

ESTIMATE SUMMARY

12:11:12

CONTID: C18670

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 18670-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 12.0 DAYS

TIME ALLOW:

100 WORK DAYS

US285 EMERGENCY LANDSLIDE MITI

PERCENT TIME: 12.00

ORIG TIME ALLOW:

100 WORK DAYS

PROJECT NO: C2854-124

US285 EMERGENCY LANDSLIDE MITI

NAME OF ROAD: 285D

PROJECT COUNTIES: PARK, REGION 1

CONTRACTOR:

KELLEY TRUCKING INCORPORATED

PAY PERIOD ENDING 10/01/2011

DATE TIME STARTED 08/24/2011

6201 MCINTYRE STREET

DATE LET 08/01/2011

DATE WORK BEGAN 08/06/2011

DATE AWARDED 08/01/2011

DATE TIME STOPPED

DATE CONTRACT EXECUTED 08/24/2011

DATE ACCEPTED

GOLDEN CO 80403 303-279-4150

DATE NOTICE TO PROCEED 08/24/2011

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,529,279.46 PARTICIPATING	\$ 500.00	\$ 0.00
AWARD PROJECT AMT: \$ 965,650.00 NON-PARTICIPATING	452,049.97	281,953.72
PERCENT COMPLETE: 29.59% TOTAL EARNINGS	452,549.97	281,953.72
FUNDS AVAILABLE: \$ 1,076,729.49 STOCKPILED MATERIALS	45,000.00	45,000.00
	GROSS EARNINGS	497,549.97
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-12,046.50	-8,203.61
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	485,503.47
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	485,503.47
	OTHER ADJUSTMENTS	0.00
	<b>PAYMENT DUE</b>	<b>\$ 318,750.11</b>

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C18670  
 PCN: 18670-BID  
 PROJECT: C2854-124

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 10/03/2011

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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						
0010	201-00000	Clearing and Grubbing	1.000	1.000		
			L S	0.000	0.00	
			15,000.00000	1.000		15,000.00
0020	202-00010	Removal of Tree	8.000	3.000		
			EACH	5.000	1,500.00	
			300.00000	8.000		2,400.00
0030	202-00220	Removal of Asphalt Mat	200.000	0.000		
			SY	0.000	0.00	
			5.00000	0.000		0.00
0035	202-01140	Rem Gdrail Ty 4 MCR F/A 01 Line No.2	430.000	0.000		
			LF	430.000	2,924.00	
			6.80000	430.000		2,924.00
0040	203-00010	Unclassified Excavation (Complete In Place)	36,000.000	10,000.000		
			CY	20,000.000	120,000.00	
			6.00000	30,000.000		180,000.00
0045	900-00014	Added Item (Lump Sum)/ Disposal of Excess Unclassified Excavation	1.000	0.000		
			L S	1.000	15,000.00	
			15,000.00000	1.000		15,000.00
0050	203-00060	Embankment Material (Complete In Place)	100.000	0.000		
			CY	0.000	0.00	
			20.00000	0.000		0.00
0060	203-00400	Rock Excavation	50.000	0.000		
			CY	0.000	0.00	
			20.00000	0.000		0.00
0110	207-00205	Topsoil	10.000	0.000		
			CY	0.000	0.00	
			50.00000	0.000		0.00
0120	207-00210	Stockpile Topsoil	10.000	0.000		
			CY	0.000	0.00	
			50.00000	0.000		0.00
0130	208-00002	Erosion Log (12 Inch)	1,266.000	1,116.000		
			LF	150.000	750.00	
			5.00000	1,266.000		6,330.00

