

ESTIMATE SUMMARY

 CONTID: C24148 ESTIMATE NO: 0002 PROG SPEC YR: 2005
 PCN: 24148-BID COFRS REPORTING CATEGORY: 5 FACS REF NO:

CONTRACT DESCRIPTION: SH 145 MP 63.4 WALL REPLACEMENT
 TIME CHARGED: 74.0 DAYS TIME ALLOW: 10/18/202 FIXED COMPLETION DAT
 PERCENT TIME: 47.13 ORIG TIME ALLOW: 10/18/202 FIXED COMPLETION DAT

PROJECT NO: C145A-082
 SH 145 MP 63.4 WALL REPLACEMENT

NAME OF ROAD:

PROJECT COUNTIES: SAN MIGUEL

CONTRACTOR:

HANK WILLIAMS, INC. dba WILLIAMS CONSTRUCTION CONTRACTORS PAY PERIOD ENDING 07/27/2024 DATE TIME STARTED 05/15/2024
 P.O. BOX 704 DATE LET 11/09/2023 DATE WORK BEGAN 05/15/2024
 DATE AWARDED 11/30/2023 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 12/18/2023 DATE ACCEPTED
 NORWOOD CO 81423 (970)327-4218 DATE NOTICE TO PROCEED 05/15/2024

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,248,900.87 PARTICIPATING	\$ 445,704.26	\$ 242,914.74
AWARD PROJECT AMT: \$ 2,276,811.91 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 19.82% TOTAL EARNINGS	445,704.26	242,914.74
FUNDS AVAILABLE: \$ 1,803,196.61 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	445,704.26
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-10,548.63	-5,876.19
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	435,155.63
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	435,155.63
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 237,038.55

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	202-00240	Removal of Asphalt Mat (Planing)	1,827.000	0.000		
			SY	0.000	0.00	
			9.93000	0.000		0.00
0010	203-01510	Backhoe	20.000	8.000		
			HOOR	0.000	0.00	
			103.50000	8.000		828.00
0015	203-01597	Potholing	0.000	0.000		
			HOOR	0.000	0.00	
			284.30000	0.000		0.00
0020	208-00021	*Silt Fence (Reinforced)	350.000	350.000		
			LF	0.000	0.00	
			7.54000	350.000		2,639.00
0025	208-00035	*Aggregate Bag	24.000	24.000		
			LF	0.000	0.00	
			21.32000	24.000		511.68
0030	208-00046	*Pre-fabricated Concrete Washout Structure (Type 1)	1.000	0.000		
			EACH	1.000	8,063.07	
			8,063.07000	1.000		8,063.07
0035	208-00103	*Removal and Disposal of Sediment (Labor)	11.000	11.000		
			HOOR	0.000	0.00	
			115.27000	11.000		1,267.97
0040	208-00106	Sweeping (Sediment Removal)	10.000	0.000		
			HOOR	0.000	0.00	
			258.56000	0.000		0.00
0045	210-00001	*Reset Structure (Special)	1.000	0.000		
			EACH	0.000	0.00	
			49,905.51000	0.000		0.00
0050	210-01180	*Reset Guardrail (Special)	278.000	0.000		
			LF	0.000	0.00	
			82.40000	0.000		0.00
0055	212-00700	*Organic Fertilizer	3.000	0.000		
			LB	0.000	0.00	
			14.18000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	212-00702	*Biotic Soil Amendments (Hydraulically Applied)	35.000	0.000		
			LB	0.000	0.00	
			2.71000	0.000		0.00
0065	212-00703	*Humate	0.800	0.000		
			LB	0.000	0.00	
			4.39000	0.000		0.00
0070	212-00704	*Mycorrhizae	0.200	0.000		
			LB	0.000	0.00	
			216.70000	0.000		0.00
0075	212-00707	*Seeding (Native) Hydraulic	0.010	0.000		
			ACRE	0.000	0.00	
			13,291.00000	0.000		0.00
0080	213-00003	*Mulching (Weed Free)	0.010	0.000		
			ACRE	0.000	0.00	
			10,489.00000	0.000		0.00
0085	213-00061	*Mulch Tackifier	2.000	0.000		
			LB	0.000	0.00	
			22.48000	0.000		0.00
0090	240-00000	*Wildlife Biologist	1.500	1.500		
			HOURLY	0.000	0.00	
			271.31000	1.500		406.97
0095	304-09014	Aggregate Base Course (Special)	11.000	0.000		
			TON	0.000	0.00	
			123.96000	0.000		0.00
0100	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	167.000	0.000		
			TON	0.000	0.00	
			286.53000	0.000		0.00
0105	411-10255	*Emulsified Asphalt (Slow-Setting)	92.000	0.000		
			GAL	0.000	0.00	
			8.07000	0.000		0.00
0110	601-03000	Concrete Class D	1.300	0.000		
			CY	0.000	0.00	
			1,477.90000	0.000		0.00

