

ESTIMATE SUMMARY

CONTID: C23817

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 23817-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 64.0 DAYS

TIME ALLOW:

80 WORK DAYS

US 24G EL PASO COUNTY SURFACE TREATMENT

PERCENT TIME: 80.00

ORIG TIME ALLOW:

80 WORK DAYS

PROJECT NO:

NH0243-092

US 24G EL PASO COUNTY SURFACE TREATMENT

NAME OF ROAD:

PROJECT COUNTIES:

EL PASO

CONTRACTOR:

EDW. C. LEVY CO.

2635 DELTA DRIVE

PAY PERIOD ENDING

12/03/2024

DATE TIME STARTED 04/12/2024

DATE LET

03/21/2024

DATE WORK BEGAN 05/31/2024

DATE AWARDED

04/01/2024

DATE TIME STOPPED

DATE CONTRACT EXECUTED

04/01/2024

DATE ACCEPTED

COLORADO SPRINGS

CO 80910

(719)392-4207

DATE NOTICE TO PROCEED

04/12/2024

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT: \$ 8,688,735.13 PARTICIPATING

\$ 6,028,203.65

\$ 2,676,120.13

AWARD PROJECT AMT: \$ 8,656,532.96 NON-PARTICIPATING

0.00

0.00

PERCENT COMPLETE: 69.38% TOTAL EARNINGS

6,028,203.65

2,676,120.13

FUNDS AVAILABLE: \$ 2,660,531.48 STOCKPILED MATERIALS

0.00

0.00

GROSS EARNINGS

6,028,203.65

2,676,120.13

TOTAL CLAIMS: \$ 0.00 RETAINAGE

-129,847.99

-36,035.48

SECURITIES ENCUMBERED

0.00

0.00

NET EARNINGS

5,898,355.66

2,640,084.65

LIQUIDATED DAMAGES

0.00

0.00

AUTOPAY ADJUSTMENT

0.00

0.00

AMOUNT DUE

5,898,355.66

2,640,084.65

OTHER ADJUSTMENTS

0.00

0.00

PAYMENT DUE

\$

2,640,084.65

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	201-00000	Clearing and Grubbing	1.000	0.000		
			L S	0.000	0.00	
			40,881.25000	0.000		0.00
0010	202-00090	*Removal of Delineator	300.000	0.000		
			EACH	200.000	1,650.00	
			8.25000	200.000		1,650.00
0015	202-00240	*Removal of Asphalt Mat (Planing)	291,294.940	212,868.270		
			SY	78,426.670	164,696.01	
			2.10000	291,294.940		611,719.37
0020	202-00250	*Removal of Pavement Marking	1,053.000	0.000		
			SF	0.000	0.00	
			3.00000	0.000		0.00
0025	202-00251	*Removal of Pavement Marking (Asphalt Grooving)	83,313.000	0.000		
			SF	0.000	0.00	
			0.65000	0.000		0.00
0030	202-00425	*Removal of Bridge Railing (FOR WOODEN RAIL)	310.000	0.000		
			LF	0.000	0.00	
			185.00000	0.000		0.00
0035	202-00810	*Removal of Ground Sign	3.000	0.000		
			EACH	0.000	0.00	
			55.00000	0.000		0.00
0040	202-00821	*Removal of Sign Panel	5.000	0.000		
			EACH	0.000	0.00	
			82.50000	0.000		0.00
0045	202-01130	*Removal of Guardrail Type 3	1,225.000	612.500		
			LF	75.000	1,091.25	
			14.55000	687.500		10,003.13
0050	202-01175	*Removal of Guardrail (Special)	50.000	25.000		
			LF	0.000	0.00	
			14.65000	25.000		366.25
0055	202-01300	*Removal of End Anchorage	32.000	16.000		
			EACH	2.000	1,094.00	
			547.00000	18.000		9,846.00