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CAT NO0200 ROADWAY						
0140	208-00004	Silt Berm	0.000	0.000		
			LF	0.000	0.00	
			1.00000	0.000		0.00
0150	208-00010	Erosion Bales	0.000	0.000		
			EACH	0.000	0.00	
			20.00000	0.000		0.00
0160	208-00020	Silt Fence	0.000	0.000		
			LF	0.000	0.00	
			4.00000	0.000		0.00
0165	208-00030	Sediment Basin MCR F/A 01 Line No.5	1.000	0.000		
			EACH	1.000	850.00	
			850.00000	1.000		850.00
0170	208-00034	Gravel Bag	0.000	0.000		
			LF	0.000	0.00	
			10.00000	0.000		0.00
0180	208-00045	Concrete Washout Structure	2.000	0.000		
			EACH	0.000	0.00	
			2,500.00000	0.000		0.00
0185	208-00070	Vehicle Tracking Pad MCR F/A 01 Line No.3	2.000	0.000		
			EACH	2.000	3,000.00	
			1,500.00000	2.000		3,000.00
0190	208-00103	Removal and Disposal of Sediment (Labor)	40.000	0.000		
			HOURL	0.000	0.00	
			80.00000	0.000		0.00
0200	208-00105	Removal and Disposal of Sediment (Equipment)	40.000	0.000		
			HOURL	0.000	0.00	
			180.00000	0.000		0.00
0210	208-00205	Erosion Control Supervisor	30.000	4.000		
			HOURL	11.000	1,925.00	
			175.00000	15.000		2,625.00
0220	212-00006	Seeding (Native)	2.000	0.000		
			ACRE	0.000	0.00	
			2,500.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0230	212-00009	Seeding (Temporary)	1.000	0.000		
			ACRE	0.000	0.00	
			2,500.00000	0.000		0.00
0240	212-00032	Soil Conditioning	2.000	0.000		
			ACRE	0.000	0.00	
			2,500.00000	0.000		0.00
0250	213-00002	Mulching (Weed Free Hay)	2.000	0.000		
			ACRE	0.000	0.00	
			1,000.00000	0.000		0.00
0260	213-00009	Flexible Growth Medium	0.500	0.000		
			ACRE	0.000	0.00	
			6,000.00000	0.000		0.00
0270	213-00061	Mulch Tackifier	300.000	0.000		
			LB	0.000	0.00	
			4.00000	0.000		0.00
0280	216-00041	Soil Retention Blanket (Straw/Coconut)	1,000.000	0.000		
			SY	0.000	0.00	
			4.00000	0.000		0.00
0290	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	100.000	0.000		
			TON	0.000	0.00	
			200.00000	0.000		0.00
0300	411-10255	Emulsified Asphalt (Slow-Setting)	50.000	0.000		
			GAL	0.000	0.00	
			5.00000	0.000		0.00
0350	605-01030	*3 Inch Horizontal Drain	3,000.000	0.000		
			LF	0.000	0.00	
			22.50000	0.000		0.00
0360	605-00004	4 Inch Non-Perforated Pipe Underdrain	300.000	0.000		
			LF	0.000	0.00	
			4.00000	0.000		0.00
0370	605-00040	4 Inch Perforated Pipe Underdrain	300.000	0.000		
			LF	0.000	0.00	
			4.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0375	607-11525	Fence (Plastic) MCR F/A 01 Line No.4	900.000	0.000		
			LF	900.000	1,755.00	
			1.95000	900.000		1,755.00
0410	625-00001	*Construction Surveying (Hourly)	80.000	46.000		
			HOUR	26.000	6,500.00	
			250.00000	72.000		18,000.00
0420	626-00000	*Mobilization	1.000	0.500		
			L S	0.100	8,500.00	
			85,000.00000	0.600		51,000.00
0430	626-01000	Public Information Services	0.000	0.000		
			L S	0.000	0.00	
			2,000.00000	0.000		0.00
0440	627-00005	Epoxy Pavement Marking	0.000	0.000		
			GAL	0.000	0.00	
			80.00000	0.000		0.00
0450	627-00012	Pavement Marking Paint (Low VOC Solvent Base)	0.000	0.000		
			GAL	0.000	0.00	
			35.00000	0.000		0.00
0460	630-00000	*Flagging	800.000	320.500		
			HOUR	371.500	9,287.50	
			25.00000	692.000		17,300.00
0470	630-00007	*Traffic Control Inspection	26.000	8.000		
			DAY	15.000	2,625.00	
			175.00000	23.000		4,025.00
0480	630-00012	*Traffic Control Management	45.000	19.000		
			DAY	20.000	12,400.00	
			620.00000	39.000		24,180.00
0490	630-80001	*Flashing Beacon (Portable)	0.000	0.000		
			EACH	0.000	0.00	
			700.00000	0.000		0.00
0500	630-80341	*Construction Traffic Sign (Panel Size A)	2.000	1.000		
			EACH	0.000	0.00	
			37.50000	1.000		37.50

