

ESTIMATE SUMMARY

CONTID: C25276R

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 25276R-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 24.0 DAYS

TIME ALLOW:

70 WORK DAYS

R4 RUMBLE STRIPS & STRIPING

PERCENT TIME: 34.29

ORIG TIME ALLOW:

67 WORK DAYS

PROJECT NO:

STAR400-399

R4 RUMBLE STRIPS & STRIPING

NAME OF ROAD:

PROJECT COUNTIES:

YUMA

CHEYENNE

WASHINGTON

OTHERS

CONTRACTOR:

SURFACE PREPARATION TECHNOLOGIES, LLC

PAY PERIOD ENDING

05/15/2024

DATE TIME STARTED 10/16/2023

44 EAST MAIN STREET

DATE LET

07/20/2023

DATE WORK BEGAN 10/16/2023

DATE AWARDED

08/14/2023

DATE TIME STOPPED

DATE CONTRACT EXECUTED

08/28/2023

DATE ACCEPTED

NEW KINGSTOWN

PA 17072

(717)697-1450

DATE NOTICE TO PROCEED

10/16/2023

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT: \$ 3,764,231.37 PARTICIPATING

\$ 1,428,262.28

\$ 917,492.16

AWARD PROJECT AMT: \$ 2,989,418.49 NON-PARTICIPATING

0.00

0.00

PERCENT COMPLETE: 37.94% TOTAL EARNINGS

1,428,262.28

917,492.16

FUNDS AVAILABLE: \$ 2,335,969.09 STOCKPILED MATERIALS

0.00

0.00

GROSS EARNINGS

1,428,262.28

917,492.16

TOTAL CLAIMS: \$ 0.00 RETAINAGE

-39,337.87

-26,939.77

SECURITIES ENCUMBERED

0.00

0.00

NET EARNINGS

1,388,924.41

890,552.39

LIQUIDATED DAMAGES

0.00

0.00

AUTOPAY ADJUSTMENT

0.00

0.00

AMOUNT DUE

1,388,924.41

890,552.39

OTHER ADJUSTMENTS

0.00

0.00

PAYMENT DUE

\$

890,552.39

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: STAR400-399

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

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 08:40:03

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	202-00250	Removal of Pavement Marking	1,270,953.000	0.000		
			SF	0.000	0.00	
			0.33000	0.000		0.00
0007	202-00250	Rem Pavement Marking	315,917.000	52,146.000		
			SF	263,771.000	94,957.56	
			0.36000	315,917.000		113,730.12
0010	614-80391	Rumble Strip (Grinding)(Asphalt)	1,111,775.000	0.000		
			LF	0.000	0.00	
			0.40000	0.000		0.00
0011	614-80390	Rumble Strip (Grinding)(Asphalt)(Sin)	1,039,405.000	479,025.000		
			LF	560,380.000	235,359.60	
			0.42000	1,039,405.000		436,550.10
0015	614-80392	Rumble Strip (Grinding)(Concrete)	25,870.000	0.000		
			LF	19,105.000	19,105.00	
			1.00000	19,105.000		19,105.00
0020	626-00000	Mobilization	1.000	0.500		
			L S	0.100	19,500.00	
			195,000.00000	0.600		117,000.00
0025	626-01114	Public Information Management (Tier IV)	108.000	27.000		
			DAY	22.000	2,200.00	
			100.00000	49.000		4,900.00
0030	627-00008	Modified Epoxy Pavement Marking	14,525.000	706.230		
			GAL	3,555.300	391,083.00	
			110.00000	4,261.530		468,768.30
0035	627-00016	Pavement Marking Paint (High Build)(Temporary)	2,448.000	390.600		
			GAL	1,832.000	134,652.00	
			73.50000	2,222.600		163,361.10
0040	629-01110	Locate Monuments	16.000	16.000		
			HOURL	0.000	0.00	
			750.00000	16.000		12,000.00
0045	630-00000	Flagging	300.000	0.000		
			HOURL	51.750	2,070.00	
			40.00000	51.750		2,070.00

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CAT NO0200 ROADWAY						
0050	630-00012	Traffic Control Management	5.000	0.000		
			DAY	1.000	2,000.00	
			2,000.00000	1.000		2,000.00
0055	630-80341	Construction Traffic Sign (Panel Size A)	18.000	0.000		
			EACH	0.000	0.00	
			67.00000	0.000		0.00
0060	630-80342	Construction Traffic Sign (Panel Size B)	32.000	1.000		
			EACH	10.500	840.00	
			80.00000	11.500		920.00
0065	630-80350	Vertical Panel	12.000	0.000		
			EACH	5.000	200.00	
			40.00000	5.000		200.00
0070	630-80355	Portable Message Sign Panel	4.000	1.000		
			EACH	1.000	6,000.00	
			6,000.00000	2.000		12,000.00
0075	630-80380	Traffic Cone	200.000	0.000		
			EACH	25.000	25.00	
			1.00000	25.000		25.00
0080	630-80520	Mobile Pavement Marking Zone	64.000	2.000		
			DAY	8.000	4,000.00	
			500.00000	10.000		5,000.00
0085	630-80520	Mobile Pavement Marking Zone (Rumble Strip)	40.000	6.000		
			DAY	11.000	5,500.00	
			500.00000	17.000		8,500.00
0090	700-70010	F/A Minor Contract Revisions	150,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0095	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
0100	700-70111	Project First Program	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0105	700-70380	F/A Erosion Control	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0120	900-00014	Added Item (Lump Sum)/ Value Engineering Cost Proposal	1.000	1.000		
			L S	0.000	0.00	
			62,132.66000	1.000		62,132.66

			CAT 0200	CURRENT AMT	\$ 3,762,731.37	\$ 917,492.16 \$ 1,428,262.28
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0110	620-00020	Sanitary Facility	1.000	0.000		
			EACH	0.000	0.00	
			1,500.00000	0.000		0.00

			CAT 0400	CURRENT AMT	\$ 1,500.00	\$ 0.00 \$ 0.00

			PROJECT TOTAL	CURRENT AMT	\$ 3,764,231.37	\$ 917,492.16 \$ 1,428,262.28