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CAT NO0200 ROADWAY						
0060	202-04002	Clean Culvert	2.000	0.000		
			EACH	0.000	0.00	
			1,342.00000	0.000		0.00
0065	203-00060	Embankment Material (Complete In Place)	1,541.000	0.000		
			CY	0.000	0.00	
			66.30000	0.000		0.00
0070	203-01500	Blading	0.000	0.000		
			HOURL	0.000	0.00	
			157.00000	0.000		0.00
0075	203-01597	Potholing	40.000	9.000		
			HOURL	0.000	0.00	
			330.00000	9.000		2,970.00
0080	207-00700	Topsoil (Onsite)	0.000	0.000		
			CY	0.000	0.00	
			24.20000	0.000		0.00
0085	208-00002	*Erosion Log Type 1 (12 Inch)	0.000	0.000		
			LF	0.000	0.00	
			4.75000	0.000		0.00
0090	208-00103	*Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOURL	0.000	0.00	
			49.50000	0.000		0.00
0095	208-00105	*Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOURL	0.000	0.00	
			275.00000	0.000		0.00
0100	208-00106	*Sweeping (Sediment Removal)	40.000	0.000		
			HOURL	0.000	0.00	
			198.00000	0.000		0.00
0105	208-00107	*Removal of Trash	40.000	0.000		
			HOURL	0.000	0.00	
			176.00000	0.000		0.00
0110	208-00207	*Erosion Control Management	20.000	0.000		
			DAY	0.000	0.00	
			1,166.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	210-00090	*Reset Delineator	264.000	0.000		
			EACH	0.000	0.00	
			33.00000	0.000		0.00
0120	210-00810	*Reset Ground Sign	5.000	0.000		
			EACH	0.000	0.00	
			748.00000	0.000		0.00
0125	210-00815	*Reset Sign Panel	2.000	0.000		
			EACH	0.000	0.00	
			55.00000	0.000		0.00
0130	212-00700	*Organic Fertilizer	0.000	0.000		
			LB	0.000	0.00	
			10.15000	0.000		0.00
0135	212-00701	*Compost (Mechanically Applied)	0.000	0.000		
			CY	0.000	0.00	
			91.30000	0.000		0.00
0140	212-00703	*Humate	0.000	0.000		
			LB	0.000	0.00	
			4.10000	0.000		0.00
0145	212-00704	*Mycorrhizae	0.000	0.000		
			LB	0.000	0.00	
			15.85000	0.000		0.00
0150	212-00708	*Seeding (Native) Broadcast	0.000	0.000		
			ACRE	0.000	0.00	
			2,007.00000	0.000		0.00
0155	213-00012	*Spray-on Mulch Blanket	0.000	0.000		
			ACRE	0.000	0.00	
			2,860.00000	0.000		0.00
0160	216-00211	*Soil Retention Blanket (Excelsior) (Biodegradable Class 1)	0.000	0.000		
			SY	0.000	0.00	
			4.25000	0.000		0.00
0165	240-00010	*Removal of Nests	20.000	0.000		
			HOUR	0.000	0.00	
			255.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	240-00020	*Netting	4,078.000	0.000		
			SY	0.000	0.00	
			13.90000	0.000		0.00
0175	304-08002	Aggregate Base Course (Shoulder Material)	914.000	0.000		
			CY	0.000	0.00	
			102.00000	0.000		0.00
0180	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	500.000	0.000		
			TON	0.000	0.00	
			230.00000	0.000		0.00
0185	403-09500	Furnish Hot Mix Asphalt	906.600	0.000		
			TON	906.600	62,555.40	
			69.00000	906.600		62,555.40
0190	403-34751	Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	38,690.000	16,686.360		
			TON	18,919.540	1,986,551.70	
			105.00000	35,605.900		3,738,619.50
0195	411-10255	Emulsified Asphalt (Slow-Setting)	14,524.000	5,925.500		
			GAL	4,534.500	36,276.00	
			8.00000	10,460.000		83,680.00
0200	606-00302	*Guardrail Type 3 (31 Inch Midwest Guardrail System)	1,538.000	762.500		
			LF	75.000	4,218.75	
			56.25000	837.500		47,109.38
0205	606-00900	*Guardrail (Special)	25.000	25.000		
			LF	0.000	0.00	
			188.00000	25.000		4,700.00
0210	606-01370	*Transition Type 3G	8.000	0.000		
			EACH	0.000	0.00	
			3,839.00000	0.000		0.00
0215	606-01400	*Transition Type BR10M-GR3	8.000	0.000		
			EACH	0.000	0.00	
			6,612.00000	0.000		0.00
0220	606-02005	*End Anchorage (Flared)	26.000	16.000		
			EACH	2.000	8,460.00	
			4,230.00000	18.000		76,140.00

