

ESTIMATE SUMMARY

CONTID: C25441

ESTIMATE NO: 0006 FINL

SPEC YR: 2005

PCN: 25441-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 75.5 DAYS

TIME ALLOW:

91 WORK DAYS

REGION 1 GUARDRAIL SAFETY IMPROVEMENTS

PERCENT TIME: 82.97

ORIG TIME ALLOW:

91 WORK DAYS

PROJECT NO:

SHER100-392

REGION 1 GUARDRAIL SAFETY IMPROVEMENTS

NAME OF ROAD:

PROJECT COUNTIES:

JEFFERSON

DOUGLAS, REGION 1

ADAMS

CONTRACTOR:

HCG Construction LLC

6229 S Jamestown Ct

PAY PERIOD ENDING

01/14/2025

DATE TIME STARTED

01/23/2024

DATE LET

12/07/2023

DATE WORK BEGAN

02/25/2024

DATE AWARDED

01/08/2024

DATE TIME STOPPED

07/12/2024

DATE CONTRACT EXECUTED

01/22/2024

DATE ACCEPTED

07/12/2024

AURORA

CO 80016

(720)883-3105

DATE NOTICE TO PROCEED

01/23/2024

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT: \$ 2,665,602.60 PARTICIPATING

\$ 2,019,231.30

\$ -1,906.90

AWARD PROJECT AMT: \$ 2,299,436.00 NON-PARTICIPATING

0.00

0.00

PERCENT COMPLETE: 75.75% TOTAL EARNINGS

2,019,231.30

-1,906.90

FUNDS AVAILABLE: \$ 646,371.30 STOCKPILED MATERIALS

0.00

0.00

GROSS EARNINGS

2,019,231.30

-1,906.90

TOTAL CLAIMS: \$ 0.00 RETAINAGE

0.00

34,491.54

SECURITIES ENCUMBERED

0.00

0.00

NET EARNINGS

2,019,231.30

32,584.64

LIQUIDATED DAMAGES

0.00

0.00

AUTOPAY ADJUSTMENT

0.00

0.00

AMOUNT DUE

2,019,231.30

32,584.64

OTHER ADJUSTMENTS

0.00

0.00

PAYMENT DUE

\$

32,584.64

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	45.000	45.000		
			EACH	0.000	0.00	
			63.00000	45.000		2,835.00
0010	202-00190	Removal of Concrete Median Cover Material	2.000	2.000		
			SY	0.000	0.00	
			170.00000	2.000		340.00
0015	202-00203	Removal of Curb and Gutter	15.000	5.000		
			LF	0.000	0.00	
			54.00000	5.000		270.00
0020	202-00810	Removal of Ground Sign	5.000	5.000		
			EACH	0.000	0.00	
			250.00000	5.000		1,250.00
0025	202-01130	Removal of Guardrail Type 3	363.000	363.000		
			LF	0.000	0.00	
			18.00000	363.000		6,534.00
0030	202-01200	Removal of High-Tension Cable Barrier	1,602.000	1,602.000		
			LF	0.000	0.00	
			25.00000	1,602.000		40,050.00
0035	202-01300	Removal of End Anchorage	13.000	13.000		
			EACH	0.000	0.00	
			390.00000	13.000		5,070.00
0040	202-04002	Clean Culvert	3.000	0.000		
			EACH	0.000	0.00	
			4,700.00000	0.000		0.00
0045	203-00060	Embankment Material (Complete In Place)	135.000	135.000		
			CY	0.000	0.00	
			320.00000	135.000		43,200.00
0050	203-00450	Rock Removal	6.000	6.000		
			EACH	0.000	0.00	
			300.00000	6.000		1,800.00
0055	203-01597	Potholing	80.000	60.000		
			HOURL	0.000	0.00	
			240.00000	60.000		14,400.00

