

ESTIMATE SUMMARY

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 CONTID: C24199 ESTIMATE NO: 0004 PROG SPEC YR: 2005  
 PCN: 24199-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:  
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CONTRACT DESCRIPTION: TIME CHARGED: 61.0 DAYS TIME ALLOW: 62 WORK DAYS  
 SH52A: HUDSON EAST RESURFACING PERCENT TIME: 98.39 ORIG TIME ALLOW: 62 WORK DAYS

PROJECT NO: STA052A-055  
 SH52A: HUDSON EAST RESURFACING

NAME OF ROAD:

PROJECT COUNTIES: WELD

CONTRACTOR:

Holcim -WCR, Inc. Aggregate Industries - WCR, Inc.	PAY PERIOD ENDING	08/31/2024	DATE TIME STARTED	04/22/2024
1687 COLE BOULEVARD SUITE 300	DATE LET	12/21/2023	DATE WORK BEGAN	04/22/2024
	DATE AWARDED	01/16/2024	DATE TIME STOPPED	
	DATE CONTRACT EXECUTED	02/05/2024	DATE ACCEPTED	
GOLDEN CO 80401 (303)985-1070	DATE NOTICE TO PROCEED	04/22/2024		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$	5,355,137.52 PARTICIPATING	\$ 3,907,692.25	\$ 1,152,476.63
AWARD PROJECT AMT: \$	5,486,435.90 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	72.97% TOTAL EARNINGS	3,907,692.25	1,152,476.63
FUNDS AVAILABLE: \$	1,447,445.27 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	3,907,692.25	1,152,476.63
TOTAL CLAIMS: \$	0.00 RETAINAGE	-82,296.54	-2,926.87
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	3,825,395.71	1,149,549.76
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	3,825,395.71	1,149,549.76
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 1,149,549.76

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C24199  
 PCN: 24199-BID  
 PROJECT: STA052A-055

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 2  
 ESTIMATE RUN 10/02/2024  
 14:32:35

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	0.950		
			L S	0.050	11,385.00	
			227,700.00000	1.000		227,700.00
0010	202-00090	*Removal of Delineator	100.000	8.000		
			EACH	0.000	0.00	
			18.90000	8.000		151.20
0015	202-00220	Removal of Asphalt Mat	2,133.740	2,009.410		
			SY	124.330	3,462.59	
			27.85000	2,133.740		59,424.66
0020	202-00240	Removal of Asphalt Mat (Planing)	30,653.580	27,037.360		
			SY	3,616.220	9,402.17	
			2.60000	30,653.580		79,699.31
0025	202-00810	*Removal of Ground Sign	28.000	0.000		
			EACH	7.000	470.40	
			67.20000	7.000		470.40
0030	202-01130	*Removal of Guardrail Type 3	1,320.000	0.000		
			LF	1,283.000	12,124.35	
			9.45000	1,283.000		12,124.35
0035	202-04002	Clean Culvert	0.000	0.000		
			EACH	0.000	0.00	
			4,000.00000	0.000		0.00
0040	203-00000	*Unclassified Excavation	24,153.000	22,945.350		
			CY	1,207.650	29,527.04	
			24.45000	24,153.000		590,540.85
0045	203-00065	*Embankment Material (Complete In Place) (R20)	4,049.000	225.930		
			CY	1,539.700	59,740.36	
			38.80000	1,765.630		68,506.44
0050	203-00066	*Embankment Material (Complete In Place) (R40)	12,471.000	11,847.670		
			CY	623.330	22,065.88	
			35.40000	12,471.000		441,473.40
0055	203-01100	*Proof Rolling	23.500	12.000		
			HOURL	9.500	1,282.50	
			135.00000	21.500		2,902.50

CONTID: C24199  
 PCN: 24199-BID  
 PROJECT: STA052A-055

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 3  
 ESTIMATE RUN 10/02/2024  
 14:32:35

