

ESTIMATE SUMMARY

CONTID: C17393R

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 17393R-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 28.5 DAYS

TIME ALLOW:

36 WORK DAYS

US 40 RETAINING WALL REPAIR

PERCENT TIME: 79.17

ORIG TIME ALLOW:

35 WORK DAYS

PROJECT NO: NH0403-053

US 40 RETAINING WALL REPAIR

NAME OF ROAD: 040A

PROJECT COUNTIES: CLEAR CREEK

CONTRACTOR:

YENTER COMPANIES, INC.

PAY PERIOD ENDING 10/21/2011

DATE TIME STARTED 08/18/2011

20300 W. HIGHWAY 72

DATE LET 07/28/2011

DATE WORK BEGAN 09/06/2011

DATE AWARDED 08/08/2011

DATE TIME STOPPED

DATE CONTRACT EXECUTED 08/18/2011

DATE ACCEPTED

ARVADA CO 80007 303/279-4458

DATE NOTICE TO PROCEED 08/18/2011

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 263,412.82	PARTICIPATING	\$ 543.01	\$ 0.00
AWARD PROJECT AMT:	\$ 260,358.25	NON-PARTICIPATING	245,623.14	145,527.82
PERCENT COMPLETE:	93.45%	TOTAL EARNINGS	246,166.15	145,527.82
FUNDS AVAILABLE:	\$ 17,246.67	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	246,166.15	145,527.82
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-3,905.37	-1,288.83
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	242,260.78	144,238.99
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	242,260.78	144,238.99
		OTHER ADJUSTMENTS	0.00	0.00
			PAYMENT DUE	\$ 144,238.99

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
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CAT NO0200 ROADWAY							
0005	202-00220	*Removal of Asphalt Mat		57.000	57.000		
			SY		0.000	0.00	
				40.83000	57.000		2,327.31
0010	203-01510	Backhoe		0.000	0.000		
			HOURL		0.000	0.00	
				105.73000	0.000		0.00
0015	208-00002	Erosion Log (12 Inch)		550.000	550.000		
			LF		0.000	0.00	
				3.54000	550.000		1,947.00
0020	208-00009	Erosion Log (20 Inch)		0.000	0.000		
			LF		0.000	0.00	
				5.99000	0.000		0.00
0025	208-00034	Gravel Bag		152.000	152.000		
			LF		0.000	0.00	
				3.50000	152.000		532.00
0030	208-00045	Concrete Washout Structure		1.000	1.000		
			EACH		0.000	0.00	
				636.27000	1.000		636.27
0035	208-00103	Removal and Disposal of Sediment (Labor)		38.000	3.000		
			HOURL		35.000	1,385.65	
				39.59000	38.000		1,504.42
0040	208-00105	Removal and Disposal of Sediment (Equipment)		0.000	0.000		
			HOURL		0.000	0.00	
				152.53000	0.000		0.00
0045	208-00106	Sweeping (Sediment Removal)		6.000	6.000		
			HOURL		0.000	0.00	
				138.00000	6.000		828.00
0050	208-00107	Removal of Trash		2.500	2.500		
			HOURL		0.000	0.00	
				39.59000	2.500		98.98
0055	210-00810	Reset Ground Sign		1.000	0.000		
			EACH		1.000	246.82	
				246.82000	1.000		246.82

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CAT NO0200 ROADWAY						
0060	210-02024	Relay Pipe (24 Inch)	20.000	20.000		
			LF	0.000	0.00	
			115.00000	20.000		2,300.00
0065	212-00006	*Seeding (Native)	0.500	0.000		
			ACRE	0.500	1,150.00	
			2,300.00000	0.500		1,150.00
0070	212-00032	*Soil Conditioning	0.500	0.000		
			ACRE	0.500	862.50	
			1,725.00000	0.500		862.50
0075	213-00002	*Mulching (Weed Free Hay)	0.000	0.000		
			ACRE	0.000	0.00	
			2,300.00000	0.000		0.00
0080	213-00012	*Spray-on Mulch Blanket	0.250	0.000		
			ACRE	0.250	1,044.78	
			4,179.12000	0.250		1,044.78
0085	213-00061	*Mulch Tackifier	50.000	0.000		
			LB	50.000	194.50	
			3.89000	50.000		194.50
0090	214-00504	*Evergreen Tree (4 Foot) (Ball and Burlap)	0.000	0.000		
			EACH	0.000	0.00	
			287.50000	0.000		0.00
0095	216-00201	*Soil Retention Blanket (Straw-Coconut)	320.000	0.000		
			SY	320.000	608.00	
			1.90000	320.000		608.00
0100	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	20.160	20.160		
			TON	0.000	0.00	
			230.00000	20.160		4,636.80
0105	420-00000	Geomembrane	74.100	0.000		
			SY	74.100	4,732.03	
			63.86000	74.100		4,732.03
0110	506-00209	Riprap (9 Inch)	13.000	0.000		
			CY	13.000	1,097.33	
			84.41000	13.000		1,097.33