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CAT NO0200 ROADWAY						
0225	606-11037	*Bridge Rail Type 10R MASH	198.000	0.000		
			LF	0.000	0.00	
			525.00000	0.000		0.00
0230	612-00001	*Delineator (Type I)	15.000	0.000		
			EACH	0.000	0.00	
			20.80000	0.000		0.00
0235	612-00003	*Delineator (Type III)	57.000	0.000		
			EACH	0.000	0.00	
			26.10000	0.000		0.00
0240	612-00039	*Delineator (Flexible) (Surface Mounted)	250.000	0.000		
			EACH	0.000	0.00	
			88.00000	0.000		0.00
0241	612-00041	Delin (Flex) (Ty I)	0.000	0.000		
			EACH	0.000	0.00	
			86.25000	0.000		0.00
0242	612-00042	Delin (Flex) (Ty II)	0.000	0.000		
			EACH	0.000	0.00	
			88.55000	0.000		0.00
0243	612-00043	Delin (Flex) (Ty III)	0.000	0.000		
			EACH	0.000	0.00	
			90.85000	0.000		0.00
0245	614-00011	*Sign Panel (Class I)	23.000	0.000		
			SF	0.000	0.00	
			35.20000	0.000		0.00
0250	614-00200	*Steel Signpost (U-2)	117.000	0.000		
			LF	0.000	0.00	
			19.80000	0.000		0.00
0255	614-80390	*Rumble Strip (Grinding)(Asphalt)(Sinusoidal)	113,658.000	0.000		
			LF	0.000	0.00	
			0.25000	0.000		0.00
0260	625-00000	*Construction Surveying	1.000	0.370		
			L S	0.000	0.00	
			36,848.00000	0.370		13,633.76

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CAT NO0200 ROADWAY						
0265	626-00000	*Mobilization	1.000	0.600		
			L S	0.400	150,000.00	
			375,000.00000	1.000		375,000.00
0270	626-01113	*Public Information Management (Tier III)	170.000	77.000		
			DAY	63.000	3,811.50	
			60.50000	140.000		8,470.00
0275	627-00008	*Modified Epoxy Pavement Marking	1,251.000	0.000		
			GAL	0.000	0.00	
			154.00000	0.000		0.00
0280	627-00016	*Pavement Marking Paint (High Build)(Temporary)	2,158.650	1,168.020		
			GAL	990.630	103,025.52	
			104.00000	2,158.650		224,499.60
0285	627-01010	*Preformed Plastic Pavement Marking (Type I)(Inlaid)	13,813.000	0.000		
			SF	0.000	0.00	
			23.35000	0.000		0.00
0290	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	1,624.000	0.000		
			SF	0.000	0.00	
			19.80000	0.000		0.00
0295	627-30411	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	854.000	0.000		
			SF	0.000	0.00	
			15.10000	0.000		0.00
0300	630-00000	*Flagging	8,000.000	2,566.500		
			HOOR	1,638.000	90,090.00	
			55.00000	4,204.500		231,247.50
0301	630-00001	Pilot Car Operation	618.500	418.500		
			HOOR	200.000	22,800.00	
			114.00000	618.500		70,509.00
0305	630-00003	*Uniformed Traffic Control	604.750	604.750		
			HOOR	0.000	0.00	
			269.00000	604.750		162,677.75
0310	630-00007	*Traffic Control Inspection	60.000	30.000		
			DAY	10.000	1,920.00	
			192.00000	40.000		7,680.00