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-----						
CAT NO0200 ROADWAY						
0060	203-01594	*Combination Loader	3.000	3.000		
			HOOR	0.000	0.00	
			135.00000	3.000		405.00
0065	203-01597	Potholing	13.000	13.000		
			HOOR	0.000	0.00	
			263.00000	13.000		3,419.00
0070	206-00000	*Structure Excavation	5.000	0.000		
			CY	5.000	1,225.00	
			245.00000	5.000		1,225.00
0075	206-00100	*Structure Backfill (Class 1)	2.000	0.000		
			CY	2.000	1,536.00	
			768.00000	2.000		1,536.00
0080	206-00200	*Structure Backfill (Class 2)	4.000	0.000		
			CY	4.000	564.00	
			141.00000	4.000		564.00
0085	207-00700	*Topsoil (Onsite)	3,500.000	0.000		
			CY	1,224.940	37,544.41	
			30.65000	1,224.940		37,544.41
0090	208-00020	*Silt Fence	3,273.000	1,413.000		
			LF	1,860.000	2,511.00	
			1.35000	3,273.000		4,418.55
0095	208-00023	*Erosion Log Type 3 (12 Inch)	3,000.000	1,600.000		
			LF	0.000	0.00	
			5.90000	1,600.000		9,440.00
0100	208-00035	*Aggregate Bag	0.000	0.000		
			LF	0.000	0.00	
			5.80000	0.000		0.00
0105	208-00075	Pre-fabricated Vehicle Tracking Pad	0.000	0.000		
			EACH	0.000	0.00	
			2,625.00000	0.000		0.00
0110	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOOR	0.000	0.00	
			168.00000	0.000		0.00

CONTID: C24199  
 PCN: 24199-BID  
 PROJECT: STA052A-055

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 4  
 ESTIMATE RUN 10/02/2024  
 14:32:35

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CAT NO0200 ROADWAY						
0115	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOOR	0.000	0.00	
			113.00000	0.000		0.00
0120	208-00106	Sweeping (Sediment Removal)	5.000	0.000		
			HOOR	0.000	0.00	
			226.00000	0.000		0.00
0125	208-00107	Removal of Trash	22.500	0.000		
			HOOR	0.000	0.00	
			320.00000	0.000		0.00
0130	208-00146	Pre-fabricated Concrete Washout Structure (Type 2)	0.000	0.000		
			EACH	0.000	0.00	
			893.00000	0.000		0.00
0135	208-00207	*Erosion Control Management	22.000	11.000		
			DAY	4.000	2,100.00	
			525.00000	15.000		7,875.00
0140	210-00011	Reset Mailbox Structure (Type 1)	3.000	0.000		
			EACH	0.000	0.00	
			281.00000	0.000		0.00
0145	210-00810	*Reset Ground Sign	22.000	0.000		
			EACH	7.000	551.25	
			78.75000	7.000		551.25
0150	212-00008	*Seeding (Temporary) Pneumatic	2.000	1.500		
			ACRE	0.500	5,250.00	
			10,500.00000	2.000		21,000.00
0155	212-00699	*Compost (Pneumatically Applied)	540.000	540.000		
			CY	0.000	0.00	
			103.00000	540.000		55,620.00
0160	212-00700	*Organic Fertilizer	2,820.000	0.000		
			LB	0.000	0.00	
			1.40000	0.000		0.00
0165	212-00703	*Humate	2,115.000	0.000		
			LB	0.000	0.00	
			1.15000	0.000		0.00

CONTID: C24199  
 PCN: 24199-BID  
 PROJECT: STA052A-055

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 5  
 ESTIMATE RUN 10/02/2024  
 14:32:35

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CAT NO0200 ROADWAY						
0170	212-00704	*Mycorrhizae	282.000	0.000		
			LB	0.000	0.00	
			12.45000	0.000		0.00
0175	212-00706	*Seeding (Native) Drill	13.800	0.000		
			ACRE	0.000	0.00	
			987.00000	0.000		0.00
0180	212-00708	*Seeding (Native) Broadcast	0.200	0.000		
			ACRE	0.000	0.00	
			3,360.00000	0.000		0.00
0185	212-00711	*Seeding (Wetland) Broadcast	0.100	0.000		
			ACRE	0.000	0.00	
			6,930.00000	0.000		0.00
0190	213-00004	*Mulching (Weed Free Straw)	13.400	0.000		
			ACRE	0.000	0.00	
			788.00000	0.000		0.00
0195	213-00061	*Mulch Tackifier	2,680.000	0.000		
			LB	0.000	0.00	
			3.15000	0.000		0.00
0200	213-00150	*Bonded Fiber Matrix	7.000	0.000		
			ACRE	0.000	0.00	
			3,308.00000	0.000		0.00
0205	216-00201	*Soil Retention Blanket (Straw-Coconut) (Biodegradable Class	3,500.000	0.000		
			SY	0.000	0.00	
			3.00000	0.000		0.00
0210	217-00020	*Herbicide Treatment	0.000	0.000		
			HOURL	0.000	0.00	
			142.00000	0.000		0.00
0215	240-00000	*Wildlife Biologist	7.000	7.000		
			HOURL	0.000	0.00	
			126.00000	7.000		882.00
0220	250-00010	Environmental Health and Safety Management	0.000	0.000		
			L S	0.000	0.00	
			5,250.00000	0.000		0.00

