

ESTIMATE SUMMARY

15:17:21

 CONTID: C19033R ESTIMATE NO: 0001 PROG SPEC YR: 2005
 PCN: 19033R-BID COFRS REPORTING CATEGORY: 3 FACS REF NO:

CONTRACT DESCRIPTION: SH 149 SPRING CREEK PASS MAJOR MAINTENANCE TREATMENT
 TIME CHARGED: 18.0 DAYS TIME ALLOW: 55 WORK DAYS
 PERCENT TIME: 32.73 ORIG TIME ALLOW: 55 WORK DAYS

PROJECT NO: STA 149A-024
 SH 149 SPRING CREEK PASS MAJOR MAINTENANCE TREATMENT
 NAME OF ROAD: 149A
 PROJECT COUNTIES: HINSDALE

CONTRACTOR: INTERMOUNTAIN SLURRY SEAL, INC.
 585 WEST BEACH ST.
 WATSONVILLE CA 95076 831-724-1011

PAY PERIOD ENDING	07/27/2013	DATE TIME STARTED	06/17/2013
DATE LET	11/15/2012	DATE WORK BEGAN	06/17/2013
DATE AWARDED	11/23/2012	DATE TIME STOPPED	
DATE CONTRACT EXECUTED	12/13/2012	DATE ACCEPTED	
DATE NOTICE TO PROCEED	06/17/2013		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 3,509,241.00 PARTICIPATING	\$ 1,703,707.57	\$ 1,703,707.57
AWARD PROJECT AMT:	\$ 3,371,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	48.55% TOTAL EARNINGS	1,703,707.57	1,703,707.57
FUNDS AVAILABLE:	\$ 1,805,533.43 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,703,707.57	1,703,707.57
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-43,493.63	-43,493.63
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,660,213.94	1,660,213.94
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,660,213.94	1,660,213.94
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 1,660,213.94

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	202-01130	*Removal of Guardrail Type 3	2,890.000	0.000		
			LF	2,890.000	7,225.00	
			2.50000	2,890.000		7,225.00
0010	203-01500	Blading	0.000	0.000		
			HOUR	0.000	0.00	
			125.00000	0.000		0.00
0015	203-01597	Potholing	0.000	0.000		
			HOUR	0.000	0.00	
			100.00000	0.000		0.00
0020	208-00005	Erosion Log	200.000	0.000		
			LF	0.000	0.00	
			1.00000	0.000		0.00
0025	403-09500	*Furnish Hot Mix Asphalt	2,914.000	0.000		
			TON	1,483.290	96,413.85	
			65.00000	1,483.290		96,413.85
0030	405-00100	*Heating and Remixing Treatment	194,266.000	0.000		
			SY	144,755.000	1,121,851.25	
			7.75000	144,755.000		1,121,851.25
0035	408-01000	*Hot Poured Joint and Crack Sealant	10.000	0.000		
			TON	0.000	0.00	
			7,500.00000	0.000		0.00
0040	409-01010	*Cover Coat Material (Type I)	3,565.000	0.000		
			TON	0.000	0.00	
			25.00000	0.000		0.00
0045	411-10217	Emulsified Asphalt (CRS-2P)	619.000	0.000		
			TON	0.000	0.00	
			350.00000	0.000		0.00
0050	411-90010	*Asphalt Rejuvenating Agent	11,913.000	0.000		
			GAL	11,913.000	47,652.00	
			4.00000	11,913.000		47,652.00
0055	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	2,513.000	0.000		
			LF	2,513.000	62,825.00	
			25.00000	2,513.000		62,825.00

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CAT NO0200 ROADWAY						
0060	606-02005	*End Anchorage (Flared)	10.000	0.000		
			EACH	10.000	25,000.00	
			2,500.00000	10.000		25,000.00
0065	626-00000	*Mobilization	1.000	0.000		
			L S	0.304	253,919.80	
			835,262.50000	0.304		253,919.80
0070	627-00005	*Epoxy Pavement Marking	925.000	0.000		
			GAL	0.000	0.00	
			70.00000	0.000		0.00
0075	627-00011	*Pavement Marking Paint (Waterborne)	1,295.000	0.000		
			GAL	715.000	14,300.00	
			20.00000	715.000		14,300.00
0080	630-00000	*Flagging	1,325.000	0.000		
			HOUR	765.750	57,431.25	
			75.00000	765.750		57,431.25
0085	630-00001	*Pilot Car Operation	800.000	0.000		
			HOUR	190.750	4,768.75	
			25.00000	190.750		4,768.75
0090	630-00007	*Traffic Control Inspection	28.000	0.000		
			DAY	14.000	1,400.00	
			100.00000	14.000		1,400.00
0095	630-00012	*Traffic Control Management	55.000	0.000		
			DAY	19.000	5,700.00	
			300.00000	19.000		5,700.00
0100	630-80341	*Construction Traffic Sign (Panel Size A)	15.000	0.000		
			EACH	7.000	385.00	
			55.00000	7.000		385.00
0105	630-80342	*Construction Traffic Sign (Panel Size B)	62.000	0.000		
			EACH	13.000	780.00	
			60.00000	13.000		780.00
0110	630-80343	*Construction Traffic Sign (Panel Size C)	8.000	0.000		
			EACH	4.000	280.00	
			70.00000	4.000		280.00

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CAT NO0200 ROADWAY						
0115	630-80359	*Portable Message Sign Panel	166.000	0.000		
			DAY	62.000	4,340.00	
			70.00000	62.000		4,340.00
0120	630-80363	*Drum Channelizing Device (With Light) (Flashing)	20.000	0.000		
			EACH	5.000	75.00	
			15.00000	5.000		75.00
0125	630-80380	*Traffic Cone	250.000	0.000		
			EACH	52.500	525.00	
			10.00000	52.500		525.00
0130	630-80510	*Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.000	0.00	
			10,000.00000	0.000		0.00
0135	700-70010	F/A Minor Contract Revisions	100,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0140	700-70011	F/A Partnering	4,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0145	700-70016	F/A Fuel Cost Adjustment	60,000.000	0.000		
			F A	-23,534.270	-23,534.27	
			1.00000	-23,534.270		-23,534.27
0150	700-70019	F/A Asphalt Cement Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0155	700-70021	F/A On-The-Job Trainee	0.000	0.000		
			HOOR	0.000	0.00	
			1.00000	0.000		0.00
0160	700-70025	F/A Quality Incentive Payment	3,000.000	0.000		
			F A	-2,110.060	-2,110.06	
			1.00000	-2,110.060		-2,110.06
0165	700-70595	F/A DRB On-Demand Committee	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0185	203-01580	Truck Added by MCR #1, CO #3	68.000	0.000		
			HOUR	68.000	7,480.00	
			110.00000	68.000		7,480.00
			CAT 0200	CURRENT AMT	\$ 3,492,241.00	\$ 1,686,707.57 \$ 1,686,707.57
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0170	620-00001	Field Office (Class 1)	1.000	0.000		
			EACH	1.000	5,000.00	
			5,000.00000	1.000		5,000.00
0175	620-00012	Field Laboratory (Class 2)	1.000	0.000		
			EACH	1.000	10,000.00	
			10,000.00000	1.000		10,000.00
0180	620-00020	Sanitary Facility	1.000	0.000		
			EACH	1.000	2,000.00	
			2,000.00000	1.000		2,000.00
			CAT 0400	CURRENT AMT	\$ 17,000.00	\$ 17,000.00 \$ 17,000.00
PROJECT TOTAL			CURRENT AMT	\$ 3,509,241.00	\$ 1,703,707.57	\$ 1,703,707.57