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0115	602-00000	Reinforcing Steel	96.000	0.000		
			LB	0.000	0.00	
			9.88000	0.000		0.00
0120	603-10360	*36 Inch Corrugated Steel Pipe	20.000	0.000		
			LF	0.000	0.00	
			419.73000	0.000		0.00
0125	609-60011	Curb Type 6 (Section M)	240.000	0.000		
			LF	0.000	0.00	
			94.98000	0.000		0.00
0130	615-00050	Embankment Protector Type 5	1.000	0.000		
			EACH	0.000	0.00	
			7,709.14000	0.000		0.00
0135	625-00000	Construction Surveying	1.000	0.150		
			L S	0.150	4,101.99	
			27,346.58000	0.300		8,203.97
0140	626-00000	*Mobilization	1.000	0.119		
			L S	0.119	47,041.65	
			395,308.00000	0.238		94,083.30
0145	626-01114	*Public Information Management (Tier IV)	168.000	46.000		
			DAY	42.000	7,224.00	
			172.00000	88.000		15,136.00
0150	627-00013	*Pavement Marking Paint (High Build)	8.000	0.000		
			GAL	0.000	0.00	
			98.78000	0.000		0.00
0155	630-00000	*Flagging	750.000	19.000		
			HOUR	-1.000	-31.68	
			31.68000	18.000		570.24
0160	630-00007	*Traffic Control Inspection	57.000	15.000		
			DAY	26.000	9,421.62	
			362.37000	41.000		14,857.17
0165	630-00012	*Traffic Control Management	115.000	12.000		
			DAY	24.000	27,179.76	
			1,132.49000	36.000		40,769.64

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CAT NO0200 ROADWAY						
0170	630-80341	*Construction Traffic Sign (Panel Size A)	18.000	8.000		
			EACH	0.000	0.00	
			29.51000	8.000		236.08
0175	630-80342	*Construction Traffic Sign (Panel Size B)	8.000	4.000		
			EACH	0.000	0.00	
			30.89000	4.000		123.56
0180	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.000	0.00	
			4,697.11000	1.000		4,697.11
0185	630-80360	*Drum Channelizing Device	38.000	6.000		
			EACH	13.000	719.29	
			55.33000	19.000		1,051.27
0190	630-80363	*Drum Channelizing Device (With Light) (Flashing)	15.000	7.500		
			EACH	0.000	0.00	
			69.16000	7.500		518.70
0195	630-80370	Barrier (Temporary) (Concrete)	410.000	165.000		
			LF	40.000	3,121.60	
			78.04000	205.000		15,998.20
0200	630-80380	*Traffic Cone	30.000	5.000		
			EACH	0.000	0.00	
			6.92000	5.000		34.60
0205	630-85010	*Impact Attenuator (Temporary)	2.000	1.000		
			EACH	0.000	0.00	
			2,161.30000	1.000		2,161.30
0210	630-86810	*Traffic Signal (Temporary)	1.000	0.500		
			EACH	0.000	0.00	
			24,206.50000	0.500		12,103.25
0215	700-70010	F/A Minor Contract Revisions	100,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0220	700-70014	F/A Incentive	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0225	700-70023	F/A On-The-Job Trainee	3,200.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0230	700-70111	Project First Program	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0235	700-70380	F/A Erosion Control	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$ 1,006,929.13 \$	106,841.30 \$ 224,261.08
CAT NO0300 R145A063206LRA						
0240	203-00592	Rock Staining	321.000	0.000		
			SF	0.000	0.00	
			4.48000	0.000		0.00
0245	206-00010	Structure Excavation (Special)	66.000	0.000		
			CY	0.000	0.00	
			122.55000	0.000		0.00
0250	504-06310	Ground Nail (10 Foot)	20.000	0.000		
			EACH	0.000	0.00	
			1,460.36000	0.000		0.00
0255	641-10000	Shotcrete	39.000	0.000		
			SY	0.000	0.00	
			582.55000	0.000		0.00

