

ESTIMATE SUMMARY

-----  
 CONTID: C25874 ESTIMATE NO: 0004 PROG SPEC YR: 2005  
 PCN: 25874-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:  
 -----

CONTRACT DESCRIPTION: I-25 AND SH 12 CRITICAL CULVERT REPAIR  
 TIME CHARGED: 67.5 DAYS TIME ALLOW: 112 WORK DAYS  
 PERCENT TIME: 60.27 ORIG TIME ALLOW: 112 WORK DAYS

PROJECT NO: STRR200-287  
 I-25 AND SH 12 CRITICAL CULVERT REPAIR

NAME OF ROAD:

PROJECT COUNTIES: LAS ANIMAS PUEBLO

CONTRACTOR:

Siete, Inc. PAY PERIOD ENDING 05/31/2024 DATE TIME STARTED 12/05/2023  
 8155 Park Rd DATE LET 11/09/2023 DATE WORK BEGAN 02/05/2024  
 DATE AWARDED 11/16/2023 DATE TIME STOPPED  
 DATE CONTRACT EXECUTED 12/04/2023 DATE ACCEPTED  
 Rye CO 81069 (719)307-3700 DATE NOTICE TO PROCEED 12/05/2023

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,872,082.00 PARTICIPATING	\$ 1,644,770.00	\$ 607,300.00
AWARD PROJECT AMT: \$ 1,814,282.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 87.86% TOTAL EARNINGS	1,644,770.00	607,300.00
FUNDS AVAILABLE: \$ 227,312.00 STOCKPILED MATERIALS	0.00	-153,327.00
	GROSS EARNINGS	453,973.00
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-27,214.23	-993.33
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	452,979.67
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	452,979.67
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 452,979.67

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C25874  
 PCN: 25874-BID  
 PROJECT: STRR200-287

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 2  
 ESTIMATE RUN 06/03/2024  
 12:54:19

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	202-00015	Removal of Headwall	3.000	3.000		
			EACH	0.000	0.00	
			15,000.00000	3.000		45,000.00
0010	202-00500	Removal of Portions of Present Structure	5.000	5.000		
			EACH	0.000	0.00	
			15,000.00000	5.000		75,000.00
0015	202-01000	Removal of Fence	445.000	445.000		
			LF	0.000	0.00	
			15.00000	445.000		6,675.00
0020	202-04002	Clean Culvert	2.000	1.000		
			EACH	1.000	10,000.00	
			10,000.00000	2.000		20,000.00
0025	203-00060	Embankment Material (Complete In Place)	603.000	603.000		
			CY	0.000	0.00	
			50.00000	603.000		30,150.00
0030	203-01500	Blading	8.000	8.000		
			HOURL	0.000	0.00	
			180.00000	8.000		1,440.00
0035	203-01510	Backhoe	11.000	11.000		
			HOURL	0.000	0.00	
			120.00000	11.000		1,320.00
0040	203-01597	Potholing	25.000	25.000		
			HOURL	0.000	0.00	
			250.00000	25.000		6,250.00
0045	206-00000	Structure Excavation	100.000	100.000		
			CY	0.000	0.00	
			100.00000	100.000		10,000.00
0050	206-00065	Structure Backfill (Flow-Fill)	35.000	16.000		
			CY	3.000	900.00	
			300.00000	19.000		5,700.00
0055	206-00100	Structure Backfill (Class 1)	245.000	120.000		
			CY	125.000	14,375.00	
			115.00000	245.000		28,175.00

CONTID: C25874  
 PCN: 25874-BID  
 PROJECT: STRR200-287

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 3  
 ESTIMATE RUN 06/03/2024  
 12:54:19

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						
0060	207-00700	Topsoil (Onsite)	143.000	0.000		
			CY	143.000	14,300.00	
			100.00000	143.000		14,300.00
0065	207-00704	Subgrade Soil Preparation	15,028.000	0.000		
			SY	0.000	0.00	
			1.00000	0.000		0.00
0070	208-00002	*Erosion Log Type 1 (12 Inch)	193.000	180.000		
			LF	0.000	0.00	
			12.00000	180.000		2,160.00
0075	208-00009	*Erosion Log Type 2 (18 Inch)	418.000	225.000		
			LF	0.000	0.00	
			25.00000	225.000		5,625.00
0080	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	2.000	2.000		
			EACH	0.000	0.00	
			7,500.00000	2.000		15,000.00
0085	208-00075	Pre-fabricated Vehicle Tracking Pad	2.000	2.000		
			EACH	0.000	0.00	
			5,000.00000	2.000		10,000.00
0090	208-00106	Sweeping (Sediment Removal)	10.000	3.000		
			HOURL	7.000	875.00	
			125.00000	10.000		1,250.00
0095	208-00107	Removal of Trash	35.000	15.000		
			HOURL	20.000	1,000.00	
			50.00000	35.000		1,750.00
0100	208-00207	Erosion Control Management	25.000	3.000		
			DAY	11.000	5,500.00	
			500.00000	14.000		7,000.00
0105	210-00001	Reset Structure	1.000	1.000		
			EACH	0.000	0.00	
			15,000.00000	1.000		15,000.00
0110	210-01000	Reset Fence	317.000	0.000		
			LF	317.000	15,850.00	
			50.00000	317.000		15,850.00

