

ESTIMATE SUMMARY

CONTID: C19166R

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 19166R-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 103.0 DAYS

TIME ALLOW:

120 WORK DAYS

SH133 PAONIA RESERVOIR ROCKFALL

PERCENT TIME: 85.83

ORIG TIME ALLOW:

120 WORK DAYS

PROJECT NO:

STA133A-041

SH133 PAONIA RESERVOIR ROCKFALL

NAME OF ROAD:

PROJECT COUNTIES:

GUNNISON

CONTRACTOR:

Kissner General Contractors, Inc.

PAY PERIOD ENDING

11/28/2015

DATE TIME STARTED 05/04/2015

P.O. BOX 682

DATE LET

07/17/2014

DATE WORK BEGAN 05/04/2015

DATE AWARDED

08/26/2014

DATE TIME STOPPED

DATE CONTRACT EXECUTED

09/18/2014

DATE ACCEPTED

CEDAREDEGE

CO 81413 (970)835-7910

DATE NOTICE TO PROCEED

05/04/2015

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,799,603.45 PARTICIPATING	\$ 1,827,811.02	\$ 718,617.18
AWARD PROJECT AMT: \$ 2,725,375.97 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 65.29% TOTAL EARNINGS	1,827,811.02	718,617.18
FUNDS AVAILABLE: \$ 971,792.43 STOCKPILED MATERIALS	175,462.08	-72,844.54
	GROSS EARNINGS	2,003,273.10
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-40,880.64	-11,620.02
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,962,392.46
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,962,392.46
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE

\$

634,152.62

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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-----						
CAT NO0200 0200 ROADWAY						
0005	202-00035	Removal of Pipe	0.000	0.000		
			LF	0.000	0.00	
			310.84000	0.000		0.00
0010	203-00000	*Unclassified Excavation	1,786.000	1,786.000		
			CY	0.000	0.00	
			21.32000	1,786.000		38,077.52
0015	203-00440	*Rock Excavation (Special) (Trim Blasting)	883.000	235.000		
			CY	0.000	0.00	
			44.49000	235.000		10,455.15
0020	203-01510	Backhoe	0.000	0.000		
			HOURL	0.000	0.00	
			101.21000	0.000		0.00
0025	203-01582	*Truck (Dump)	4.000	4.000		
			HOURL	0.000	0.00	
			109.78000	4.000		439.12
0030	203-01594	Combination Loader	7.500	7.500		
			HOURL	0.000	0.00	
			83.95000	7.500		629.63
0035	203-02300	*Rock Scaler	282.750	282.750		
			HOURL	0.000	0.00	
			104.90000	282.750		29,660.48
0040	208-00002	Erosion Log (12 Inch)	259.000	259.000		
			LF	0.000	0.00	
			7.91000	259.000		2,048.69
0045	208-00045	Concrete Washout Structure	1.000	0.000		
			EACH	0.000	0.00	
			7,546.87000	0.000		0.00
0050	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOURL	0.000	0.00	
			64.53000	0.000		0.00
0055	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOURL	0.000	0.00	
			74.37000	0.000		0.00

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CAT NO0200 0200 ROADWAY						
0060	211-01111	*Rock Reinforcement (Dowels)	618.000	444.000		
			LF	0.000	0.00	
			55.55000	444.000		24,664.20
0065	211-01115	*Rock Reinforcement (Number 10)	1,175.000	963.000		
			LF	0.000	0.00	
			62.03000	963.000		59,734.89
0070	240-00000	*Wildlife Biologist	5.000	5.000		
			HOUR	0.000	0.00	
			96.86000	5.000		484.30
0075	504-06100	*Ground Nailed Wall	0.000	0.000		
			SF	0.000	0.00	
			79.67000	0.000		0.00
0080	601-03000	Concrete Class D	0.000	0.000		
			CY	0.000	0.00	
			929.68000	0.000		0.00
0085	601-40400	*Structural Concrete Stain	0.000	0.000		
			SY	0.000	0.00	
			28.13000	0.000		0.00
0090	602-00000	Reinforcing Steel	0.000	0.000		
			LB	0.000	0.00	
			2.65000	0.000		0.00
0095	602-00020	*Reinforcing Steel (Epoxy Coated)	0.000	0.000		
			LB	0.000	0.00	
			1.94000	0.000		0.00
0100	602-00210	*Welded Wire Fabric (Temporary Shotcrete Reinforcement)	0.000	0.000		
			SY	0.000	0.00	
			10.33000	0.000		0.00
0105	603-10240	24 Inch Corrugated Steel Pipe	0.000	0.000		
			LF	0.000	0.00	
			608.67000	0.000		0.00
0110	607-55100	*Wire Mesh (Anchored)	0.000	0.000		
			SF	0.000	0.00	
			5.82000	0.000		0.00

