

ESTIMATE SUMMARY

10:09:51

CONTID: C18613

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 18613-BID

COFRS REPORTING CATEGORY: 6

FACS REF NO:

CONTRACT DESCRIPTION:
SH391:ITS IMPROVEMENTS

TIME CHARGED: 35.0 DAYS
PERCENT TIME: 70.00

TIME ALLOW:
ORIG TIME ALLOW:

50 WORK DAYS
50 WORK DAYS

PROJECT NO: AQC391A-009
SH391:ITS IMPROVEMENTS
NAME OF ROAD: 391A
PROJECT COUNTIES: JEFFERSON, REGION 6

CONTRACTOR:
ADB COMPANIES, INC.
21 PROGRESS PARKWAY

PAY PERIOD ENDING 07/15/2013 DATE TIME STARTED 04/01/2013
DATE LET 01/31/2013 DATE WORK BEGAN
DATE AWARDED 02/07/2013 DATE TIME STOPPED
DATE CONTRACT EXECUTED 02/21/2013 DATE ACCEPTED
DATE NOTICE TO PROCEED 04/01/2013

UNION MO 63084 636-583-8448

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 250,125.79	PARTICIPATING	\$ 195,548.79	\$ 51,397.42
AWARD PROJECT AMT:	\$ 228,444.24	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	78.18%	TOTAL EARNINGS	195,548.79	51,397.42
FUNDS AVAILABLE:	\$ 54,577.00	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	195,548.79	51,397.42
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-3,426.66	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	192,122.13	51,397.42
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	192,122.13	51,397.42
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 51,397.42

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	208-00002	*Erosion Log (12 Inch)	100.000		100.000		
			LF		0.000	0.00	
				6.33000	100.000		633.00
0010	208-00034	*Gravel Bag	100.000		100.000		
			LF		0.000	0.00	
				5.75000	100.000		575.00
0015	208-00045	*Concrete Washout Structure	1.000		1.000		
			EACH		0.000	0.00	
				2,875.00000	1.000		2,875.00
0020	208-00051	*Storm Drain Inlet Protection (Type 1)	48.000		48.000		
			LF		0.000	0.00	
				5.75000	48.000		276.00
0025	208-00052	*Storm Drain Inlet Protection (Type 2)	104.000		104.000		
			LF		0.000	0.00	
				5.75000	104.000		598.00
0030	208-00103	*Removal and Disposal of Sediment (Labor)	8.000		8.000		
			HOOR		0.000	0.00	
				34.50000	8.000		276.00
0035	208-00205	*Erosion Control Supervisor	20.000		20.000		
			HOOR		0.000	0.00	
				109.25000	20.000		2,185.00
0040	607-11525	*Fence (Plastic)	200.000		200.000		
			LF		0.000	0.00	
				7.48000	200.000		1,496.00
0045	613-00100	*1 Inch Electrical Conduit	20.000		20.000		
			LF		0.000	0.00	
				8.05000	20.000		161.00
0050	613-00206	*2 Inch Electrical Conduit (Bored)	6,000.000		6,000.000		
			LF		0.000	0.00	
				8.51000	6,000.000		51,060.00
0055	613-01200	*2 Inch Electrical Conduit (Plastic)	50.000		50.000		
			LF		0.000	0.00	
				8.77000	50.000		438.50

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CAT NO0200 ROADWAY						
0060	613-07023	*Pull Box (24"x36"x24")	6.000	6.000		
			EACH	0.000	0.00	
			1,236.53000	6.000		7,419.18
0065	613-07040	*Pull Box (30"x48"x24")	4.000	4.000		
			EACH	0.000	0.00	
			1,451.09000	4.000		5,804.36
0070	614-86105	*Telemetry (Field)	7.000	0.000		
			EACH	7.000	4,910.50	
			701.50000	7.000		4,910.50
0075	614-87010	*Fiber Optic Cable (Single Mode) (12 Fiber)	2,020.000	2,020.000		
			LF	0.000	0.00	
			1.46000	2,020.000		2,949.20
0080	614-87012	*Fiber Optic Termination Panel - 12 Fiber	9.000	9.000		
			EACH	0.000	0.00	
			606.50000	9.000		5,458.50
0085	614-87020	*Optical Transceiver	3.000	2.000		
			EACH	1.000	1,890.60	
			1,890.60000	3.000		5,671.80
0090	614-87350	Test Fiber Optic Cable	1.000	0.000		
			L S	1.000	13,774.70	
			13,774.70000	1.000		13,774.70
0095	614-87496	*Fiber Optic Cable (Single Mode) (96 Strands)	11,000.000	11,000.000		
			LF	0.000	0.00	
			1.98000	11,000.000		21,780.00
0100	614-87690	*Ethernet Switch	7.000	0.000		
			EACH	7.000	26,565.00	
			3,795.00000	7.000		26,565.00
0105	626-00000	Mobilization	1.000	0.409		
			L S	0.000	0.00	
			44,850.00000	0.409		18,343.65
0110	630-00012	*Traffic Control Management	50.000	31.000		
			DAY	2.000	1,012.00	
			506.00000	33.000		16,698.00

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CAT NO0200 ROADWAY						
0115	630-80341	*Construction Traffic Sign (Panel Size A)	27.000	13.500		
			EACH	10.800	931.50	
			86.25000	24.300		2,095.88
0120	630-80344	*Construction Traffic Sign (Special)	54.000	27.000		
			SF	21.600	447.12	
			20.70000	48.600		1,006.02
0125	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	1.000	0.500		
			EACH	0.400	460.00	
			1,150.00000	0.900		1,035.00
0130	630-80380	*Traffic Cone	150.000	50.000		
			EACH	40.000	46.00	
			1.15000	90.000		103.50
0135	700-70010	F/A Minor Contract Revisions	11,300.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0140	700-70011	F/A Partnering	500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0145	700-70016	F/A Fuel Cost Adjustment	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0150	700-70023	F/A On-The-Job Trainee	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0155	700-70230	F/A Communication Lines	3,500.000	0.000		
			F A	1,360.000	1,360.00	
			1.00000	1,360.000		1,360.00
0160	700-70380	F/A Erosion Control	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY							
0165	700-70589	F/A Environmental Health & Safety Management	3,000.000	0.000			
		F A		0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT	\$ 250,125.79	\$ 51,397.42	\$ 195,548.79
			PROJECT TOTAL	CURRENT AMT	\$ 250,125.79	\$ 51,397.42	\$ 195,548.79