

ESTIMATE SUMMARY

 CONTID: C25974 ESTIMATE NO: 0004 PROG SPEC YR: 2005
 PCN: 25974-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: R2 SE TIMBER BRIDGE RETROFIT
 TIME CHARGED: 71.0 DAYS TIME ALLOW: 80 WORK DAYS
 PERCENT TIME: 88.75 ORIG TIME ALLOW: 80 WORK DAYS

PROJECT NO: STRR200-290
 R2 SE TIMBER BRIDGE RETROFIT

NAME OF ROAD:

PROJECT COUNTIES: LAS ANIMAS BENT
 BACA

CONTRACTOR:

Myers & Sons Construction, LLC
 45 Morrison Ave

PAY PERIOD ENDING 10/02/2024 DATE TIME STARTED 03/20/2024
 DATE LET 02/29/2024 DATE WORK BEGAN 06/17/2024
 DATE AWARDED 03/07/2024 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 03/20/2024 DATE ACCEPTED
 DATE NOTICE TO PROCEED 03/20/2024

Sacramento CA 95838 (916)283-9950

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,638,641.25 PARTICIPATING	\$ 887,045.00	\$ 284,514.75
AWARD PROJECT AMT: \$ 1,520,811.25 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 54.13% TOTAL EARNINGS	887,045.00	284,514.75
FUNDS AVAILABLE: \$ 751,596.25 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	887,045.00
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-22,498.35	-6,888.44
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	864,546.65
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	864,546.65
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 277,626.31

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	208-00009	Erosion Log Type 2 (18 Inch)	3,000.000	1,030.000		
			LF	385.000	6,930.00	
			18.00000	1,415.000		25,470.00
0010	208-00075	Pre-fabricated Vehicle Tracking Pad	30.000	14.000		
			EACH	6.000	4,800.00	
			800.00000	20.000		16,000.00
0015	208-00082	Construction Mat	3,200.000	360.000		
			SF	256.000	8,960.00	
			35.00000	616.000		21,560.00
0020	208-00103	Removal and Disposal of Sediment (Labor)	60.000	4.000		
			HOUR	0.000	0.00	
			70.00000	4.000		280.00
0025	208-00105	Removal and Disposal of Sediment (Equipment)	60.000	0.000		
			HOUR	0.000	0.00	
			160.00000	0.000		0.00
0030	208-00207	Erosion Control Management	60.000	11.000		
			DAY	4.000	700.00	
			175.00000	15.000		2,625.00
0035	211-03005	Dewatering	1.000	0.000		
			L S	1.000	15,000.00	
			15,000.00000	1.000		15,000.00
0040	212-00708	Seeding (Native) Broadcast	7.500	0.000		
			ACRE	0.000	0.00	
			2,600.00000	0.000		0.00
0045	216-00201	Soil Retention Blanket (Straw-Coconut) (Biodegradable Class)	342.000	0.000		
			SY	0.000	0.00	
			90.00000	0.000		0.00
0050	240-00010	Removal of Nests	80.000	26.000		
			HOUR	0.000	0.00	
			75.00000	26.000		1,950.00
0055	607-11525	Fence (Plastic)	1,000.000	189.000		
			LF	340.000	850.00	
			2.50000	529.000		1,322.50

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CAT NO0200 ROADWAY						
0060	626-00000	*Mobilization	1.000	0.548		
			L S	0.366	54,900.00	
			150,000.00000	0.914		137,100.00
0065	626-01114	*Public Information Management (Tier IV)	126.000	90.000		
			DAY	28.000	1,652.00	
			59.00000	118.000		6,962.00
0070	630-00000	*Flagging	2,000.000	887.000		
			HOUR	368.000	14,536.00	
			39.50000	1,255.000		49,572.50
0075	630-00007	*Traffic Control Inspection	32.000	0.000		
			DAY	0.000	0.00	
			225.00000	0.000		0.00
0080	630-00012	*Traffic Control Management	80.000	49.000		
			DAY	19.000	33,250.00	
			1,750.00000	68.000		119,000.00
0085	630-80341	*Construction Traffic Sign (Panel Size A)	28.000	13.000		
			EACH	1.000	125.00	
			125.00000	14.000		1,750.00
0090	630-80348	*Construction Information Sign	4.000	2.000		
			EACH	0.000	0.00	
			225.00000	2.000		450.00
0095	630-80350	*Vertical Panel	20.000	5.000		
			EACH	0.000	0.00	
			45.00000	5.000		225.00
0100	630-80380	*Traffic Cone	40.000	20.000		
			EACH	0.000	0.00	
			38.00000	20.000		760.00
0105	630-85020	*Mobile Attenuator	1.000	0.500		
			EACH	0.000	0.00	
			65,000.00000	0.500		32,500.00
0110	700-70010	F/A Minor Contract Revisions	100,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	700-70111	Project First Program	5,000.000	1,647.500		
			F A	0.000	0.00	
			1.00000	1,647.500		1,647.50
0120	700-70380	F/A Erosion Control	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	853,534.00 \$	141,703.00 \$ 434,174.50