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CAT NO0200 ROADWAY						
0060	207-00702	Topsoil (Offsite)	1,757.000	1,428.000		
			CY	0.000	0.00	
			66.00000	1,428.000		94,248.00
0065	208-00020	Silt Fence	229.000	229.000		
			LF	0.000	0.00	
			12.00000	229.000		2,748.00
0070	208-00023	Erosion Log (Type 3)(12 Inch)	7,201.000	7,201.000		
			LF	0.000	0.00	
			7.00000	7,201.000		50,407.00
0075	208-00035	Aggregate Bag	120.000	0.000		
			LF	0.000	0.00	
			12.00000	0.000		0.00
0080	208-00045	Concrete Washout Structure	3.000	2.000		
			EACH	0.000	0.00	
			2,900.00000	2.000		5,800.00
0085	208-00053	Storm Drain Inlet Protection (Type I) (84 Inch)	4.000	0.000		
			EACH	0.000	0.00	
			420.00000	0.000		0.00
0090	208-00057	Storm Drain Inlet Protection (Type I) (144 inch)	4.000	3.000		
			EACH	0.000	0.00	
			480.00000	3.000		1,440.00
0095	208-00075	Pre-fabricated Vehicle Tracking Pad	3.000	2.000		
			EACH	0.000	0.00	
			11,100.00000	2.000		22,200.00
0100	208-00103	Removal and Disposal of Sediment (Labor)	90.000	88.000		
			HOUR	0.000	0.00	
			77.00000	88.000		6,776.00
0105	208-00105	Removal and Disposal of Sediment (Equipment)	90.000	82.000		
			HOUR	0.000	0.00	
			180.00000	82.000		14,760.00
0110	208-00106	Sweeping (Sediment Removal)	64.000	64.000		
			HOUR	0.000	0.00	
			230.00000	64.000		14,720.00

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CAT NO0200 ROADWAY						
0115	208-00107	Removal of Trash	43.000	43.000		
			HOOR	0.000	0.00	
			77.00000	43.000		3,311.00
0120	208-00207	Erosion Control Management	19.000	19.000		
			DAY	0.000	0.00	
			340.00000	19.000		6,460.00
0125	210-00090	Reset Delineator	12.000	12.000		
			EACH	0.000	0.00	
			210.00000	12.000		2,520.00
0130	210-00750	Reset Light Standard	2.000	1.000		
			EACH	0.000	0.00	
			9,400.00000	1.000		9,400.00
0135	210-00810	Reset Ground Sign	5.000	5.000		
			EACH	0.000	0.00	
			310.00000	5.000		1,550.00
0140	210-00827	Reset Pull Box	1.000	1.000		
			EACH	0.000	0.00	
			2,600.00000	1.000		2,600.00
0145	210-01130	Reset Guardrail Type 3	75.000	75.000		
			LF	0.000	0.00	
			51.00000	75.000		3,825.00
0150	212-00701	Compost (Mechanically Applied)	22.000	22.000		
			CY	0.000	0.00	
			170.00000	22.000		3,740.00
0155	212-00702	Biotic Soil Amendments (Hydraulically Applied)	6,700.000	6,700.000		
			LB	0.000	0.00	
			2.00000	6,700.000		13,400.00
0160	212-00703	Humate	450.000	450.000		
			LB	0.000	0.00	
			2.00000	450.000		900.00
0165	212-00704	Mycorrhizae	46.000	46.000		
			LB	0.000	0.00	
			2.00000	46.000		92.00

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CAT NO0200 ROADWAY						
0170	212-00705	Elemental Sulfur	20.000	20.000		
			LB	0.000	0.00	
			2.00000	20.000		40.00
0175	212-00707	Seeding (Native) Hydraulic	1.910	1.900		
			ACRE	0.000	0.00	
			11,900.00000	1.900		22,610.00
0180	212-00708	Seeding (Native) Broadcast	0.330	0.300		
			ACRE	0.000	0.00	
			11,900.00000	0.300		3,570.00
0185	213-00011	Mulching (Hydraulic)	1.910	1.900		
			ACRE	0.000	0.00	
			11,900.00000	1.900		22,610.00
0190	216-00201	Soil Retention Blanket (Straw-Coconut) (Biodegradable Class)	1,597.000	1,484.000		
			SY	0.000	0.00	
			7.00000	1,484.000		10,388.00
0195	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	192.630	191.060		
			TON	0.000	0.00	
			520.00000	191.060		99,351.20
0200	506-00209	Riprap (9 Inch)	1.000	1.000		
			CY	0.000	0.00	
			750.00000	1.000		750.00
0205	603-50018	18 Inch Plastic Pipe	30.000	30.000		
			LF	0.000	0.00	
			200.00000	30.000		6,000.00
0210	606-00302	Guardrail Type 3 (31 Inch Midwest Guardrail System)	6,519.000	6,519.000		
			LF	0.000	0.00	
			50.00000	6,519.000		325,950.00
0215	606-00910	Guardrail Type 9 (Style CA)	493.000	493.000		
			LF	0.000	0.00	
			360.00000	493.000		177,480.00
0220	606-01340	End Anchorage Type 3D	4.000	4.000		
			EACH	0.000	0.00	
			2,000.00000	4.000		8,000.00

