	630-00000	Flagging Used for CMO #4	234.000	234.000		
			HOOR	0.000	0.00	
			22.50000	234.000		5,265.00
0470	630-80341	Const Traf Sign (A) Used for CMO #4	29.000	29.000		
			EACH	0.000	0.00	
			37.50000	29.000		1,087.50
0475	630-80350	Vert Panel Used for CMO #4	10.000	10.000		
			EACH	0.000	0.00	
			15.00000	10.000		150.00
0480	630-80355	Port Mesg Panel Used for CMO #4	2.000	2.000		
			EACH	0.000	0.00	
			1,875.00000	2.000		3,750.00
0485	630-80380	Traffic Cone Used for CMO #4	90.000	90.000		
			EACH	0.000	0.00	
			5.00000	90.000		450.00

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CAT NO0200 ROADWAY						
0490	626-00100	Mobilization (w/o Autopay) Used for CMO #4	1.000	1.000		
			L S	0.000	0.00	
			30,761.60000	1.000		30,761.60

			CAT 0200	CURRENT AMT \$ 7,647,433.53 \$	-5,974.56 \$	7,590,722.78
CAT NO0300 Bridge						
0345	202-00240	*Removal of Asphalt Mat (Planing)	3,132.200	3,132.200		
			SY	-0.200	-0.68	
			3.40000	3,132.000		10,648.80
0350	202-00505	*Removal of Portions of Present Structure	537.000	537.000		
			SF	0.000	0.00	
			101.00000	537.000		54,237.00
0355	202-04002	Clean Culvert	1.000	1.000		
			EACH	0.000	0.00	
			1,220.00000	1.000		1,220.00
0360	206-00000	*Structure Excavation	8.000	8.000		
			CY	0.000	0.00	
			680.00000	8.000		5,440.00
0365	206-00066	*Structure Backfill (Flowable Fly Ash)	12.000	12.000		
			CY	0.000	0.00	
			685.00000	12.000		8,220.00
0370	211-02270	*Cement Grout	5.000	5.000		
			CF	0.000	0.00	
			1,275.00000	5.000		6,375.00
0375	403-34721	Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	257.000	257.000		
			TON	0.000	0.00	
			80.80000	257.000		20,765.60
0380	411-10255	Emulsified Asphalt (Slow-Setting)	154.000	154.000		
			GAL	0.000	0.00	
			2.00000	154.000		308.00
0385	518-01001	*Bridge Expansion Joint (Asphaltic Plug)	68.000	68.000		
			LF	0.000	0.00	
			152.30000	68.000		10,356.40

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 ESTIMATE RUN 07/29/2024
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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 NO0300 Bridge						
0390	601-03000	*Concrete Class D	11.400	11.400		
			CY	0.000	0.00	
			3,910.00000	11.400		44,574.00
0395	601-06150	*Concrete (Patching)	537.000	537.000		
			SF	0.000	0.00	
			156.00000	537.000		83,772.00
0400	602-00020	*Reinforcing Steel (Epoxy Coated)	408.000	408.000		
			LB	0.000	0.00	
			4.05000	408.000		1,652.40

			CAT 0300	CURRENT AMT \$	247,569.88 \$	-0.68 \$ 247,569.20
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0405	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			18,650.00000	1.000		18,650.00
0410	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			22,900.00000	1.000		22,900.00
0415	620-00020	Sanitary Facility	2.000	2.000		
			EACH	0.000	0.00	
			7,200.00000	2.000		14,400.00
0425	620-00045	Liquidated Damages	-12.000	-12.000		
			DAY	0.000	0.00	
			5,400.00000	-12.000		-64,800.00

			CAT 0400	CURRENT AMT \$	-8,850.00 \$	0.00 \$ -8,850.00

			PROJECT TOTAL	CURRENT AMT \$	7,886,153.41 \$	-5,975.24 \$ 7,829,441.98