CAT NO0300 L-24-L						
0125	202-00220	Removal of Asphalt Mat	58.000	0.000		
			SY	24.000	2,880.00	
			120.00000	24.000		2,880.00
0130	202-05030	Sawing Asphalt Material (10 Inch)	128.000	0.000		
			LF	128.000	1,920.00	
			15.00000	128.000		1,920.00
0135	203-00010	Unclassified Excavation (Complete In Place)	48.000	0.000		
			CY	6.000	420.00	
			70.00000	6.000		420.00
0140	304-06007	Aggregate Base Course (Class 6)	48.000	0.000		
			CY	7.000	1,190.00	
			170.00000	7.000		1,190.00
0145	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	25.520	0.000		
			TON	12.680	9,193.00	
			725.00000	12.680		9,193.00
0150	509-00003	Structural Steel (Install Only)	31,162.000	0.000		
			LB	31,162.000	54,533.50	
			1.75000	31,162.000		54,533.50
			CAT 0300	CURRENT AMT \$	93,435.50 \$	70,136.50 \$ 70,136.50

CAT NO0301 L-25-L						
0155	202-00220	Removal of Asphalt Mat	58.000	0.000		
			SY	34.000	4,080.00	
			120.00000	34.000		4,080.00
0160	202-05030	Sawing Asphalt Material (10 Inch)	246.000	0.000		
			LF	246.000	3,690.00	
			15.00000	246.000		3,690.00

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CAT NO0301 L-25-L							
0165	203-00010	Unclassified Excavation (Complete In Place)	96.000	0.000			
			CY	9.000	630.00		
			70.00000	9.000		630.00	
0170	304-06007	Aggregate Base Course (Class 6)	48.000	0.000			
			CY	10.000	1,700.00		
			170.00000	10.000		1,700.00	
0175	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	25.520	0.000			
			TON	18.230	13,216.75		
			725.00000	18.230		13,216.75	
0180	509-00003	Structural Steel (Install Only)	5,621.000	0.000			
			LB	5,621.000	9,836.75		
			1.75000	5,621.000		9,836.75	
			CAT 0301	CURRENT AMT \$	53,868.75 \$	33,153.50 \$	33,153.50

CAT NO0302 L-25-N							
0185	509-00003	Structural Steel (Install Only)	24,045.000	24,045.000			
			LB	0.000	0.00		
			1.75000	24,045.000		42,078.75	
			CAT 0302	CURRENT AMT \$	42,078.75 \$	0.00 \$	42,078.75

CAT NO0303 L-25-B							
0190	202-00220	Removal of Asphalt Mat	58.000	8.000			
			SY	40.000	4,800.00		
			120.00000	48.000		5,760.00	
0195	202-05030	Sawing Asphalt Material (10 Inch)	176.000	176.000			
			LF	0.000	0.00		
			15.00000	176.000		2,640.00	
0200	203-00010	Unclassified Excavation (Complete In Place)	48.000	5.000			
			CY	3.000	210.00		
			70.00000	8.000		560.00	
0205	304-06007	Aggregate Base Course (Class 6)	48.000	6.000			
			CY	4.000	680.00		
			170.00000	10.000		1,700.00	
0210	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	25.520	0.000			
			TON	21.990	15,942.75		
			725.00000	21.990		15,942.75	

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CAT NO0303 L-25-B						
0215	509-00003	Structural Steel (Install Only)	11,315.000	11,315.000		
			LB	0.000	0.00	
			1.75000	11,315.000		19,801.25