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CAT NO0200 ROADWAY						
0225	606-01370	Transition Type 3G	3.000	3.000		
			EACH	0.000	0.00	
			4,700.00000	3.000		14,100.00
0230	606-01380	Transition Type 3H	1.000	1.000		
			EACH	0.000	0.00	
			2,000.00000	1.000		2,000.00
0235	606-01390	End Anchorage Type 3K	1.000	1.000		
			EACH	0.000	0.00	
			2,700.00000	1.000		2,700.00
0240	606-02003	End Anchorage (Nonflared)	6.000	6.000		
			EACH	0.000	0.00	
			4,800.00000	6.000		28,800.00
0245	606-02005	End Anchorage (Flared)	1.000	1.000		
			EACH	0.000	0.00	
			4,900.00000	1.000		4,900.00
0250	607-11525	Fence (Plastic)	300.000	300.000		
			LF	0.000	0.00	
			5.00000	300.000		1,500.00
0255	609-20010	Curb Type 2 (Section B)	15.000	5.000		
			LF	0.000	0.00	
			89.00000	5.000		445.00
0260	609-60011	Curb Type 6 (Section M)	425.000	425.000		
			LF	0.000	0.00	
			59.00000	425.000		25,075.00
0265	610-00030	Median Cover Material (Concrete)	15.000	15.000		
			SF	0.000	0.00	
			54.00000	15.000		810.00
0270	612-00036	Delineator (Flexible) (Square Base)	15.000	15.000		
			EACH	0.000	0.00	
			220.00000	15.000		3,300.00
0275	612-00060	Reflector (Median Barrier)	5.000	5.000		
			EACH	0.000	0.00	
			180.00000	5.000		900.00

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CAT NO0200 ROADWAY						
0280	612-00070	Reflector Strip (4 Inch)	52.000	52.000		
			EACH	0.000	0.00	
			170.00000	52.000		8,840.00
0285	612-00111	Delineator (Drivable)(Type I)	62.000	62.000		
			EACH	0.000	0.00	
			200.00000	62.000		12,400.00
0290	612-00112	Delineator (Drivable)(Type II)	50.000	6.000		
			EACH	0.000	0.00	
			200.00000	6.000		1,200.00
0295	612-00113	Delineator (Drivable)(Type III)	3.000	3.000		
			EACH	0.000	0.00	
			210.00000	3.000		630.00
0300	613-40010	Light Standard Foundation	2.000	1.000		
			EACH	0.000	0.00	
			7,400.00000	1.000		7,400.00
0305	614-00011	Sign Panel (Class I)	45.000	45.000		
			SF	0.000	0.00	
			55.00000	45.000		2,475.00
0310	614-00012	Sign Panel (Class II)	84.000	84.000		
			SF	0.000	0.00	
			62.00000	84.000		5,208.00
0315	614-01583	Steel Sign Support (2-1/2 In Round Sch 80) (Post & Slipbase)	8.000	8.000		
			EACH	0.000	0.00	
			740.00000	8.000		5,920.00
0320	615-00030	Embankment Protector Type 3	1.000	1.000		
			EACH	0.000	0.00	
			4,800.00000	1.000		4,800.00
0325	625-00000	Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			19,000.00000	1.000		19,000.00
0330	626-00000	Mobilization	1.000	1.000		
			L S	0.000	0.00	
			375,000.00000	1.000		375,000.00