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CAT NO0200 ROADWAY							
0510	630-80342	*Construction Traffic Sign (Panel Size B)	14.000	7.000			
			EACH	0.000	0.00		
			56.25000	7.000		393.75	
0520	630-80343	*Construction Traffic Sign (Panel Size C)	10.000	5.000			
			EACH	0.000	0.00		
			62.50000	5.000		312.50	
0530	630-80355	*Portable Message Sign Panel	2.000	1.000			
			EACH	0.000	0.00		
			2,500.00000	1.000		2,500.00	
0540	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	0.000	0.000			
			EACH	0.000	0.00		
			625.00000	0.000		0.00	
0550	630-80360	*Drum Channelizing Device	0.000	0.000			
			EACH	0.000	0.00		
			20.00000	0.000		0.00	
0560	630-80363	*Drum Channelizing Device (With Light) (Flashing)	0.000	0.000			
			EACH	0.000	0.00		
			35.00000	0.000		0.00	
0565	630-80370	Conc Barrier (Temp) MCR F/A 01 Line No.7	144.000	0.000			
			LF	72.000	2,718.72		
			37.76000	72.000		2,718.72	
0570	630-80380	*Traffic Cone	80.000	40.000			
			EACH	0.000	0.00		
			2.00000	40.000		80.00	
0580	630-85010	*Impact Attenuator (Temporary)	2.000	1.000			
			EACH	0.000	0.00		
			4,500.00000	1.000		4,500.00	
0590	700-70002	F/A ANTICIPATED CMO	217,492.920	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	797,786.86 \$	189,735.22 \$	354,931.47

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CAT NO0300 STRUCTURES						
0070	206-00000	Structure Excavation	161.000	0.000		
			CY	0.000	0.00	
			8.00000	0.000		0.00
0080	206-00100	Structure Backfill (Class 1)	8,000.000	0.000		
			CY	0.000	0.00	
			15.00000	0.000		0.00
0080		MATERIAL ALLOWANCE		0.000		
			CY	6,000.000	45,000.00	
			7.50000	6,000.000		45,000.00
0090	206-00360	Mechanical Reinforcement of Soil	3,602.000	0.000		
			CY	0.000	0.00	
			17.55000	0.000		0.00
0100	206-00510	Filter Material (Class A)	100.000	0.000		
			CY	0.000	0.00	
			44.00000	0.000		0.00
0310	504-04410	Block Facing	0.000	0.000		
			SF	0.000	0.00	
			13.50000	0.000		0.00
0320	504-04430	*Reinforced Concrete Facing	4,480.000	0.000		
			SF	0.000	0.00	
			30.00000	0.000		0.00
0330	601-03050	Concrete Class D (Wall)	18.000	0.000		
			CY	0.000	0.00	
			1,200.00000	0.000		0.00
0340	602-00020	Reinforcing Steel (Epoxy Coated)	200.000	0.000		
			LB	0.000	0.00	
			3.00000	0.000		0.00
0376	607-55100	Wire Mesh CMO No.09	56,025.000	0.000		
			SF	46,575.000	92,218.50	
			1.98000	46,575.000		92,218.50
0380	618-08900	*Ground Anchor	5,560.000	0.000		
			LF	0.000	0.00	
			48.50000	0.000		0.00

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CAT NO0300 STRUCTURES						
0381	618-09040	Anchor Test Install / Test Verification Anchor MCR Line F/A 01 Line No.1	1.000	1.000		
			EACH	0.000	0.00	
			4,900.00000	1.000		4,900.00
			CAT 0300	CURRENT AMT \$	730,992.60 \$	137,218.50 \$ 142,118.50
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0390	620-00002	Field Office (Class 2)	0.000	0.000		
			EACH	0.000	0.00	
			20,000.00000	0.000		0.00
0400	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			500.00000	1.000		500.00
			CAT 0400	CURRENT AMT \$	500.00 \$	0.00 \$ 500.00
PROJECT TOTAL			CURRENT AMT	\$ 1,529,279.46 \$	326,953.72 \$	497,549.97