CONTID: C25874  
 PCN: 25874-BID  
 PROJECT: STRR200-287

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 4  
 ESTIMATE RUN 06/03/2024  
 12:54:19

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						
0115	212-00700	*Organic Fertilizer	933.000	0.000		
			LB	0.000	0.00	
			5.00000	0.000		0.00
0120	212-00701	*Compost (Mechanically Applied)	202.000	0.000		
			CY	0.000	0.00	
			125.00000	0.000		0.00
0125	212-00703	*Humate	621.000	0.000		
			LB	0.000	0.00	
			5.00000	0.000		0.00
0130	212-00704	*Mycorrhizae	38.000	0.000		
			LB	0.000	0.00	
			100.00000	0.000		0.00
0135	212-00706	*Seeding (Native) Drill	3.110	0.000		
			ACRE	0.000	0.00	
			2,500.00000	0.000		0.00
0140	213-00004	*Mulching (Weed Free Straw)	3.110	0.000		
			ACRE	0.000	0.00	
			3,000.00000	0.000		0.00
0145	213-00061	*Mulch Tackifier	311.000	0.000		
			LB	0.000	0.00	
			15.00000	0.000		0.00
0150	216-00201	*Soil Retention Blanket (Straw-Coconut) (Biodegradable Class	104.000	0.000		
			SY	0.000	0.00	
			7.00000	0.000		0.00
0155	240-00000	*Wildlife Biologist	10.000	10.000		
			HOUR	0.000	0.00	
			150.00000	10.000		1,500.00
0160	240-00010	*Removal of Nests	8.000	0.000		
			HOUR	0.000	0.00	
			175.00000	0.000		0.00
0165	240-00020	*Netting	100.000	0.000		
			SY	0.000	0.00	
			10.00000	0.000		0.00

CONTID: C25874  
 PCN: 25874-BID  
 PROJECT: STRR200-287

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 5  
 ESTIMATE RUN 06/03/2024  
 12:54:19

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							
0170	506-00206	Riprap (6 Inch)		29.000	7.000		
			CY		22.000	11,000.00	
				500.00000	29.000		14,500.00
0175	506-00218	Riprap (18 Inch)		50.000	0.000		
			CY		50.000	37,500.00	
				750.00000	50.000		37,500.00
0180	601-03000	*Concrete Class D		56.000	56.000		
			CY		0.000	0.00	
				4,000.00000	56.000		224,000.00
0185	601-03030	*Concrete Class D (Box Culvert)		31.000	31.000		
			CY		0.000	0.00	
				4,600.00000	31.000		142,600.00
0190	602-00020	*Reinforcing Steel (Epoxy Coated)		12,000.000	12,000.000		
			LB		0.000	0.00	
				5.00000	12,000.000		60,000.00
0195	603-00046	Culvert Lining (36")(Slip)		146.000	146.000		
			LF		0.000	0.00	
				180.00000	146.000		26,280.00
0195		MATERIAL ALLOWANCE 36 Inch CMP for Site 5			0.000		
			LF		0.000	0.00	
				75.03000	0.000		0.00
0200	603-00065	Culvert Lining (60 Inch)(Spray Applied)		562.000	0.000		
			LF		562.000	224,800.00	
				400.00000	562.000		224,800.00
0200		MATERIAL ALLOWANCE Spin Casting Material			562.000		
			LF		-562.000	-153,327.00	
				272.82384	0.000		0.00
0205	603-00088	Culvert Lining (84 Inch)(Spray Applied)		265.000	0.000		
			LF		265.000	159,000.00	
				600.00000	265.000		159,000.00
0210	607-00000	Line Post		12.000	3.000		
			EACH		9.000	540.00	
				60.00000	12.000		720.00

