

ESTIMATE SUMMARY

CONTID: C24921

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 24921-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 45.0 DAYS

TIME ALLOW:

120 WORK DAYS

N FEDERAL BLVD MEDIANS: 92ND TO 105TH

PERCENT TIME: 37.50

ORIG TIME ALLOW:

120 WORK DAYS

PROJECT NO:

FSA2873-222

N FEDERAL BLVD MEDIANS: 92ND TO 105TH

NAME OF ROAD:

PROJECT COUNTIES:

ADAMS

CONTRACTOR:

HCG Construction LLC

6229 S Jamestown Ct

PAY PERIOD ENDING

11/02/2024

DATE TIME STARTED 06/27/2024

DATE LET

06/06/2024

DATE WORK BEGAN 08/27/2024

DATE AWARDED

06/12/2024

DATE TIME STOPPED

DATE CONTRACT EXECUTED

06/26/2024

DATE ACCEPTED

AURORA

CO 80016

(720)883-3105

DATE NOTICE TO PROCEED

06/27/2024

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 3,087,330.75 PARTICIPATING	\$ 115,400.00	\$ 0.00
AWARD PROJECT AMT: \$ 2,895,069.00 NON-PARTICIPATING	1,439,655.75	1,150,143.25
PERCENT COMPLETE: 50.37% TOTAL EARNINGS	1,555,055.75	1,150,143.25
FUNDS AVAILABLE: \$ 1,532,275.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,555,055.75
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-42,151.67	-32,254.29
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,512,904.08
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,512,904.08
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 1,117,888.96

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C24921
 PCN: 24921-BID
 PROJECT: FSA2873-222

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 2
 ESTIMATE RUN 11/14/2024
 15:39:14

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	
			2,500.00000	0.000		0.00
0010	202-00019	Removal of Inlet	1.000	0.000		
			EACH	0.000	0.00	
			1,000.00000	0.000		0.00
0015	202-00035	Removal of Pipe	146.000	0.000		
			LF	0.000	0.00	
			28.00000	0.000		0.00
0020	202-00190	Removal of Concrete Median Cover Material	5.000	0.000		
			SY	0.000	0.00	
			70.00000	0.000		0.00
0025	202-00203	Removal of Curb and Gutter	17.000	0.000		
			LF	0.000	0.00	
			30.00000	0.000		0.00
0030	202-00220	*Removal of Asphalt Mat	15,090.000	3,429.000		
			SY	6,713.000	73,843.00	
			11.00000	10,142.000		111,562.00
0035	202-00240	Removal of Asphalt Mat (Planing)	1,102.000	0.000		
			SY	0.000	0.00	
			6.00000	0.000		0.00
0040	202-00250	*Removal of Pavement Marking	7,925.000	0.000		
			SF	0.000	0.00	
			3.00000	0.000		0.00
0045	202-04002	Clean Culvert	2.000	0.000		
			EACH	0.000	0.00	
			3,500.00000	0.000		0.00
0050	203-00010	*Unclassified Excavation (Complete In Place)	1,690.000	571.000		
			CY	1,119.000	40,284.00	
			36.00000	1,690.000		60,840.00
0055	203-01597	Potholing	20.000	0.000		
			HOURL	0.000	0.00	
			550.00000	0.000		0.00

CONTID: C24921
 PCN: 24921-BID
 PROJECT: FSA2873-222

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 3
 ESTIMATE RUN 11/14/2024
 15:39:14

