

ESTIMATE SUMMARY

CONTID: C23817

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 23817-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 66.0 DAYS

TIME ALLOW:

80 WORK DAYS

US 24G EL PASO COUNTY SURFACE TREATMENT

PERCENT TIME: 82.50

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 12/13/2024

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: \$ 8,697,062.48 PARTICIPATING	\$ 6,605,611.30	\$ 577,407.65
AWARD PROJECT AMT: \$ 8,656,532.96 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 75.95% TOTAL EARNINGS	6,605,611.30	577,407.65
FUNDS AVAILABLE: \$ 2,091,451.18 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	577,407.65
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-129,847.99	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	6,475,763.31
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	6,475,763.31
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 577,407.65

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	200.000		
			EACH	0.000	0.00	
			8.25000	200.000		1,650.00
0015	202-00240	*Removal of Asphalt Mat (Planing)	291,294.940	291,294.940		
			SY	0.000	0.00	
			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	310.000	57,350.00	
			185.00000	310.000		57,350.00
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	687.500		
			LF	0.000	0.00	
			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	18.000		
			EACH	0.000	0.00	
			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		
			HOURL	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	906.600		
			TON	0.000	0.00	
			69.00000	906.600		62,555.40
0190	403-34751	Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	38,704.970	35,605.900		
			TON	3,099.070	325,402.35	
			105.00000	38,704.970		4,064,021.85
0195	411-10255	Emulsified Asphalt (Slow-Setting)	14,524.000	10,460.000		
			GAL	728.500	5,828.00	
			8.00000	11,188.500		89,508.00
0200	606-00302	*Guardrail Type 3 (31 Inch Midwest Guardrail System)	1,538.000	837.500		
			LF	0.000	0.00	
			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	8.000	30,712.00	
			3,839.00000	8.000		30,712.00
0215	606-01400	*Transition Type BR10M-GR3	8.000	0.000		
			EACH	8.000	52,896.00	
			6,612.00000	8.000		52,896.00
0220	606-02005	*End Anchorage (Flared)	26.000	18.000		
			EACH	8.000	33,840.00	
			4,230.00000	26.000		109,980.00

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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	250.000	22,000.00	
			88.00000	250.000		22,000.00
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	101,325.000	25,331.25	
			0.25000	101,325.000		25,331.25
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	1.000		
			L S	0.000	0.00	
			375,000.00000	1.000		375,000.00
0270	626-01113	*Public Information Management (Tier III)	170.000	140.000		
			DAY	27.000	1,633.50	
			60.50000	167.000		10,103.50
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	2,158.650		
			GAL	0.000	0.00	
			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	4,204.500		
			HOURL	697.500	38,362.50	
			55.00000	4,902.000		269,610.00
0301	630-00001	Pilot Car Operation	677.750	618.500		
			HOURL	59.250	6,754.50	
			114.00000	677.750		77,263.50
0305	630-00003	*Uniformed Traffic Control	604.750	604.750		
			HOURL	0.000	0.00	
			269.00000	604.750		162,677.75
0310	630-00007	*Traffic Control Inspection	60.000	40.000		
			DAY	7.000	1,344.00	
			192.00000	47.000		9,024.00

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CAT NO0200 ROADWAY						
0315	630-00012	*Traffic Control Management	80.000	58.000		
			DAY	15.000	26,400.00	
			1,760.00000	73.000		128,480.00
0320	630-80001	*Flashing Beacon (Portable)	40.000	1.000		
			EACH	0.800	440.00	
			550.00000	1.800		990.00
0325	630-80341	*Construction Traffic Sign (Panel Size A)	28.000	13.500		
			EACH	10.800	772.20	
			71.50000	24.300		1,737.45
0330	630-80342	*Construction Traffic Sign (Panel Size B)	82.000	27.500		
			EACH	22.000	2,057.00	
			93.50000	49.500		4,628.25
0335	630-80343	*Construction Traffic Sign (Panel Size C)	8.000	2.500		
			EACH	2.000	220.00	
			110.00000	4.500		495.00
0340	630-80348	Construction Information Sign	2.000	1.000		
			EACH	0.800	660.00	
			825.00000	1.800		1,485.00
0345	630-80350	*Vertical Panel	100.000	12.000		
			EACH	9.600	580.80	
			60.50000	21.600		1,306.80
0350	630-80355	*Portable Message Sign Panel	3.000	1.500		
			EACH	1.200	13,200.00	
			11,000.00000	2.700		29,700.00
0355	630-80360	*Drum Channelizing Device	150.000	37.000		
			EACH	29.600	1,790.80	
			60.50000	66.600		4,029.30
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	64.800	1,425.60	
			22.00000	145.800		3,207.60

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CAT NO0200 ROADWAY						
0366	630-80440	Port Rumble Strips (Temp)	6.000	3.000		
			EACH	2.400	5,760.00	
			2,400.00000	5.400		12,960.00
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	0.800	22,400.00	
			28,000.00000	1.800		50,400.00
0385	632-00000	Night Work Lighting	1.000	1.000		
			L S	0.000	0.00	
			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	1.000	0.000		
			DOL	1.000	1.00	
			1.00000	1.000		1.00
0455	900-00006	Added Item (Dollar)/ Asphalt Binder Price Reduction	0.000	0.000		
			DOL	-99,753.850	-99,753.85	
			1.00000	-99,753.850		-99,753.85

		CAT 0200	CURRENT AMT	\$ 8,606,648.48	\$ 577,407.65	\$ 6,515,197.29
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	\$ 8,697,062.48	\$ 577,407.65	\$ 6,605,611.29