

ESTIMATE SUMMARY

07:39:05

 CONTID: C19033R ESTIMATE NO: 0003 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	12/13/2013	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:	\$ 3,448,601.42 PARTICIPATING	\$ 2,372,524.36	\$ 14,550.00
AWARD PROJECT AMT:	\$ 3,371,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	68.80% TOTAL EARNINGS	2,372,524.36	14,550.00
FUNDS AVAILABLE:	\$ 1,076,077.06 STOCKPILED MATERIALS	18,339.14	0.00
	GROSS EARNINGS	2,390,863.50	14,550.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-50,565.00	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	2,340,298.50	14,550.00
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	2,340,298.50	14,550.00
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 14,550.00

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	1,927.600		
			TON	0.000	0.00	
			65.00000	1,927.600		125,294.00
0030	405-00100	*Heating and Remixing Treatment	196,979.000	196,979.000		
			SY	0.000	0.00	
			7.75000	196,979.000		1,526,587.25
0035	408-01000	*Hot Poured Joint and Crack Sealant	11.650	11.650		
			TON	0.000	0.00	
			7,500.00000	11.650		87,375.00
0040	409-01010	*Cover Coat Material (Type I)	3,565.000	594.000		
			TON	0.000	0.00	
			25.00000	594.000		14,850.00
0040		MATERIAL ALLOWANCE		2,865.491		
			TON	0.000	0.00	
			6.40000	2,865.491		18,339.14
0045	411-10217	Emulsified Asphalt (CRS-2P)	700.000	150.280		
			TON	0.000	0.00	
			350.00000	150.280		52,598.00
0050	411-90010	*Asphalt Rejuvenating Agent	15,448.000	15,448.000		
			GAL	0.000	0.00	
			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)	1,801.000	1,464.000		
			GAL	337.000	6,740.00	
			20.00000	1,801.000		36,020.00
0080	630-00000	*Flagging	1,325.000	1,177.250		
			HOUR	0.000	0.00	
			75.00000	1,177.250		88,293.75
0085	630-00001	*Pilot Car Operation	800.000	355.750		
			HOUR	0.000	0.00	
			25.00000	355.750		8,893.75
0090	630-00007	*Traffic Control Inspection	28.000	18.000		
			DAY	0.000	0.00	
			100.00000	18.000		1,800.00
0095	630-00012	*Traffic Control Management	50.000	33.000		
			DAY	0.000	0.00	
			300.00000	33.000		9,900.00
0100	630-80341	*Construction Traffic Sign (Panel Size A)	15.000	12.600		
			EACH	0.000	0.00	
			55.00000	12.600		693.00
0105	630-80342	*Construction Traffic Sign (Panel Size B)	62.000	27.000		
			EACH	0.000	0.00	
			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	7.200		
			EACH	0.000	0.00	
			70.00000	7.200		504.00
0115	630-80359	*Portable Message Sign Panel	166.000	96.000		
			DAY	0.000	0.00	
			70.00000	96.000		6,720.00
0120	630-80363	*Drum Channelizing Device (With Light) (Flashing)	20.000	9.000		
			EACH	0.000	0.00	
			15.00000	9.000		135.00
0125	630-80380	*Traffic Cone	250.000	94.500		
			EACH	0.000	0.00	
			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	-30,646.130		
			F A	0.000	0.00	
			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	139.000	68.000		
		HOOR		71.000	7,810.00	
			110.00000	139.000		15,290.00
			CAT 0200	CURRENT AMT	\$ 3,431,601.42 \$	14,550.00 \$ 2,373,863.50
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	\$ 3,448,601.42 \$	14,550.00 \$	2,390,863.50