CONTID: C24199  
 PCN: 24199-BID  
 PROJECT: STA052A-055

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 6  
 ESTIMATE RUN 10/02/2024  
 14:32:35

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-----						
CAT NO0200 ROADWAY						
0225	304-06007	*Aggregate Base Course (Class 6)	6,492.000	3,846.560		
			CY	2,645.440	107,801.68	
			40.75000	6,492.000		264,549.00
0230	304-06008	*Aggregate Base Course (Class 6) (Special)	150.000	0.000		
			CY	0.000	0.00	
			61.25000	0.000		0.00
0235	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	550.000	79.870		
			TON	224.200	41,925.40	
			187.00000	304.070		56,861.09
0240	403-34741	Hot Mix Asphalt (Grading SX) (75) (PG 64-22)	3,511.000	1,474.330		
			TON	1,372.510	166,073.71	
			121.00000	2,846.840		344,467.64
0245	403-34751	Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	12,265.940	3,550.630		
			TON	4,449.870	432,304.87	
			97.15000	8,000.500		777,248.58
0250	601-03000	Concrete Class D	0.000	0.000		
			CY	0.000	0.00	
			1,890.00000	0.000		0.00
0255	602-00000	Reinforcing Steel	0.000	0.000		
			LB	0.000	0.00	
			10.50000	0.000		0.00
0260	603-10240	*24 Inch Corrugated Steel Pipe	30.000	0.000		
			LF	30.000	12,600.00	
			420.00000	30.000		12,600.00
0265	603-30024	*24 Inch Steel End Section	2.000	0.000		
			EACH	2.000	5,250.00	
			2,625.00000	2.000		5,250.00
0270	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	1,188.000	0.000		
			LF	0.000	0.00	
			63.55000	0.000		0.00
0275	606-01370	*Transition Type 3G	5.000	0.000		
			EACH	0.000	0.00	
			5,093.00000	0.000		0.00

CONTID: C24199  
 PCN: 24199-BID  
 PROJECT: STA052A-055

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 7  
 ESTIMATE RUN 10/02/2024  
 14:32:35

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-----						
CAT NO0200 ROADWAY						
0280	606-01385	*Transition Type 3J	1.000	0.000		
			EACH	0.000	0.00	
			2,725.00000	0.000		0.00
0285	606-01390	*End Anchorage Type 3K	2.000	0.000		
			EACH	0.000	0.00	
			3,119.00000	0.000		0.00
0290	606-02005	*End Anchorage (Flared)	7.000	0.000		
			EACH	0.000	0.00	
			4,662.00000	0.000		0.00
0295	609-60011	Curb Type 6 (Section M)	0.000	0.000		
			LF	0.000	0.00	
			9.05000	0.000		0.00
0300	612-00111	*Delineator (Drivable)(Type I)	104.000	0.000		
			EACH	14.000	396.90	
			28.35000	14.000		396.90
0305	612-00113	*Delineator (Drivable)(Type III)	10.000	0.000		
			EACH	2.000	63.00	
			31.50000	2.000		63.00
0310	614-00011	*Sign Panel (Class I)	85.000	0.000		
			SF	0.000	0.00	
			34.65000	0.000		0.00
0315	614-00012	*Sign Panel (Class II)	153.000	0.000		
			SF	0.000	0.00	
			35.70000	0.000		0.00
0320	614-01503	*Steel Sign Support (2-Inch Round)(Post and Socket)	22.000	0.000		
			EACH	0.000	0.00	
			187.00000	0.000		0.00
0325	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase	24.000	0.000		
			EACH	0.000	0.00	
			450.00000	0.000		0.00
0330	614-80390	*Rumble Strip (Grinding)(Asphalt)(Sinusoidal)	57,130.000	0.000		
			LF	0.000	0.00	
			0.30000	0.000		0.00

CONTID: C24199  
 PCN: 24199-BID  
 PROJECT: STA052A-055

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 8  
 ESTIMATE RUN 10/02/2024  
 14:32:35