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CAT NO0200 0200 ROADWAY						
0115	625-00000	*Construction Surveying	0.250	0.250		
			L S	0.000	0.00	
			12,915.00000	0.250		3,228.75
0120	626-00000	*Mobilization	1.000	0.300		
			L S	0.200	33,106.45	
			165,532.27000	0.500		82,766.13
0125	626-01000	*Public Information Services	0.400	0.400		
			L S	0.000	0.00	
			5,785.29000	0.400		2,314.12
0130	630-00000	*Flagging	1,077.500	878.250		
			HOUR	0.000	0.00	
			32.65000	878.250		28,674.86
0135	630-00007	*Traffic Control Inspection	26.000	18.000		
			DAY	0.000	0.00	
			200.18000	18.000		3,603.24
0140	630-00012	*Traffic Control Management	36.000	30.000		
			DAY	0.000	0.00	
			1,000.91000	30.000		30,027.30
0145	630-80341	*Construction Traffic Sign (Panel Size A)	8.000	1.500		
			EACH	0.000	0.00	
			25.83000	1.500		38.74
0150	630-80342	*Construction Traffic Sign (Panel Size B)	33.000	10.000		
			EACH	0.000	0.00	
			25.83000	10.000		258.30
0155	630-80343	*Construction Traffic Sign (Panel Size C)	4.000	2.000		
			EACH	0.000	0.00	
			25.83000	2.000		51.66
0160	630-80359	*Portable Message Sign Panel	124.000	104.000		
			DAY	0.000	0.00	
			27.12000	104.000		2,820.48
0165	630-80360	*Drum Channelizing Device	26.000	3.000		
			EACH	0.000	0.00	
			25.83000	3.000		77.49

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CAT NO0200 0200 ROADWAY							
0170	630-80363	*Drum Channelizing Device (With Light) (Flashing)	2.000	1.000			
			EACH	0.000	0.00		
			25.83000	1.000		25.83	
0175	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	0.000	0.000			
			EACH	0.000	0.00		
			25.83000	0.000		0.00	
0180	630-80380	*Traffic Cone	200.000	46.500			
			EACH	0.000	0.00		
			12.92000	46.500		600.78	
0185	700-70010	F/A Minor Contract Revisions	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0190	700-70011	F/A Partnering	1,400.000	1,400.000			
			F A	0.000	0.00		
			1.00000	1,400.000		1,400.00	
0195	700-70016	F/A Fuel Cost Adjustment	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0200	700-70021	F/A On-The-Job Trainee	0.000	0.000			
			HOURL	0.000	0.00		
			1.00000	0.000		0.00	
0205	700-70595	F/A DRB On-Demand Committee	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0220	700-70021	F/A On-The-Job Trainee Added per CO # 2	33.000	33.000			
			HOURL	0.000	0.00		
			2.00000	33.000		66.00	
			CAT 0200	CURRENT AMT \$	482,177.86 \$	33,106.45 \$	322,147.68
CAT NO0201 0201 ROADWAY KISSNER							
0225	202-00035	Rem Pipe (Kissner)	20.000	15.000			
			LF	0.000	0.00		
			57.50000	15.000		862.50	

