

ESTIMATE SUMMARY

 CONTID: C24148 ESTIMATE NO: 0005 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: 175.0 DAYS TIME ALLOW: 11/1/2024 FIXED COMPLETION DAT
 PERCENT TIME: 102.34 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 11/05/2024 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 11/05/2024
 DATE CONTRACT EXECUTED 12/18/2023 DATE ACCEPTED 11/05/2024
 NORWOOD CO 81423 (970)327-4218 DATE NOTICE TO PROCEED 05/15/2024

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,082,152.10 PARTICIPATING	\$ 2,082,152.11	\$ 920,134.77
AWARD PROJECT AMT: \$ 2,276,811.91 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 100.00% TOTAL EARNINGS	2,082,152.11	920,134.77
FUNDS AVAILABLE: \$ -0.01 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	920,134.77
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-34,152.18	-4,936.66
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	915,198.11
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	915,198.11
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 915,198.11

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)	1,705.000	0.000		
			SY	1,705.000	16,930.65	
			9.93000	1,705.000		16,930.65
0010	203-01510	Backhoe	9.000	8.000		
			HOOR	1.000	103.50	
			103.50000	9.000		931.50
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	1.000		
			EACH	0.000	0.00	
			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)	2.000	0.000		
			HOOR	2.000	517.12	
			258.56000	2.000		517.12
0045	210-00001	*Reset Structure (Special)	1.000	0.000		
			EACH	1.000	49,905.51	
			49,905.51000	1.000		49,905.51
0050	210-01180	*Reset Guardrail (Special)	228.000	0.000		
			LF	228.000	18,787.20	
			82.40000	228.000		18,787.20
0055	212-00700	*Organic Fertilizer	0.000	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)	0.000	0.000		
			LB	0.000	0.00	
			2.71000	0.000		0.00
0065	212-00703	*Humate	0.000	0.000		
			LB	0.000	0.00	
			4.39000	0.000		0.00
0070	212-00704	*Mycorrhizae	0.000	0.000		
			LB	0.000	0.00	
			216.70000	0.000		0.00
0075	212-00707	*Seeding (Native) Hydraulic	0.000	0.000		
			ACRE	0.000	0.00	
			13,291.00000	0.000		0.00
0080	213-00003	*Mulching (Weed Free)	0.000	0.000		
			ACRE	0.000	0.00	
			10,489.00000	0.000		0.00
0085	213-00061	*Mulch Tackifier	0.000	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)	7.000	0.000		
			TON	7.000	867.72	
			123.96000	7.000		867.72
0100	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	218.160	0.000		
			TON	218.160	62,509.38	
			286.53000	218.160		62,509.38
0105	411-10255	*Emulsified Asphalt (Slow-Setting)	70.000	0.000		
			GAL	70.000	564.90	
			8.07000	70.000		564.90
0110	601-03000	Concrete Class D	1.300	0.000		
			CY	1.300	1,921.27	
			1,477.90000	1.300		1,921.27

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CAT NO0200 ROADWAY							
0115	602-00000	Reinforcing Steel	44.000		0.000		
			LB		44.000	434.72	
				9.88000	44.000		434.72
0120	603-10360	*36 Inch Corrugated Steel Pipe	12.000		0.000		
			LF		12.000	5,036.76	
				419.73000	12.000		5,036.76
0125	609-60011	Curb Type 6 (Section M)	240.000		0.000		
			LF		240.000	22,795.20	
				94.98000	240.000		22,795.20
0130	615-00050	Embankment Protector Type 5	1.000		0.000		
			EACH		1.000	7,709.14	
				7,709.14000	1.000		7,709.14
0135	625-00000	Construction Surveying	1.000		0.500		
			L S		0.500	13,673.29	
				27,346.58000	1.000		27,346.58
0140	626-00000	*Mobilization	1.000		0.476		
			L S		0.524	207,141.39	
				395,308.00000	1.000		395,308.00
0145	626-01114	*Public Information Management (Tier IV)	190.000		151.000		
			DAY		39.000	6,708.00	
				172.00000	190.000		32,680.00
0150	627-00013	*Pavement Marking Paint (High Build)	13.000		0.000		
			GAL		13.000	1,284.14	
				98.78000	13.000		1,284.14
0155	630-00000	*Flagging	78.000		18.000		
			HOUR		60.000	1,900.80	
				31.68000	78.000		2,471.04
0160	630-00007	*Traffic Control Inspection	67.000		59.000		
			DAY		8.000	2,898.96	
				362.37000	67.000		24,278.79
0165	630-00012	*Traffic Control Management	106.000		80.000		
			DAY		26.000	29,444.74	
				1,132.49000	106.000		120,043.94