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CAT NO0200 ROADWAY						
0335	615-00050	Embankment Protector Type 5	0.000	0.000		
			EACH	0.000	0.00	
			3,658.00000	0.000		0.00
0340	625-00000	*Construction Surveying	1.000	0.480		
			L S	0.020	1,576.00	
			78,800.00000	0.500		39,400.00
0345	626-00000	*Mobilization	1.000	0.600		
			L S	0.400	73,040.00	
			182,600.00000	1.000		182,600.00
0350	627-00008	*Modified Epoxy Pavement Marking	545.000	0.000		
			GAL	0.000	0.00	
			133.00000	0.000		0.00
0355	627-00013	*Pavement Marking Paint (High Build)	1,000.000	565.590		
			GAL	207.710	18,538.12	
			89.25000	773.300		69,017.02
0360	627-30328	*Preformed Plastic Pavement Marking (XWalk-Stop Line)(Type I	280.000	0.000		
			SF	0.000	0.00	
			29.40000	0.000		0.00
0365	629-01031	*Survey Monument (Type 3A)	16.000	0.000		
			EACH	0.000	0.00	
			893.00000	0.000		0.00
0370	630-00000	*Flagging	6,811.770	4,492.770		
			HOUR	1,370.000	60,417.00	
			44.10000	5,862.770		258,548.16
0375	630-00001	*Pilot Car Operation	0.000	0.000		
			HOUR	0.000	0.00	
			55.65000	0.000		0.00
0380	630-00007	*Traffic Control Inspection	60.000	40.000		
			DAY	8.000	1,808.00	
			226.00000	48.000		10,848.00
0385	630-00012	*Traffic Control Management	104.000	60.000		
			DAY	20.000	29,940.00	
			1,497.00000	80.000		119,760.00



CONTID: C24199  
 PCN: 24199-BID  
 PROJECT: STA052A-055

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 9  
 ESTIMATE RUN 10/02/2024  
 14:32:35

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CAT NO0200 ROADWAY						
0390	630-80001	*Flashing Beacon (Portable)	0.000	0.000		
			EACH	0.000	0.00	
			646.00000	0.000		0.00
0395	630-80335	*Barricade (Type 3 M-A) (Temporary)	15.000	4.500		
			EACH	0.000	0.00	
			206.00000	4.500		927.00
0400	630-80336	*Barricade (Type 3 M-B) (Temporary)	0.000	0.000		
			EACH	0.000	0.00	
			231.00000	0.000		0.00
0405	630-80341	*Construction Traffic Sign (Panel Size A)	50.000	14.000		
			EACH	0.000	0.00	
			116.00000	14.000		1,624.00
0410	630-80342	*Construction Traffic Sign (Panel Size B)	92.000	46.000		
			EACH	0.000	0.00	
			279.00000	46.000		12,834.00
0415	630-80344	*Construction Traffic Sign (Special)	530.000	10.500		
			SF	0.000	0.00	
			18.90000	10.500		198.45
0420	630-80350	*Vertical Panel	26.000	13.000		
			EACH	0.000	0.00	
			77.70000	13.000		1,010.10
0425	630-80355	*Portable Message Sign Panel	4.000	2.000		
			EACH	0.000	0.00	
			5,513.00000	2.000		11,026.00
0430	630-80360	*Drum Channelizing Device	200.000	100.000		
			EACH	0.000	0.00	
			103.00000	100.000		10,300.00
0435	630-80380	*Traffic Cone	400.000	200.000		
			EACH	0.000	0.00	
			51.45000	200.000		10,290.00
0440	630-85040	Impact Attenuator (Truck Mounted Attenuator) (Temporary)	5.000	0.000		
			EACH	0.000	0.00	
			8,926.00000	0.000		0.00

CONTID: C24199  
 PCN: 24199-BID  
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 10  
 ESTIMATE RUN 10/02/2024  
 14:32:35

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CAT NO0200 ROADWAY							
0445	700-70010	F/A Minor Contract Revisions	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0450	700-70012	F/A Asphalt Pavement Incentive	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0455	700-70016	F/A Fuel Cost Adjustment	0.010	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0460	700-70018	F/A Roadway Smoothness Incentive	100,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0465	700-70019	F/A Asphalt Cement Cost Adjustment	0.010	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0470	700-70023	F/A On-The-Job Trainee	6,400.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0475	700-70111	Project First Program	2,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0480	700-70380	F/A Erosion Control	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
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			CAT 0200	CURRENT AMT	\$ 5,264,737.52	\$ 1,152,476.63	\$ 3,817,292.27
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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0485	620-00002	*Field Office (Class 2)	1.000	1.000			
			EACH	0.000	0.00		
			47,300.00000	1.000		47,300.00	
0490	620-00012	*Field Laboratory (Class 2)	1.000	1.000			
			EACH	0.000	0.00		
			36,800.00000	1.000		36,800.00	

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 10/02/2024

ESTIMATE NO: 0004

14:32:35

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0495	620-00020	*Sanitary Facility	2.000	2.000		
			EACH	0.000	0.00	
			3,150.00000	2.000		6,300.00
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	CAT 0400	CURRENT AMT	\$	90,400.00	\$	90,400.00
	PROJECT TOTAL	CURRENT AMT	\$	5,355,137.52	\$	1,152,476.63
					\$	3,907,692.27