			CAT 0303	CURRENT AMT \$	59,423.25 \$	21,632.75 \$ 46,404.00
CAT NO0304 L-26-X						
0220	203-00010	Unclassified Excavation (Complete In Place)	87.000	20.000		
			CY	0.000	0.00	
			70.00000	20.000		1,400.00
0225	509-00003	Structural Steel (Install Only)	33,496.000	33,496.000		
			LB	0.000	0.00	
			1.75000	33,496.000		58,618.00

			CAT 0304	CURRENT AMT \$	64,708.00 \$	0.00 \$ 60,018.00
CAT NO0305 M-24-C						
0230	203-00010	Unclassified Excavation (Complete In Place)	87.000	64.000		
			CY	0.000	0.00	
			70.00000	64.000		4,480.00
0235	509-00003	Structural Steel (Install Only)	12,932.000	12,932.000		
			LB	0.000	0.00	
			1.75000	12,932.000		22,631.00

			CAT 0305	CURRENT AMT \$	28,721.00 \$	0.00 \$ 27,111.00
CAT NO0306 L-24-I						
0240	203-00010	Unclassified Excavation (Complete In Place)	54.000	0.000		
			CY	0.000	0.00	
			70.00000	0.000		0.00
0245	509-00003	Structural Steel (Install Only)	21,015.000	21,015.000		
			LB	0.000	0.00	
			1.75000	21,015.000		36,776.25

			CAT 0306	CURRENT AMT \$	40,556.25 \$	0.00 \$ 36,776.25
CAT NO0307 116A011927BR						
0250	202-00220	Removal of Asphalt Mat	49.000	7.000		
			SY	0.000	0.00	
			120.00000	7.000		840.00
0255	202-05030	Sawing Asphalt Material (10 Inch)	64.000	62.000		
			LF	0.000	0.00	
			15.00000	62.000		930.00

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CAT NO0307 116A011927BR						
0260	203-00010	Unclassified Excavation (Complete In Place)	80.000	4.000		
			CY	0.000	0.00	
			70.00000	4.000		280.00
0265	304-06007	Aggregate Base Course (Class 6)	41.000	5.000		
			CY	0.000	0.00	
			170.00000	5.000		850.00
0270	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	21.560	0.000		
			TON	0.000	0.00	
			725.00000	0.000		0.00
0275	509-00003	Structural Steel (Install Only)	6,415.000	6,415.000		
			LB	0.000	0.00	
			1.75000	6,415.000		11,226.25
			CAT 0307	CURRENT AMT \$	46,267.25 \$	0.00 \$ 14,126.25

CAT NO0308 160C359412BL						
0280	202-00220	Removal of Asphalt Mat	42.000	0.000		
			SY	0.000	0.00	
			120.00000	0.000		0.00
0285	202-05030	Sawing Asphalt Material (10 Inch)	58.000	0.000		
			LF	0.000	0.00	
			15.00000	0.000		0.00
0290	203-00010	Unclassified Excavation (Complete In Place)	85.000	0.000		
			CY	0.000	0.00	
			70.00000	0.000		0.00
0295	304-06007	Aggregate Base Course (Class 6)	35.000	0.000		
			CY	0.000	0.00	
			170.00000	0.000		0.00
0300	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	18.480	0.000		
			TON	0.000	0.00	
			725.00000	0.000		0.00
0305	509-00003	Structural Steel (Install Only)	5,499.000	0.000		
			LB	0.000	0.00	
			1.75000	0.000		0.00
			CAT 0308	CURRENT AMT \$	40,831.25 \$	0.00 \$ 0.00

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CAT NO0309 160C450604BR						
0310	202-00220	Removal of Asphalt Mat	49.000	25.000		
			SY	0.000	0.00	
			120.00000	25.000		3,000.00
0315	202-05030	Sawing Asphalt Material (10 Inch)	100.000	100.000		
			LF	0.000	0.00	
			15.00000	100.000		1,500.00
0320	203-00010	Unclassified Excavation (Complete In Place)	80.000	8.000		
			CY	0.000	0.00	
			70.00000	8.000		560.00
0325	304-06007	Aggregate Base Course (Class 6)	41.000	12.000		
			CY	0.000	0.00	
			170.00000	12.000		2,040.00
0330	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	21.560	6.780		
			TON	0.000	0.00	
			725.00000	6.780		4,915.50
0335	509-00003	Structural Steel (Install Only)	9,640.000	9,640.000		
			LB	0.000	0.00	
			1.75000	9,640.000		16,870.00

