

ESTIMATE SUMMARY

CONTID: C25905

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 25905-BID

COFRS REPORTING CATEGORY: 6

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 2.0 DAYS

TIME ALLOW:

5 WORK DAYS

I76 & E470 SIPHON BURLINGTON DITCH

PERCENT TIME: 40.00

ORIG TIME ALLOW:

5 WORK DAYS

PROJECT NO: C0761-251

I76 & E470 SIPHON BURLINGTON DITCH

NAME OF ROAD:

PROJECT COUNTIES: ADAMS

CONTRACTOR:

AMERICAN WEST CONSTRUCTION, LLC

275 E 64th AVENUE

DENVER

CO 80221

(303)455-0838

PAY PERIOD ENDING

04/08/2024

DATE TIME STARTED 03/18/2024

DATE LET

03/15/2024

DATE WORK BEGAN 03/25/2024

DATE AWARDED

04/04/2024

DATE TIME STOPPED 04/18/2024

DATE CONTRACT EXECUTED

04/05/2024

DATE ACCEPTED 04/18/2024

DATE NOTICE TO PROCEED

03/18/2024

CURRENT TOTAL

THIS ESTIMATE

| CURRENT PROJECT AMT: | \$ | 242,260.00 | PARTICIPATING | \$ | 0.00 | \$ | 0.00 |
|----------------------|----|------------|-----------------------|----|------------|----|-----------|
| AWARD PROJECT AMT: | \$ | 159,400.00 | NON-PARTICIPATING | | 225,260.00 | | 13,770.00 |
| PERCENT COMPLETE: | | 92.98% | TOTAL EARNINGS | | 225,260.00 | | 13,770.00 |
| FUNDS AVAILABLE: | \$ | 17,000.00 | STOCKPILED MATERIALS | | 0.00 | | 0.00 |
| | | | GROSS EARNINGS | | 225,260.00 | | 13,770.00 |
| TOTAL CLAIMS: | \$ | 0.00 | RETAINAGE | | -2,391.00 | | 0.00 |
| | | | SECURITIES ENCUMBERED | | 0.00 | | 0.00 |
| | | | NET EARNINGS | | 222,869.00 | | 13,770.00 |
| | | | LIQUIDATED DAMAGES | | 0.00 | | 0.00 |
| | | | AUTOPAY ADJUSTMENT | | 0.00 | | 0.00 |
| | | | AMOUNT DUE | | 222,869.00 | | 13,770.00 |
| | | | OTHER ADJUSTMENTS | | 0.00 | | 0.00 |

PAYMENT DUE

\$

13,770.00

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

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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 | 202-00035 | Removal of Pipe | 100.000 | 100.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 135.00000 | 100.000 | | 13,500.00 |
| 0010 | 203-00000 | Unclassified Excavation | 104.000 | 104.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 125.00000 | 104.000 | | 13,000.00 |
| 0015 | 203-00060 | Embankment Material (Complete In Place) | 104.000 | 104.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 65.00000 | 104.000 | | 6,760.00 |
| 0020 | 203-01597 | Potholing | 5.000 | 5.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 440.00000 | 5.000 | | 2,200.00 |
| 0022 | 206-00065 | Str Bkfl (Flow-Fill) CMO #2 | 30.000 | 30.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 325.00000 | 30.000 | | 9,750.00 |
| 0025 | 206-00100 | Structure Backfill (Class 1) | 3.000 | 3.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 295.00000 | 3.000 | | 885.00 |
| 0030 | 206-01000 | Bed Course Material | 52.000 | 52.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 110.00000 | 52.000 | | 5,720.00 |
| 0035 | 208-00020 | Silt Fence | 0.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 5.00000 | 0.000 | | 0.00 |
| 0040 | 208-00106 | Sweeping (Sediment Removal) | 0.000 | 0.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 160.00000 | 0.000 | | 0.00 |
| 0045 | 208-00107 | Removal of Trash | 9.000 | 9.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 150.00000 | 9.000 | | 1,350.00 |
| 0050 | 240-00000 | Wildlife Biologist | 6.000 | 6.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 135.00000 | 6.000 | | 810.00 |

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0055 | 240-00010 | Removal of Nests | 0.000 | 0.000 | | |
| | | | HOOR | 0.000 | 0.00 | |
| | | | 135.00000 | 0.000 | | 0.00 |
| 0060 | 304-06000 | Aggregate Base Course (Class 6) | 0.000 | 0.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 265.00000 | 0.000 | | 0.00 |
| 0065 | 601-01050 | Concrete Class B (Wall) | 6.000 | 6.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 4,500.00000 | 6.000 | | 27,000.00 |
| 0070 | 602-00000 | Reinforcing Steel | 300.000 | 300.000 | | |
| | | | LB | 0.000 | 0.00 | |
| | | | 14.00000 | 300.000 | | 4,200.00 |
| 0075 | 616-00240 | 24 Inch Concrete Siphon Pipe | 100.000 | 100.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 575.00000 | 100.000 | | 57,500.00 |
| 0080 | 616-30024 | 24 Inch Trash Guard | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 5,000.00000 | 1.000 | | 5,000.00 |
| 0085 | 625-00001 | Construction Surveying (Hourly) | 5.000 | 5.000 | | |
| | | | HOOR | 0.000 | 0.00 | |
| | | | 330.00000 | 5.000 | | 1,650.00 |
| 0090 | 626-00000 | Mobilization | 1.000 | 0.490 | | |
| | | | L S | 0.510 | 13,770.00 | |
| | | | 27,000.00000 | 1.000 | | 27,000.00 |
| 0092 | 630-00017 | Traffic Control Management (Special) CMO #2 | 7.500 | 7.500 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 3,500.00000 | 7.500 | | 26,250.00 |
| 0095 | 700-70010 | F/A Minor Contract Revisions | 15,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0100 | 700-70034 | F/A Dewatering | 22,685.000 | 20,685.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 20,685.000 | | 20,685.00 |

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0105 | 700-70380 | F/A Erosion Control | 2,000.000 | 2,000.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 2,000.000 | | 2,000.00 |
| ----- | | | | | | |
| | | CAT 0200 | CURRENT AMT | \$ 242,260.00 | \$ 13,770.00 | \$ 225,260.00 |
| | | PROJECT TOTAL | CURRENT AMT | \$ 242,260.00 | \$ 13,770.00 | \$ 225,260.00 |