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CAT NO0200 ROADWAY						
0170	630-80341	*Construction Traffic Sign (Panel Size A)	16.000	8.000		
			EACH	8.000	236.08	
			29.51000	16.000		472.16
0175	630-80342	*Construction Traffic Sign (Panel Size B)	8.000	4.000		
			EACH	4.000	123.56	
			30.89000	8.000		247.12
0180	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	1.000	4,697.11	
			4,697.11000	2.000		9,394.22
0185	630-80360	*Drum Channelizing Device	38.000	19.000		
			EACH	19.000	1,051.27	
			55.33000	38.000		2,102.54
0190	630-80363	*Drum Channelizing Device (With Light) (Flashing)	15.000	7.500		
			EACH	7.500	518.70	
			69.16000	15.000		1,037.40
0195	630-80370	Barrier (Temporary) (Concrete)	410.000	205.000		
			LF	205.000	15,998.20	
			78.04000	410.000		31,996.40
0200	630-80380	*Traffic Cone	10.000	5.000		
			EACH	5.000	34.60	
			6.92000	10.000		69.20
0205	630-85010	*Impact Attenuator (Temporary)	2.000	1.000		
			EACH	1.000	2,161.30	
			2,161.30000	2.000		4,322.60
0210	630-86810	*Traffic Signal (Temporary)	1.000	0.500		
			EACH	0.500	12,103.25	
			24,206.50000	1.000		24,206.50
0215	700-70010	F/A Minor Contract Revisions	0.000	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	3,200.000	3,200.00	
			1.00000	3,200.000		3,200.00
0230	700-70111	Project First Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0235	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0360	206-01600	Temp Excav Support Temporary Shoring - Ground Nail Wall	1.000	0.000		
			L S	1.000	51,754.42	
			51,754.42000	1.000		51,754.42

			CAT 0200	CURRENT AMT \$	934,014.81 \$	543,012.88 \$
						934,014.81

CAT NO0300 R145A063206LRA						
0240	203-00592	*Rock Staining	277.000	0.000		
			SF	277.000	1,240.96	
			4.48000	277.000		1,240.96
0245	206-00010	Structure Excavation (Special)	66.000	66.000		
			CY	0.000	0.00	
			122.55000	66.000		8,088.30
0250	504-06310	*Ground Nail (10 Foot)	19.000	19.000		
			EACH	0.000	0.00	
			1,460.36000	19.000		27,746.84
0255	641-10000	*Shotcrete	31.000	31.000		
			SY	0.000	0.00	
			582.55000	31.000		18,059.05

			CAT 0300	CURRENT AMT \$	55,135.15 \$	1,240.96 \$
						55,135.15

CAT NO0301 R145A063240LRA						
0260	203-00440	Rock Excavation (Special)	53.000	53.000		
			CY	0.000	0.00	
			497.73000	53.000		26,379.69
0265	203-00592	Rock Staining	0.000	0.000		
			SF	0.000	0.00	
			4.48000	0.000		0.00

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CAT NO0301 R145A063240LRA						
0270	206-00010	Structure Excavation (Special)	801.000	801.000		
			CY	0.000	0.00	
			122.55000	801.000		98,162.55
0275	206-00050	*Structure Backfill (Special)	507.000	0.000		
			CY	507.000	61,524.45	
			121.35000	507.000		61,524.45
0280	206-00505	*Filter Material (Special)	210.000	0.000		
			CY	210.000	35,288.40	
			168.04000	210.000		35,288.40
0285	420-00000	*Geomembrane	109.000	0.000		
			SY	109.000	2,550.60	
			23.40000	109.000		2,550.60
0290	503-01070	*Micropile (7 Inch)	975.000	975.000		
			LF	0.000	0.00	
			159.00000	975.000		155,025.00
0295	503-02000	*Verification Test Pile	2.000	2.000		
			EACH	0.000	0.00	
			18,774.39000	2.000		37,548.78
0300	504-05000	*Wire Mesh Facing	1,824.000	0.000		
			SF	1,824.000	166,604.16	
			91.34000	1,824.000		166,604.16
0305	504-06310	*Ground Nail (10 Foot)	9.000	9.000		
			EACH	0.000	0.00	
			1,460.36000	9.000		13,143.24
0310	504-06315	*Ground Nail (15 Foot)	44.000	44.000		
			EACH	0.000	0.00	
			1,690.90000	44.000		74,399.60
0315	504-06325	*Ground Nail (25 Foot)	33.000	33.000		
			EACH	0.000	0.00	
			2,494.33000	33.000		82,312.89
0320	601-03000	Concrete Class D	11.500	0.000		
			CY	11.500	16,995.85	
			1,477.90000	11.500		16,995.85

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CAT NO0301 R145A063240LRA						
0325	602-00000	Reinforcing Steel	1,433.000	0.000		
			LB	1,433.000	14,158.04	
			9.88000	1,433.000		14,158.04
0330	602-00210	*Welded Wire Fabric	1,290.000	0.000		
			SY	1,290.000	59,933.40	
			46.46000	1,290.000		59,933.40
0335	607-11576	Temporary Rockfall Containment System	1.000	0.750		
			L S	0.250	8,400.18	
			33,600.70000	1.000		33,600.70
0340	607-55060	*Mesh Pin	238.000	0.000		
			EACH	238.000	13,111.42	
			55.09000	238.000		13,111.42
0345	641-10000	*Shotcrete	215.000	215.000		
			SY	0.000	0.00	
			582.55000	215.000		125,248.25
0365	900-00006	Added Item (Dollar)/ Price Reduction for Low Compressive Strength	-2,685.570	0.000		
			DOL	-2,685.570	-2,685.57	
			1.00000	-2,685.570		-2,685.57

			CAT 0301	CURRENT AMT	\$ 1,013,301.45 \$	375,880.93 \$ 1,013,301.45
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0350	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			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 \$	0.00 \$ 79,700.69

			PROJECT TOTAL	CURRENT AMT	\$ 2,082,152.10 \$	920,134.77 \$ 2,082,152.10