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CAT NO0200 ROADWAY						
0115	607-11525	Fence (Plastic)	1,000.000	1,000.000		
			LF	0.000	0.00	
			3.29000	1,000.000		3,290.00
0120	626-00000	*Mobilization	1.000	0.366		
			L S	0.244	8,946.85	
			36,667.43000	0.610		22,367.13
0125	626-01000	Public Information Services	1.000	1.000		
			L S	0.000	0.00	
			592.38000	1.000		592.38
0130	630-00000	*Flagging	46.000	33.000		
			HOUR	13.000	299.00	
			23.00000	46.000		1,058.00
0135	630-00007	*Traffic Control Inspection	8.000	3.000		
			DAY	5.000	431.25	
			86.25000	8.000		690.00
0140	630-00012	*Traffic Control Management	32.000	18.000		
			DAY	14.000	6,842.50	
			488.75000	32.000		15,640.00
0145	630-80335	*Barricade (Type 3 M-A) (Temporary)	0.000	0.000		
			EACH	0.000	0.00	
			86.25000	0.000		0.00
0150	630-80341	*Construction Traffic Sign (Panel Size A)	4.000	1.000		
			EACH	0.800	18.40	
			23.00000	1.800		41.40
0155	630-80342	*Construction Traffic Sign (Panel Size B)	14.000	7.000		
			EACH	5.600	128.80	
			23.00000	12.600		289.80
0160	630-80343	*Construction Traffic Sign (Panel Size C)	4.000	2.000		
			EACH	1.600	36.80	
			23.00000	3.600		82.80
0165	630-80344	*Construction Traffic Sign (Special)	54.500	27.250		
			SF	21.800	501.40	
			23.00000	49.050		1,128.15

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CAT NO0200 ROADWAY						
0170	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.800	2,024.00	
			2,530.00000	1.800		4,554.00
0175	630-80357	*Advance Warning Flashing or Sequencing Arrow Panel (B Type)	1.000	0.500		
			EACH	0.400	230.00	
			575.00000	0.900		517.50
0180	630-80370	Concrete Barrier (Temporary)	324.000	162.000		
			LF	129.600	4,913.14	
			37.91000	291.600		11,054.56
0185	630-80393	*Stackable Vertical Panels	165.000	82.500		
			EACH	66.000	1,518.00	
			23.00000	148.500		3,415.50
0190	630-85010	Impact Attenuator (Temporary)	0.000	0.000		
			EACH	0.000	0.00	
			2,875.00000	0.000		0.00
0195	700-70010	F/A Minor Contract Revisions	366.160	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0200	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0205	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0210	700-70022	F/A OJT Colorado Training Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0215	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0285	900-00014	Added Item (Lump Sum)/ Lump Sum Mechanical Demolition of Wall	1.000	0.000		
			L S	1.000	3,600.00	
			3,600.00000	1.000		3,600.00

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CAT NO0200 ROADWAY						
0290	900-00012	Added Item (Foot)/ Substitute SmartDitch for Geomembrane	160.000	0.000		
			LF	160.000	17,062.40	
			106.64000	160.000		17,062.40
			CAT 0200	CURRENT AMT \$	127,185.45 \$	57,874.15 \$ 110,130.36
CAT NO0300 E-13-AD WALL						
0220	202-00160	Removal of Wall	239.000	224.000		
			SF	15.000	212.55	
			14.17000	239.000		3,386.63
0225	206-00050	*Structure Backfill (Special)	13.250	13.250		
			CY	0.000	0.00	
			1,782.50000	13.250		23,618.13
0230	420-00000	Geomembrane	89.000	89.000		
			SY	0.000	0.00	
			63.86000	89.000		5,683.54
0235	504-04410	Block Facing	255.000	227.000		
			SF	28.000	1,895.04	
			67.68000	255.000		17,258.40
0240	605-00040	4 Inch Perforated Pipe Underdrain	168.300	0.000		
			LF	168.300	21,446.47	
			127.43000	168.300		21,446.47
0245	605-84000	Subsurface Drain Outlet	2.000	0.000		
			LF	2.000	2,070.00	
			1,035.00000	2.000		2,070.00
			CAT 0300	CURRENT AMT \$	73,463.17 \$	25,624.06 \$ 73,463.17
CAT NO0301 E-13-AE						
0250	202-00160	Removal of Wall	345.000	0.000		
			SF	345.000	4,888.65	
			14.17000	345.000		4,888.65
0255	206-00050	*Structure Backfill (Special)	2.500	0.000		
			CY	2.500	4,456.25	
			1,782.50000	2.500		4,456.25
0260	420-00000	Geomembrane	60.800	0.000		
			SY	57.800	3,691.11	
			63.86000	57.800		3,691.11

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CAT NO0301 E-13-AE							
0265	504-04410	Block Facing	377.000	0.000			
			SF	377.000	25,515.36		
			67.68000	377.000		25,515.36	
0270	605-00040	4 Inch Perforated Pipe Underdrain	168.000	0.000			
			LF	168.000	21,408.24		
			127.43000	168.000		21,408.24	
0275	605-84000	Subsurface Drain Outlet	2.000	0.000			
			LF	2.000	2,070.00		
			1,035.00000	2.000		2,070.00	
			CAT 0301	CURRENT AMT \$	62,221.19 \$	62,029.61 \$	62,029.61
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0280	620-00020	Sanitary Facility	1.000	1.000			
			EACH	0.000	0.00		
			543.01000	1.000		543.01	
			CAT 0400	CURRENT AMT \$	543.01 \$	0.00 \$	543.01
			PROJECT TOTAL	CURRENT AMT \$	263,412.82 \$	145,527.82 \$	246,166.15