			CAT 0300	CURRENT AMT	\$ 61,453.03 \$	0.00 \$ 0.00
CAT NO0301 R145A063240LRA						
0260	203-00440	Rock Excavation (Special)	87.000	0.000		
			CY	37.000	18,416.01	
			497.73000	37.000		18,416.01
0265	203-00592	Rock Staining	1,679.000	0.000		
			SF	0.000	0.00	
			4.48000	0.000		0.00
0270	206-00010	Structure Excavation (Special)	750.000	60.000		
			CY	60.000	7,353.00	
			122.55000	120.000		14,706.00

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CAT NO0301 R145A063240LRA						
0275	206-00050	*Structure Backfill (Special)	614.000	0.000		
			CY	0.000	0.00	
			121.35000	0.000		0.00
0280	206-00505	*Filter Material (Special)	200.000	0.000		
			CY	0.000	0.00	
			168.04000	0.000		0.00
0285	420-00000	*Geomembrane	149.000	0.000		
			SY	0.000	0.00	
			23.40000	0.000		0.00
0290	503-01070	Micropile (7 Inch)	1,150.000	0.000		
			LF	0.000	0.00	
			159.00000	0.000		0.00
0295	503-02000	Verification Test Pile	2.000	0.000		
			EACH	0.000	0.00	
			18,774.39000	0.000		0.00
0300	504-05000	*Wire Mesh Facing	2,048.000	0.000		
			SF	0.000	0.00	
			91.34000	0.000		0.00
0305	504-06310	Ground Nail (10 Foot)	9.000	0.000		
			EACH	0.000	0.00	
			1,460.36000	0.000		0.00
0310	504-06315	Ground Nail (15 Foot)	44.000	0.000		
			EACH	11.000	18,599.90	
			1,690.90000	11.000		18,599.90
0315	504-06325	Ground Nail (25 Foot)	32.000	0.000		
			EACH	17.000	42,403.61	
			2,494.33000	17.000		42,403.61
0320	601-03000	Concrete Class D	13.000	0.000		
			CY	0.000	0.00	
			1,477.90000	0.000		0.00
0325	602-00000	Reinforcing Steel	1,667.000	0.000		
			LB	258.000	2,549.04	
			9.88000	258.000		2,549.04

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CAT NO0301 R145A063240LRA						
0330	602-00210	*Welded Wire Fabric	1,290.000	0.000		
			SY	64.000	2,973.44	
			46.46000	64.000		2,973.44
0335	607-11576	Temporary Rockfall Containment System	1.000	0.500		
			L S	0.250	8,400.18	
			33,600.70000	0.750		25,200.53
0340	607-55060	*Mesh Pin	312.000	0.000		
			EACH	0.000	0.00	
			55.09000	0.000		0.00
0345	641-10000	Shotcrete	215.000	0.000		
			SY	29.000	16,893.95	
			582.55000	29.000		16,893.95

			CAT 0301	CURRENT AMT	\$ 1,100,818.02 \$	117,589.13 \$ 141,742.48
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0350	620-00002	Field Office (Class 2)	1.000	0.750		
			EACH	0.250	18,484.31	
			73,937.24000	1.000		73,937.24
0355	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			5,763.45000	1.000		5,763.45

			CAT 0400	CURRENT AMT	\$ 79,700.69 \$	18,484.31 \$ 79,700.69

			PROJECT TOTAL	CURRENT AMT	\$ 2,248,900.87 \$	242,914.74 \$ 445,704.25