CONTID: C25874  
 PCN: 25874-BID  
 PROJECT: STRR200-287

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 6  
 ESTIMATE RUN 06/03/2024  
 12:54:19

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						
0215	607-00005	End Post	8.000	2.000		
			EACH	6.000	6,000.00	
			1,000.00000	8.000		8,000.00
0220	607-00010	Corner and Line Brace Post	8.000	3.000		
			EACH	5.000	10,000.00	
			2,000.00000	8.000		16,000.00
0225	607-11525	Fence (Plastic)	112.000	0.000		
			LF	0.000	0.00	
			5.00000	0.000		0.00
0230	607-11580	Fence (Temporary)	390.000	390.000		
			LF	0.000	0.00	
			25.00000	390.000		9,750.00
0235	626-00000	*Mobilization	1.000	0.908		
			L S	0.000	0.00	
			180,000.00000	0.908		163,440.00
0240	626-01114	*Public Information Management (Tier IV)	174.000	104.000		
			DAY	31.000	1,550.00	
			50.00000	135.000		6,750.00
0245	630-00000	*Flagging	360.000	0.000		
			HOURLY	43.500	1,740.00	
			40.00000	43.500		1,740.00
0250	630-00007	*Traffic Control Inspection	10.000	0.000		
			DAY	0.000	0.00	
			135.00000	0.000		0.00
0255	630-00012	*Traffic Control Management	112.000	45.000		
			DAY	20.000	15,000.00	
			750.00000	65.000		48,750.00
0260	630-80002	*Flashing Beacon (Solar)	9.000	0.000		
			EACH	0.000	0.00	
			1,500.00000	0.000		0.00
0265	630-80335	*Barricade (Type 3 M-A) (Temporary)	3.000	0.000		
			EACH	0.000	0.00	
			300.00000	0.000		0.00

CONTID: C25874  
 PCN: 25874-BID  
 PROJECT: STRR200-287

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 7  
 ESTIMATE RUN 06/03/2024  
 12:54:19

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						
0270	630-80341	*Construction Traffic Sign (Panel Size A)	16.000	8.000		
			EACH	6.400	640.00	
			100.00000	14.400		1,440.00
0275	630-80342	*Construction Traffic Sign (Panel Size B)	50.000	25.000		
			EACH	20.000	3,000.00	
			150.00000	45.000		6,750.00
0280	630-80343	*Construction Traffic Sign (Panel Size C)	25.000	0.000		
			EACH	0.000	0.00	
			160.00000	0.000		0.00
0285	630-80348	*Construction Information Sign	6.000	2.000		
			EACH	1.600	320.00	
			200.00000	3.600		720.00
0290	630-80355	*Portable Message Sign Panel	4.000	2.000		
			EACH	1.600	24,000.00	
			15,000.00000	3.600		54,000.00
0295	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	1.000	0.500		
			EACH	0.400	500.00	
			1,250.00000	0.900		1,125.00
0300	630-80360	*Drum Channelizing Device	41.000	8.000		
			EACH	9.100	910.00	
			100.00000	17.100		1,710.00
0305	630-80380	*Traffic Cone	90.000	45.000		
			EACH	36.000	1,800.00	
			50.00000	81.000		4,050.00
0310	630-85020	*Mobile Attenuator	2.000	1.000		
			EACH	0.800	40,000.00	
			50,000.00000	1.800		90,000.00
0315	700-70010	F/A Minor Contract Revisions	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0320	700-70023	F/A On-The-Job Trainee	3,200.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C25874  
 PCN: 25874-BID  
 PROJECT: STRR200-287

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 8  
 ESTIMATE RUN 06/03/2024  
 12:54:19

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						
0325	700-70034	F/A Water Control	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0330	700-70380	F/A Erosion Control	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0340	625-00001	Const Surveying (Hour)	80.000	72.000		
			HOOR	8.000	1,200.00	
			150.00000	80.000		12,000.00
-----						
		CAT 0200	CURRENT AMT	\$ 1,862,082.00	\$ 448,973.00	\$ 1,634,770.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0335	620-00020	Sanitary Facility	2.000	1.000		
			EACH	1.000	5,000.00	
			5,000.00000	2.000		10,000.00
-----						
		CAT 0400	CURRENT AMT	\$ 10,000.00	\$ 5,000.00	\$ 10,000.00
-----						
		PROJECT TOTAL	CURRENT AMT	\$ 1,872,082.00	\$ 453,973.00	\$ 1,644,770.00