

ESTIMATE SUMMARY

CONTID: C24921

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 24921-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 80.0 DAYS

TIME ALLOW:

120 WORK DAYS

N FEDERAL BLVD MEDIANS: 92ND TO 105TH

PERCENT TIME: 66.67

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

01/04/2025

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: \$ 3,176,049.50 PARTICIPATING	\$ 115,400.00	\$ 0.00
AWARD PROJECT AMT: \$ 2,895,069.00 NON-PARTICIPATING	2,269,333.50	377,313.25
PERCENT COMPLETE: 75.08% TOTAL EARNINGS	2,384,733.50	377,313.25
FUNDS AVAILABLE: \$ 791,316.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	377,313.25
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-43,426.04	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	377,313.25
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	377,313.25
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 377,313.25

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	201-00000	Clearing and Grubbing	1.000	0.000		
			L S	1.000	2,500.00	
			2,500.00000	1.000		2,500.00
0010	202-00019	Removal of Inlet	1.000	0.000		
			EACH	1.000	1,000.00	
			1,000.00000	1.000		1,000.00
0015	202-00035	Removal of Pipe	146.000	0.000		
			LF	75.000	2,100.00	
			28.00000	75.000		2,100.00
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	97.000	17.000		
			LF	80.000	2,400.00	
			30.00000	97.000		2,910.00
0030	202-00220	*Removal of Asphalt Mat	15,090.000	12,685.000		
			SY	249.000	2,739.00	
			11.00000	12,934.000		142,274.00
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	4,277.000	12,831.00	
			3.00000	4,277.000		12,831.00
0045	202-04002	Clean Culvert	2.000	0.000		
			EACH	2.000	7,000.00	
			3,500.00000	2.000		7,000.00
0050	203-00010	*Unclassified Excavation (Complete In Place)	2,155.000	2,113.000		
			CY	42.000	1,512.00	
			36.00000	2,155.000		77,580.00
0055	203-01597	Potholing	21.000	8.000		
			HOURL	13.000	7,150.00	
			550.00000	21.000		11,550.00

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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	60.000		
			LF	0.000	0.00	
			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)	3.000	3.000		
			EACH	0.000	0.00	
			5,200.00000	3.000		15,600.00
0080	208-00051	Storm Drain Inlet Protection (Type I)	460.000	460.000		
			LF	0.000	0.00	
			8.00000	460.000		3,680.00
0085	208-00052	Storm Drain Inlet Protection (Type II)	90.000	90.000		
			LF	0.000	0.00	
			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	34.000		
			HOOR	21.000	1,680.00	
			80.00000	55.000		4,400.00
0100	208-00105	Removal and Disposal of Sediment (Equipment)	60.000	26.000		
			HOOR	29.000	4,060.00	
			140.00000	55.000		7,700.00
0105	208-00106	Sweeping (Sediment Removal)	62.000	43.000		
			HOOR	19.000	3,800.00	
			200.00000	62.000		12,400.00
0110	208-00107	Removal of Trash	10.000	8.000		
			HOOR	1.000	80.00	
			80.00000	9.000		720.00

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CAT NO0200 ROADWAY						
0115	208-00207	*Erosion Control Management	22.000	16.000		
			DAY	6.000	2,100.00	
			350.00000	22.000		7,700.00
0120	210-02002	Relay Pipe (2 Inch)	150.000	0.000		
			LF	80.000	16,000.00	
			200.00000	80.000		16,000.00
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	2,479.000		
			CY	42.000	2,772.00	
			66.00000	2,521.000		166,386.00
0140	403-33841	*Hot Mix Asphalt (Grading S) (100) (PG 64-22)	1,824.000	1,382.000		
			TON	60.000	9,360.00	
			156.00000	1,442.000		224,952.00
0145	403-34871	*Hot Mix Asphalt (Grading SX) (100) (PG 76-28)	1,454.000	932.000		
			TON	0.000	0.00	
			225.00000	932.000		209,700.00
0150	603-02485	60x38 Inch Reinforced Concrete Pipe Elliptical (CIP)	87.000	0.000		
			LF	87.000	43,500.00	
			500.00000	87.000		43,500.00
0155	604-16510	Inlet Type 16 (Double) (10 Foot)	1.000	0.000		
			EACH	1.000	18,000.00	
			18,000.00000	1.000		18,000.00
0160	604-16610	Inlet Type 16 (Triple) (10 Foot)	5.000	0.000		
			EACH	5.000	110,000.00	
			22,000.00000	5.000		110,000.00
0165	609-21010	*Curb and Gutter Type 2 (Section I-B)	15,476.000	11,210.000		
			LF	0.000	0.00	
			28.00000	11,210.000		313,880.00

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CAT NO0200 ROADWAY						
0170	610-00026	*Median Cover Material (6 Inch Patterned Concrete)	27,228.000	19,809.000		
			SF	0.000	0.00	
			15.00000	19,809.000		297,135.00
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	0.750		
			L S	0.100	7,500.00	
			75,000.00000	0.850		63,750.00
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	1.000		
			L S	0.000	0.00	
			150,000.00000	1.000		150,000.00
0200	626-01114	*Public Information Management (Tier IV)	115.000	84.000		
			DAY	22.000	2,640.00	
			120.00000	106.000		12,720.00
0205	627-00001	*Pavement Marking Paint	100.000	0.000		
			GAL	13.000	910.00	
			70.00000	13.000		910.00
0210	627-00009	*Modified Epoxy Pavement Marking(Inlaid)	160.000	0.000		
			GAL	108.000	21,600.00	
			200.00000	108.000		21,600.00
0215	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	1,412.000	0.000		
			SF	464.000	13,456.00	
			29.00000	464.000		13,456.00

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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	536.000	367.750		
			HOUR	168.250	7,571.25	
			45.00000	536.000		24,120.00
0225	630-00007	*Traffic Control Inspection	46.000	25.000		
			DAY	14.000	6,020.00	
			430.00000	39.000		16,770.00
0230	630-00012	*Traffic Control Management	115.000	59.000		
			DAY	20.000	31,000.00	
			1,550.00000	79.000		122,450.00
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	5.500		
			EACH	4.400	264.00	
			60.00000	9.900		594.00
0250	630-80342	*Construction Traffic Sign (Panel Size B)	8.000	4.000		
			EACH	3.200	192.00	
			60.00000	7.200		432.00
0255	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.800	6,720.00	
			8,400.00000	1.800		15,120.00
0257	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	4.000	2.000		
			EACH	1.600	4,000.00	
			2,500.00000	3.600		9,000.00
0260	630-80360	*Drum Channelizing Device	200.000	55.000		
			EACH	44.000	1,276.00	
			29.00000	99.000		2,871.00

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CAT NO0200 ROADWAY						
0265	630-80380	*Traffic Cone	100.000	50.000		
			EACH	40.000	480.00	
			12.00000	90.000		1,080.00
0267	630-85041	*Mobile Attenuator	75.000	54.000		
			DAY	21.000	23,100.00	
			1,100.00000	75.000		82,500.00
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	\$ 3,060,649.50	\$ 377,313.25
						\$ 2,269,333.50

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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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	\$ 3,176,049.50	\$ 377,313.25	\$ 2,384,733.50