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CAT NO0200 ROADWAY						
0335	626-01113	Public Information Management (Tier III)	265.000	153.000		
			DAY	0.000	0.00	
			100.00000	153.000		15,300.00
0340	630-00000	Flagging	527.000	527.000		
			HOURL	0.000	0.00	
			54.00000	527.000		28,458.00
0345	630-00003	Uniformed Traffic Control	88.000	17.000		
			HOURL	0.000	0.00	
			250.00000	17.000		4,250.00
0350	630-00007	Traffic Control Inspection	20.000	10.000		
			DAY	0.000	0.00	
			490.00000	10.000		4,900.00
0355	630-00012	Traffic Control Management	121.000	74.000		
			DAY	0.000	0.00	
			2,000.00000	74.000		148,000.00
0360	630-80002	Flashing Beacon (Solar)	24.000	1.000		
			EACH	0.000	0.00	
			2,100.00000	1.000		2,100.00
0365	630-80335	Barricade (Type 3 M-A) (Temporary)	6.000	0.000		
			EACH	0.000	0.00	
			59.00000	0.000		0.00
0370	630-80341	Construction Traffic Sign (Panel Size A)	53.000	12.000		
			EACH	0.000	0.00	
			65.00000	12.000		780.00
0375	630-80342	Construction Traffic Sign (Panel Size B)	24.000	24.000		
			EACH	0.000	0.00	
			65.00000	24.000		1,560.00
0380	630-80355	Portable Message Sign Panel	2.000	1.000		
			EACH	0.000	0.00	
			34,200.00000	1.000		34,200.00
0385	630-80357	Advance Warning Flashing or Sequencing Arrow Panel (B Type)	2.000	1.000		
			EACH	0.000	0.00	
			2,000.00000	1.000		2,000.00

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CAT NO0200 ROADWAY						
0390	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.000		
			EACH	0.000	0.00	
			2,000.00000	0.000		0.00
0395	630-80360	Drum Channelizing Device	24.000	0.000		
			EACH	0.000	0.00	
			42.00000	0.000		0.00
0400	630-80370	Barrier (Temporary)	756.000	756.000		
			LF	0.000	0.00	
			94.00000	756.000		71,064.00
0405	630-80380	Traffic Cone	200.000	125.000		
			EACH	0.000	0.00	
			18.00000	125.000		2,250.00
0410	630-80393	Stackable Vertical Panels	100.000	17.000		
			EACH	0.000	0.00	
			59.00000	17.000		1,003.00
0415	630-85010	Impact Attenuator (Temporary)	4.000	1.000		
			EACH	0.000	0.00	
			7,700.00000	1.000		7,700.00
0420	630-85041	Mobile Attenuator	60.000	23.000		
			DAY	0.000	0.00	
			1,100.00000	23.000		25,300.00
0425	700-70010	F/A Minor Contract Revisions	200,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0430	700-70016	F/A Fuel Cost Adjustment	50,000.000	0.000		
			F A	-431.900	-431.90	
			1.00000	-431.900		-431.90
0435	700-70023	F/A On-The-Job Trainee	4,675.000	4,675.000		
			F A	-1,475.000	-1,475.00	
			1.00000	3,200.000		3,200.00
0440	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						
0445	700-70380	F/A Erosion Control	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0460	900-00006	Added Item (Dollar)/ Over Weight Load Restriction	200.000	200.000		
			DOL	0.000	0.00	
			1.00000	200.000		200.00

			CAT 0200	CURRENT AMT	\$ 2,579,002.60	\$ -1,906.90 \$ 1,932,631.30
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0450	620-00001	Field Office (Class 1)	1.000	1.000		
			EACH	0.000	0.00	
			82,000.00000	1.000		82,000.00
0455	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			4,600.00000	1.000		4,600.00

			CAT 0400	CURRENT AMT	\$ 86,600.00	\$ 0.00 \$ 86,600.00

			PROJECT TOTAL	CURRENT AMT	\$ 2,665,602.60	\$ -1,906.90 \$ 2,019,231.30