

ESTIMATE SUMMARY

CONTID: C19033R

ESTIMATE NO: 0002 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: 36.5 DAYS TIME ALLOW: 55 WORK DAYS
 PERCENT TIME: 66.36 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	10/04/2013	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: \$ 3,434,051.42 PARTICIPATING	\$ 2,357,974.36	\$ 654,266.79
AWARD PROJECT AMT: \$ 3,371,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 68.66% TOTAL EARNINGS	2,357,974.36	654,266.79
FUNDS AVAILABLE: \$ 1,076,077.06 STOCKPILED MATERIALS	18,339.14	18,339.14
	GROSS EARNINGS	672,605.93
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-50,565.00	-7,071.37
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	665,534.56
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	665,534.56
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 665,534.56

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	2,890.000		
			LF	0.000	0.00	
			2.50000	2,890.000		7,225.00
0010	203-01500	Blading	0.000	0.000		
			HOURL	0.000	0.00	
			125.00000	0.000		0.00
0015	203-01597	Potholing	0.000	0.000		
			HOURL	0.000	0.00	
			100.00000	0.000		0.00
0020	208-00005	Erosion Log	0.000	0.000		
			LF	0.000	0.00	
			1.00000	0.000		0.00
0025	403-09500	*Furnish Hot Mix Asphalt	1,927.600	1,483.290		
			TON	444.310	28,880.15	
			65.00000	1,927.600		125,294.00
0030	405-00100	*Heating and Remixing Treatment	196,979.000	144,755.000		
			SY	52,224.000	404,736.00	
			7.75000	196,979.000		1,526,587.25
0035	408-01000	*Hot Poured Joint and Crack Sealant	11.650	0.000		
			TON	11.650	87,375.00	
			7,500.00000	11.650		87,375.00
0040	409-01010	*Cover Coat Material (Type I)	3,565.000	0.000		
			TON	594.000	14,850.00	
			25.00000	594.000		14,850.00
0040		MATERIAL ALLOWANCE		0.000		
			TON	2,865.491	18,339.14	
			6.40000	2,865.491		18,339.14
0045	411-10217	Emulsified Asphalt (CRS-2P)	700.000	0.000		
			TON	150.280	52,598.00	
			350.00000	150.280		52,598.00
0050	411-90010	*Asphalt Rejuvenating Agent	15,448.000	11,913.000		
			GAL	3,535.000	14,140.00	
			4.00000	15,448.000		61,792.00

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CAT NO0200 ROADWAY						
0055	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	2,513.000	2,513.000		
			LF	0.000	0.00	
			25.00000	2,513.000		62,825.00
0060	606-02005	*End Anchorage (Flared)	10.000	10.000		
			EACH	0.000	0.00	
			2,500.00000	10.000		25,000.00
0065	626-00000	*Mobilization	1.000	0.304		
			L S	0.000	0.00	
			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)	1,464.000	715.000		
			GAL	749.000	14,980.00	
			20.00000	1,464.000		29,280.00
0080	630-00000	*Flagging	1,325.000	765.750		
			HOURL	411.500	30,862.50	
			75.00000	1,177.250		88,293.75
0085	630-00001	*Pilot Car Operation	800.000	190.750		
			HOURL	165.000	4,125.00	
			25.00000	355.750		8,893.75
0090	630-00007	*Traffic Control Inspection	28.000	14.000		
			DAY	4.000	400.00	
			100.00000	18.000		1,800.00
0095	630-00012	*Traffic Control Management	50.000	19.000		
			DAY	14.000	4,200.00	
			300.00000	33.000		9,900.00
0100	630-80341	*Construction Traffic Sign (Panel Size A)	15.000	7.000		
			EACH	5.600	308.00	
			55.00000	12.600		693.00
0105	630-80342	*Construction Traffic Sign (Panel Size B)	62.000	13.000		
			EACH	14.000	840.00	
			60.00000	27.000		1,620.00

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CAT NO0200 ROADWAY						
0110	630-80343	*Construction Traffic Sign (Panel Size C)	8.000	4.000		
			EACH	3.200	224.00	
			70.00000	7.200		504.00
0115	630-80359	*Portable Message Sign Panel	166.000	62.000		
			DAY	34.000	2,380.00	
			70.00000	96.000		6,720.00
0120	630-80363	*Drum Channelizing Device (With Light) (Flashing)	20.000	5.000		
			EACH	4.000	60.00	
			15.00000	9.000		135.00
0125	630-80380	*Traffic Cone	250.000	52.500		
			EACH	42.000	420.00	
			10.00000	94.500		945.00
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	-23,534.270	-23,534.270		
			F A	-7,111.860	-7,111.86	
			1.00000	-30,646.130		-30,646.13
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		
			HOUR	0.000	0.00	
			1.00000	0.000		0.00
0160	700-70025	F/A Quality Incentive Payment	-2,110.060	-2,110.060		
			F A	0.000	0.00	
			1.00000	-2,110.060		-2,110.06

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CAT NO0200 ROADWAY						
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
0185	203-01580	Truck Added by MCR #1, CO #3	68.000	68.000		
			HOOR	0.000	0.00	
			110.00000	68.000		7,480.00
			CAT 0200	CURRENT AMT	\$ 3,417,051.42 \$	672,605.93 \$ 2,359,313.50
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0170	620-00001	Field Office (Class 1)	1.000	1.000		
			EACH	0.000	0.00	
			5,000.00000	1.000		5,000.00
0175	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			10,000.00000	1.000		10,000.00
0180	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	\$ 17,000.00 \$	0.00 \$ 17,000.00
PROJECT TOTAL			CURRENT AMT	\$ 3,434,051.42 \$	672,605.93 \$	2,376,313.50