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CAT NO0200 ROADWAY						
0315	630-00012	*Traffic Control Management	80.000	40.000		
			DAY	18.000	31,680.00	
			1,760.00000	58.000		102,080.00
0320	630-80001	*Flashing Beacon (Portable)	40.000	1.000		
			EACH	0.000	0.00	
			550.00000	1.000		550.00
0325	630-80341	*Construction Traffic Sign (Panel Size A)	28.000	13.500		
			EACH	0.000	0.00	
			71.50000	13.500		965.25
0330	630-80342	*Construction Traffic Sign (Panel Size B)	82.000	27.500		
			EACH	0.000	0.00	
			93.50000	27.500		2,571.25
0335	630-80343	*Construction Traffic Sign (Panel Size C)	8.000	2.500		
			EACH	0.000	0.00	
			110.00000	2.500		275.00
0340	630-80348	Construction Information Sign	2.000	1.000		
			EACH	0.000	0.00	
			825.00000	1.000		825.00
0345	630-80350	*Vertical Panel	100.000	12.000		
			EACH	0.000	0.00	
			60.50000	12.000		726.00
0350	630-80355	*Portable Message Sign Panel	3.000	1.500		
			EACH	0.000	0.00	
			11,000.00000	1.500		16,500.00
0355	630-80360	*Drum Channelizing Device	150.000	37.000		
			EACH	0.000	0.00	
			60.50000	37.000		2,238.50
0360	630-80370	*Barrier (Temporary)	0.000	0.000		
			LF	0.000	0.00	
			182.00000	0.000		0.00
0365	630-80380	*Traffic Cone	300.000	81.000		
			EACH	0.000	0.00	
			22.00000	81.000		1,782.00

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CAT NO0200 ROADWAY						
0366	630-80440	Port Rumble Strips (Temp)	6.000	3.000		
			EACH	0.000	0.00	
			2,400.00000	3.000		7,200.00
0370	630-80511	*Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.000	0.00	
			13,749.00000	0.000		0.00
0375	630-85010	Impact Attenuator (Temporary)	0.000	0.000		
			EACH	0.000	0.00	
			11,329.00000	0.000		0.00
0380	630-85020	*Mobile Attenuator	2.000	1.000		
			EACH	0.000	0.00	
			28,000.00000	1.000		28,000.00
0385	632-00000	Night Work Lighting	1.000	0.800		
			L S	0.200	6,200.00	
			31,000.00000	1.000		31,000.00
0390	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0395	700-70016	F/A Fuel Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0400	700-70018	F/A Roadway Smoothness Incentive	161,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0405	700-70019	F/A Asphalt Cement Cost Adjustment	79,300.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0410	700-70023	F/A On-The-Job Trainee	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0415	700-70025	F/A Quality Incentive Payment	190,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0420	700-70111	Project First Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0425	700-70360	F/A Signs, Delineators and Mileposts	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0430	700-70380	F/A Erosion Control	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0431	900-00006	Added Item (Dollar)/ P/R Working Time Limitation Violation	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$ 8,598,321.13	\$ 2,676,120.13 \$ 5,937,789.64
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0440	620-00002	*Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			48,317.00000	1.000		48,317.00
0445	620-00012	*Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			34,343.00000	1.000		34,343.00
0450	620-00020	*Sanitary Facility	2.000	2.000		
			EACH	0.000	0.00	
			3,877.00000	2.000		7,754.00

			CAT 0400	CURRENT AMT	\$ 90,414.00	\$ 0.00 \$ 90,414.00

			PROJECT TOTAL	CURRENT AMT	\$ 8,688,735.13	\$ 2,676,120.13 \$ 6,028,203.64