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CAT NO0200 ROADWAY						
0060	208-00023	Erosion Log Type 3 (12 Inch)	1,000.000	0.000		
			LF	0.000	0.00	
			6.00000	0.000		0.00
0065	208-00035	Aggregate Bag	60.000	0.000		
			LF	60.000	480.00	
			8.00000	60.000		480.00
0070	208-00045	Concrete Washout Structure	1.000	0.000		
			EACH	0.000	0.00	
			1,500.00000	0.000		0.00
0075	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	2.000	0.000		
			EACH	2.000	10,400.00	
			5,200.00000	2.000		10,400.00
0080	208-00051	Storm Drain Inlet Protection (Type I)	460.000	220.000		
			LF	240.000	1,920.00	
			8.00000	460.000		3,680.00
0085	208-00052	Storm Drain Inlet Protection (Type II)	90.000	70.000		
			LF	20.000	160.00	
			8.00000	90.000		720.00
0090	208-00075	Pre-fabricated Vehicle Tracking Pad	2.000	2.000		
			EACH	0.000	0.00	
			6,200.00000	2.000		12,400.00
0095	208-00103	Removal and Disposal of Sediment (Labor)	60.000	8.000		
			HOURL	7.000	560.00	
			80.00000	15.000		1,200.00
0100	208-00105	Removal and Disposal of Sediment (Equipment)	60.000	0.000		
			HOURL	6.000	840.00	
			140.00000	6.000		840.00
0105	208-00106	Sweeping (Sediment Removal)	60.000	10.000		
			HOURL	15.500	3,100.00	
			200.00000	25.500		5,100.00
0110	208-00107	Removal of Trash	10.000	1.000		
			HOURL	5.000	400.00	
			80.00000	6.000		480.00

CONTID: C24921
 PCN: 24921-BID
 PROJECT: FSA2873-222

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 4
 ESTIMATE RUN 11/14/2024
 15:39:14

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CAT NO0200 ROADWAY						
0115	208-00207	*Erosion Control Management	20.000	6.000		
			DAY	6.000	2,100.00	
			350.00000	12.000		4,200.00
0120	210-02002	Relay Pipe (2 Inch)	150.000	0.000		
			LF	0.000	0.00	
			200.00000	0.000		0.00
0125	212-01200	Landscape Restoration	1.000	0.000		
			L S	0.000	0.00	
			3,100.00000	0.000		0.00
0130	216-00042	Soil Retention Blanket (Biodegradable Straw/Coconut)	35.000	0.000		
			SY	0.000	0.00	
			10.00000	0.000		0.00
0135	304-06007	Aggregate Base Course (Class 6)	3,013.000	571.000		
			CY	1,332.000	87,912.00	
			66.00000	1,903.000		125,598.00
0140	403-33841	*Hot Mix Asphalt (Grading S) (100) (PG 64-22)	1,824.000	0.000		
			TON	917.000	143,052.00	
			156.00000	917.000		143,052.00
0145	403-34871	*Hot Mix Asphalt (Grading SX) (100) (PG 76-28)	1,454.000	0.000		
			TON	571.000	128,475.00	
			225.00000	571.000		128,475.00
0150	603-02485	60x38 Inch Reinforced Concrete Pipe Elliptical (CIP)	87.000	0.000		
			LF	0.000	0.00	
			500.00000	0.000		0.00
0155	604-16510	Inlet Type 16 (Double) (10 Foot)	1.000	0.000		
			EACH	0.000	0.00	
			18,000.00000	0.000		0.00
0160	604-16610	Inlet Type 16 (Triple) (10 Foot)	5.000	0.000		
			EACH	0.000	0.00	
			22,000.00000	0.000		0.00
0165	609-21010	*Curb and Gutter Type 2 (Section I-B)	15,476.000	908.000		
			LF	10,302.000	288,456.00	
			28.00000	11,210.000		313,880.00

CONTID: C24921
 PCN: 24921-BID
 PROJECT: FSA2873-222

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 5
 ESTIMATE RUN 11/14/2024
 15:39:14

