

ESTIMATE SUMMARY

 CONTID: C24646 ESTIMATE NO: 0003 PROG SPEC YR: 2005
 PCN: 24646-BID COFRS REPORTING CATEGORY: 1 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 44.5 DAYS TIME ALLOW: 60 WORK DAYS
 CCP FY23 PERCENT TIME: 74.17 ORIG TIME ALLOW: 55 WORK DAYS

PROJECT NO: NHPPR100-367
 CCP FY23

NAME OF ROAD:

PROJECT COUNTIES: JEFFERSON DOUGLAS, REGION 1

CONTRACTOR:

EDGE CONTRACTING, INC.	PAY PERIOD ENDING	07/31/2024	DATE TIME STARTED	05/20/2024
1453 BRICKYARD ROAD	DATE LET	02/01/2024	DATE WORK BEGAN	05/20/2024
	DATE AWARDED	02/15/2024	DATE TIME STOPPED	
	DATE CONTRACT EXECUTED	02/27/2024	DATE ACCEPTED	
GOLDEN CO 80403 (303)339-1050	DATE NOTICE TO PROCEED	05/20/2024		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$	790,020.76 PARTICIPATING	\$ 1,500.00	\$ 510.00
AWARD PROJECT AMT: \$	670,297.00 NON-PARTICIPATING	370,873.20	201,601.00
PERCENT COMPLETE:	47.13% TOTAL EARNINGS	372,373.20	202,111.00
FUNDS AVAILABLE: \$	417,647.56 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	372,373.20	202,111.00
TOTAL CLAIMS: \$	0.00 RETAINAGE	-9,363.76	-5,159.61
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	363,009.44	196,951.39
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	363,009.44	196,951.39
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 196,951.39

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	202-00090	Removal of Delineator	6.000	2.000		
			EACH	0.000	0.00	
			81.00000	2.000		162.00
0010	202-04008	Clean Culvert	1,199.000	343.000		
			LF	741.000	25,935.00	
			35.00000	1,084.000		37,940.00
0015	208-00002	Erosion Log Type 1 (12 Inch)	75.000	28.000		
			LF	30.000	420.00	
			14.00000	58.000		812.00
0020	208-00013	Erosion Log Type 1 (20 Inch)	10.000	0.000		
			LF	0.000	0.00	
			23.00000	0.000		0.00
0025	208-00020	Silt Fence	100.000	45.000		
			LF	0.000	0.00	
			5.50000	45.000		247.50
0030	208-00035	Aggregate Bag	60.000	5.000		
			LF	12.000	276.00	
			23.00000	17.000		391.00
0035	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	5.000	1.000		
			EACH	3.000	7,500.00	
			2,500.00000	4.000		10,000.00
0040	208-00103	Removal and Disposal of Sediment (Labor)	10.000	0.000		
			HOURL	0.000	0.00	
			52.00000	0.000		0.00
0045	208-00105	Removal and Disposal of Sediment (Equipment)	5.000	0.000		
			HOURL	0.000	0.00	
			130.00000	0.000		0.00
0050	208-00106	Sweeping (Sediment Removal)	5.000	0.000		
			HOURL	0.000	0.00	
			130.00000	0.000		0.00
0055	208-00107	Removal of Trash	5.000	0.000		
			HOURL	0.000	0.00	
			52.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	211-02277	Cement Grout (Voids)	108.000	14.800		
			CY	30.200	36,240.00	
			1,200.00000	45.000		54,000.00
0065	212-00701	Compost (Mechanically Applied)	6.500	0.000		
			CY	1.000	310.00	
			310.00000	1.000		310.00
0070	212-00703	Humate	15.000	0.000		
			LB	2.000	36.00	
			18.00000	2.000		36.00
0075	212-00704	Mycorrhizae	2.000	0.000		
			LB	0.220	26.40	
			120.00000	0.220		26.40
0080	212-00708	Seeding (Native) Broadcast	0.950	0.000		
			ACRE	0.011	93.50	
			8,500.00000	0.011		93.50
0085	216-00211	Soil Retention Blanket (Excelsior) (Biodegradable Class 1)	250.000	0.000		
			SY	54.400	380.80	
			7.00000	54.400		380.80
0090	603-00010	Culvert Lining	7,990.000	1,876.900		
			SF	2,355.600	65,956.80	
			28.00000	4,232.500		118,510.00
0095	612-00003	Delineator (Type III)	6.000	2.000		
			EACH	2.000	260.00	
			130.00000	4.000		520.00
0100	614-00037	Sign Panel (Special)	6.000	1.000		
			EACH	2.000	1,400.00	
			700.00000	3.000		2,100.00
0105	626-00000	Mobilization	1.000	0.443		
			L S	0.443	30,124.00	
			68,000.00000	0.886		60,248.00
0110	626-01114	Public Information Management (Tier IV)	90.000	55.000		
			DAY	31.000	3,100.00	
			100.00000	86.000		8,600.00

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0115	630-00000	Flagging	240.000	40.000		
			HOUR	149.000	6,705.00	
			45.00000	189.000		8,505.00
0120	630-00007	Traffic Control Inspection	10.000	0.000		
			DAY	0.000	0.00	
			390.00000	0.000		0.00
0125	630-00012	Traffic Control Management	60.000	24.000		
			DAY	13.000	17,680.00	
			1,360.00000	37.000		50,320.00
0130	630-80335	Barricade (Type 3 M-A) (Temporary)	2.000	0.000		
			EACH	0.000	0.00	
			420.00000	0.000		0.00
0135	630-80341	Construction Traffic Sign (Panel Size A)	26.000	2.000		
			EACH	3.500	700.00	
			200.00000	5.500		1,100.00
0140	630-80342	Construction Traffic Sign (Panel Size B)	19.000	9.500		
			EACH	0.000	0.00	
			550.00000	9.500		5,225.00
0145	630-80355	Portable Message Sign Panel	2.000	0.500		
			EACH	0.500	4,137.50	
			8,275.00000	1.000		8,275.00
0150	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.500		
			EACH	0.000	0.00	
			1,800.00000	0.500		900.00
0155	630-80360	Drum Channelizing Device	50.000	3.000		
			EACH	0.000	0.00	
			92.00000	3.000		276.00
0160	630-80380	Traffic Cone	50.000	10.000		
			EACH	8.000	320.00	
			40.00000	18.000		720.00
0165	630-80393	Stackable Vertical Panels	50.000	7.500		
			EACH	0.000	0.00	
			60.00000	7.500		450.00

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CAT NO0200 ROADWAY						
0170	700-70010	F/A Minor Contract Revisions	128,361.760	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0175	700-70023	F/A On-The-Job Trainee	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0180	700-70380	F/A Erosion Control	8,228.000	725.000		
			F A	0.000	0.00	
			1.00000	725.000		725.00

			CAT 0200	CURRENT AMT \$	787,020.76 \$	201,601.00 \$ 370,873.20
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0185	620-00020	Sanitary Facility	2.000	0.660		
			EACH	0.340	510.00	
			1,500.00000	1.000		1,500.00

			CAT 0400	CURRENT AMT \$	3,000.00 \$	510.00 \$ 1,500.00

			PROJECT TOTAL	CURRENT AMT \$	790,020.76 \$	202,111.00 \$ 372,373.20