			CAT 0309	CURRENT AMT \$	52,451.00 \$	0.00 \$ 28,885.50
CAT NO0310 160C451204BR						
0340	202-00220	Removal of Asphalt Mat	49.000	12.000		
			SY	0.000	0.00	
			120.00000	12.000		1,440.00
0345	202-05030	Sawing Asphalt Material (10 Inch)	64.000	62.500		
			LF	0.000	0.00	
			15.00000	62.500		937.50
0350	203-00010	Unclassified Excavation (Complete In Place)	80.000	7.000		
			CY	0.000	0.00	
			70.00000	7.000		490.00
0355	304-06007	Aggregate Base Course (Class 6)	41.000	4.000		
			CY	0.000	0.00	
			170.00000	4.000		680.00

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CAT NO0310 160C451204BR						
0360	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	21.560	0.000		
			TON	0.000	0.00	
			725.00000	0.000		0.00
0365	509-00003	Structural Steel (Install Only)	9,640.000	9,640.000		
			LB	0.000	0.00	
			1.75000	9,640.000		16,870.00
			CAT 0310	CURRENT AMT \$	51,911.00 \$	0.00 \$ 20,417.50

CAT NO0311 160C453716BR						
0370	202-00220	Removal of Asphalt Mat	49.000	12.000		
			SY	0.000	0.00	
			120.00000	12.000		1,440.00
0375	202-05030	Sawing Asphalt Material (10 Inch)	64.000	60.000		
			LF	0.000	0.00	
			15.00000	60.000		900.00
0380	203-00010	Unclassified Excavation (Complete In Place)	80.000	7.000		
			CY	0.000	0.00	
			70.00000	7.000		490.00
0385	304-06007	Aggregate Base Course (Class 6)	41.000	9.000		
			CY	0.000	0.00	
			170.00000	9.000		1,530.00
0390	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	21.560	0.000		
			TON	0.000	0.00	
			725.00000	0.000		0.00
0395	509-00003	Structural Steel (Install Only)	9,604.000	9,604.000		
			LB	0.000	0.00	
			1.75000	9,604.000		16,807.00
			CAT 0311	CURRENT AMT \$	51,848.00 \$	0.00 \$ 21,167.00

CAT NO0312 O-25-C						
0400	202-00220	Removal of Asphalt Mat	49.000	15.000		
			SY	28.000	3,360.00	
			120.00000	43.000		5,160.00
0405	202-05030	Sawing Asphalt Material (10 Inch)	218.000	218.000		
			LF	0.000	0.00	
			15.00000	218.000		3,270.00

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CAT NO0312 O-25-C						
0410	203-00010	Unclassified Excavation (Complete In Place)	100.000	43.000		
			CY	0.000	0.00	
			70.00000	43.000		3,010.00
0415	304-06007	Aggregate Base Course (Class 6)	41.000	12.000		
			CY	0.000	0.00	
			170.00000	12.000		2,040.00
0420	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	21.560	0.000		
			TON	20.040	14,529.00	
			725.00000	20.040		14,529.00
0425	509-00003	Structural Steel (Install Only)	12,907.000	12,907.000		
			LB	0.000	0.00	
			1.75000	12,907.000		22,587.25

		CAT 0312	CURRENT AMT \$	61,338.25 \$	17,889.00 \$	50,596.25
CAT NO0313 P-19-AP						
0430	203-00010	Unclassified Excavation (Complete In Place)	86.000	0.000		
			CY	0.000	0.00	
			70.00000	0.000		0.00
0435	509-00003	Structural Steel (Install Only)	23,644.000	0.000		
			LB	0.000	0.00	
			1.75000	0.000		0.00

		CAT 0313	CURRENT AMT \$	47,397.00 \$	0.00 \$	0.00
CAT NO0314 O-19-I						
0440	509-00003	Structural Steel (Install Only)	27,584.000	0.000		
			LB	0.000	0.00	
			1.75000	0.000		0.00

		CAT 0314	CURRENT AMT \$	48,272.00 \$	0.00 \$	0.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0445	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			2,000.00000	1.000		2,000.00

		CAT 0400	CURRENT AMT \$	2,000.00 \$	0.00 \$	2,000.00
		PROJECT TOTAL	CURRENT AMT \$	1,638,641.25 \$	284,514.75 \$	887,045.00