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CAT NO0200 ROADWAY						
0170	610-00026	*Median Cover Material (6 Inch Patterned Concrete)	27,228.000	0.000		
			SF	11,508.000	172,620.00	
			15.00000	11,508.000		172,620.00
0175	612-00042	Delineator (Flexible) (Type II)	32.000	0.000		
			EACH	0.000	0.00	
			170.00000	0.000		0.00
0180	614-00011	Sign Panel (Class I)	102.000	0.000		
			SF	0.000	0.00	
			50.00000	0.000		0.00
0185	614-01573	Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase)	18.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0190	625-00000	*Construction Surveying	1.000	0.250		
			L S	0.350	26,250.00	
			75,000.00000	0.600		45,000.00
0191	625-00001	Const Surveying (Hour)	45.750	45.750		
			HOUR	0.000	0.00	
			150.00000	45.750		6,862.50
0195	626-00000	Mobilization	1.000	0.500		
			L S	0.500	75,000.00	
			150,000.00000	1.000		150,000.00
0200	626-01114	*Public Information Management (Tier IV)	115.000	23.000		
			DAY	31.000	3,720.00	
			120.00000	54.000		6,480.00
0205	627-00001	*Pavement Marking Paint	100.000	0.000		
			GAL	0.000	0.00	
			70.00000	0.000		0.00
0210	627-00009	*Modified Epoxy Pavement Marking(Inlaid)	160.000	0.000		
			GAL	0.000	0.00	
			200.00000	0.000		0.00
0215	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	1,412.000	0.000		
			SF	0.000	0.00	
			29.00000	0.000		0.00

CONTID: C24921
 PCN: 24921-BID
 PROJECT: FSA2873-222

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 6
 ESTIMATE RUN 11/14/2024
 15:39:14

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CAT NO0200 ROADWAY						
0220	627-30410	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	96.000	0.000		
			SF	0.000	0.00	
			29.00000	0.000		0.00
0222	630-00000	*Flagging	224.250	0.000		
			HOUR	224.250	10,091.25	
			45.00000	224.250		10,091.25
0225	630-00007	*Traffic Control Inspection	46.000	4.000		
			DAY	7.000	3,010.00	
			430.00000	11.000		4,730.00
0230	630-00012	*Traffic Control Management	115.000	18.000		
			DAY	27.000	41,850.00	
			1,550.00000	45.000		69,750.00
0235	630-80001	*Flashing Beacon (Portable)	10.000	0.000		
			EACH	0.000	0.00	
			600.00000	0.000		0.00
0240	630-80335	*Barricade (Type 3 M-A) (Temporary)	6.000	0.000		
			EACH	0.000	0.00	
			60.00000	0.000		0.00
0245	630-80341	*Construction Traffic Sign (Panel Size A)	34.000	1.000		
			EACH	4.500	270.00	
			60.00000	5.500		330.00
0250	630-80342	*Construction Traffic Sign (Panel Size B)	8.000	4.000		
			EACH	0.000	0.00	
			60.00000	4.000		240.00
0255	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.000	0.00	
			8,400.00000	1.000		8,400.00
0257	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	3.000	1.000		
			EACH	0.500	1,250.00	
			2,500.00000	1.500		3,750.00
0260	630-80360	*Drum Channelizing Device	200.000	55.000		
			EACH	0.000	0.00	
			29.00000	55.000		1,595.00

CONTID: C24921
 PCN: 24921-BID
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CAT NO0200 ROADWAY						
0265	630-80380	*Traffic Cone	100.000	50.000		
			EACH	0.000	0.00	
			12.00000	50.000		600.00
0267	630-85041	*Mobile Attenuator	33.000	2.000		
			DAY	31.000	34,100.00	
			1,100.00000	33.000		36,300.00
0270	700-70010	F/A Minor Contract Revisions	61,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0275	700-70016	F/A Fuel Cost Adjustment	15,200.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0280	700-70019	F/A Asphalt Cement Cost Adjustment	39,700.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0285	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
0290	700-70031	F/A Interim Surface Repair	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0295	700-70111	Project First Program	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0300	700-70380	F/A Erosion Control	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$ 2,971,930.75	\$ 1,150,143.25 \$ 1,439,655.75

CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0305	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			68,000.00000	1.000		68,000.00

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 PCN: 24921-BID
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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0310	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			40,000.00000	1.000		40,000.00
0315	620-00020	Sanitary Facility	2.000	2.000		
			EACH	0.000	0.00	
			3,700.00000	2.000		7,400.00

		CAT 0400	CURRENT AMT	\$ 115,400.00	\$ 0.00	\$ 115,400.00

		PROJECT TOTAL	CURRENT AMT	\$ 3,087,330.75	\$ 1,150,143.25	\$ 1,555,055.75