

ESTIMATE SUMMARY

 CONTID: C25276R ESTIMATE NO: 0005 PROG SPEC YR: 2005
 PCN: 25276R-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:

CONTRACT DESCRIPTION: R4 RUMBLE STRIPS & STRIPING
 TIME CHARGED: 73.0 DAYS TIME ALLOW: 73 WORK DAYS
 PERCENT TIME: 100.00 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 08/15/2024 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: \$ 4,079,222.03 PARTICIPATING	\$ 2,971,631.27	\$ 700,904.63
AWARD PROJECT AMT: \$ 2,989,418.49 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 72.85% TOTAL EARNINGS	2,971,631.27	700,904.63
FUNDS AVAILABLE: \$ 1,107,590.76 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	700,904.63
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-44,841.28	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	700,904.63
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	700,904.63
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 700,904.63

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PCN: 25276R-BID
 PROJECT: STAR400-399

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 2
 ESTIMATE RUN 09/12/2024
 16:14:00

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	466,884.000	439,363.000		
			SF	27,521.000	9,907.56	
			0.36000	466,884.000		168,078.24
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	1,039,405.000		
			LF	0.000	0.00	
			0.42000	1,039,405.000		436,550.10
0013	202-00220	Rem Asphalt Mat	1,932.000	0.000		
			SY	1,932.000	48,300.00	
			25.00000	1,932.000		48,300.00
0015	614-80392	Rumble Strip (Grinding)(Concrete)	25,870.000	19,105.000		
			LF	0.000	0.00	
			1.00000	19,105.000		19,105.00
0016	403-00720	HMA (Patching) (Asph)	281.910	0.000		
			TON	281.910	151,611.20	
			537.80000	281.910		151,611.20
0020	626-00000	Mobilization	1.000	1.000		
			L S	0.000	0.00	
			195,000.00000	1.000		195,000.00
0025	626-01114	Public Information Management (Tier IV)	108.000	91.000		
			DAY	9.000	900.00	
			100.00000	100.000		10,000.00
0030	627-00008	Modified Epoxy Pavement Marking	14,731.570	10,593.360		
			GAL	4,138.210	455,203.10	
			110.00000	14,731.570		1,620,472.70
0035	627-00016	Pavement Marking Paint (High Build)(Temporary)	2,448.000	2,222.600		
			GAL	41.750	3,068.63	
			73.50000	2,264.350		166,429.73

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Page 3
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	CAT NO0200	ROADWAY				
0040	629-01110	Locate Monuments	16.000	16.000		
			750.00000	16.000		12,000.00
				0.000	0.00	
			300.000	51.750		
			40.00000	51.750		2,070.00
				0.000	0.00	
			153.750	0.000		
			53.75000	153.750	8,264.06	8,264.06
				153.750		
			46.750	0.000		
			150.00000	46.750	7,012.50	7,012.50
				46.750		
			5.000	1.000		
			2,000.00000	1.000	0.00	2,000.00
				0.000		
			4.000	0.000		
			2,683.02000	4.000	10,732.08	10,732.08
				4.000		
			18.000	0.000		
			67.00000	9.000	603.00	603.00
				9.000		
			32.000	11.500		
			80.00000	14.500	240.00	1,160.00
				3.000		
			12.000	5.000		
			40.00000	5.000	0.00	200.00
				0.000		
			6.000	3.000		
			6,000.00000	3.000	0.00	18,000.00
				0.000		
			200.000	25.000		
			1.00000	62.500	62.50	87.50
				87.500		

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CAT NO0200 ROADWAY						
0080	630-80520	Mobile Pavement Marking Zone	64.000	25.000		
			DAY	10.000	5,000.00	
			500.00000	35.000		17,500.00
0085	630-80520	Mobile Pavement Marking Zone (Rumble Strip)	40.000	17.000		
			DAY	0.000	0.00	
			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	5,822.500		
			F A	0.000	0.00	
			1.00000	5,822.500		5,822.50
0100	700-70111	Project First Program	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
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	\$ 4,077,722.03	\$ 700,904.63 \$ 2,971,631.27
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	\$ 4,079,222.03	\$ 700,904.63 \$ 2,971,631.27