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CAT NO0201 0201 ROADWAY KISSNER						
0230	203-00440	Rock Excav (Spec) (Trim Blasting)	4,117.000	3,821.000		
			CY	86.000	7,813.96	
			90.86000	3,907.000		354,990.02
0235	203-01510	Backhoe (Kissner)	20.000	0.000		
			HOUR	0.000	0.00	
			212.75000	0.000		0.00
0240	203-01582	Truck (Dump) (Kissner)	10.000	0.000		
			HOUR	0.000	0.00	
			109.25000	0.000		0.00
0245	203-01594	Combination Loader (Kissner)	10.000	5.000		
			HOUR	0.000	0.00	
			138.00000	5.000		690.00
0250	203-02300	Rock Scaler (Kissner)	75.000	33.000		
			HOUR	13.000	1,018.16	
			78.32000	46.000		3,602.72
0255	208-00002	Erosion Log (12 In) (Kissner)	200.000	174.000		
			LF	0.000	0.00	
			5.80000	174.000		1,009.20
0260	208-00045	Conc Washout Str (Kissner)	1.000	1.000		
			EACH	0.000	0.00	
			1,058.00000	1.000		1,058.00
0265	208-00103	Removal and Disposal of Sediment (Labor) (Kissner)	10.000	5.000		
			HOUR	0.000	0.00	
			36.80000	5.000		184.00
0270	208-00105	Removal and Disposal of Sediment (Equip) (Kissner)	10.000	5.000		
			HOUR	0.000	0.00	
			293.25000	5.000		1,466.25
0275	211-01111	Rock Reinf (Dowels) (Kissner)	8,511.000	516.000		
			LF	3,867.000	140,797.47	
			36.41000	4,383.000		159,585.03
0275		MATERIAL ALLOWANCE Rock Dowels # 8 Hardware		7,995.000		
			LF	-3,867.000	-22,660.62	
			5.86000	4,128.000		24,190.08

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CAT NO0201 0201 ROADWAY KISSNER						
0280	211-01115	Rock Reinf (No.10) (Kissner)	600.000	462.000		
			LF	112.000	8,103.20	
			72.35000	574.000		41,528.90
0280		MATERIAL ALLOWANCE #10 Rock Reinforcement Hardware		58.000		
			LF	-58.000	-522.00	
			9.00000	0.000		0.00
0285	240-00000	Wildlife Biologist (Kissner)	10.000	7.500		
			HOUR	0.000	0.00	
			57.50000	7.500		431.25
0290	504-06100	*Ground Nailed Wall (Kissner)	14,000.000	3,012.000		
			SF	6,158.000	427,549.94	
			69.43000	9,170.000		636,673.10
0290		MATERIAL ALLOWANCE Ground Nailed Wall - Hardware		6,116.000		
			SF	-6,116.000	-49,661.92	
			8.12000	0.000		0.00
0295	601-03000	Conc CL D (Kissner)	5.000	0.000		
			CY	0.000	0.00	
			287.50000	0.000		0.00
0300	601-40400	Struct Conc Stain (Kissner)	0.000	0.000		
			SY	0.000	0.00	
			64.64000	0.000		0.00
0305	602-00000	Reinf Steel (Kissner)	40.000	0.000		
			LB	0.000	0.00	
			1.38000	0.000		0.00
0310	602-00020	Reinf Steel (Epoxy) (Kissner)	12,000.000	0.000		
			LB	0.000	0.00	
			1.12000	0.000		0.00
0315	602-00210	Welded Wire Fabric (Temporary Shotcrete Reinforcement)	1,555.000	0.000		
			SY	0.000	0.00	
			22.64000	0.000		0.00
0320	603-10240	24 In CSP (Kissner)	50.000	40.000		
			LF	0.000	0.00	
			46.00000	40.000		1,840.00

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CAT NO0201 0201 ROADWAY KISSNER						
0325	607-55100	Wire Mesh (Anchored)	57,300.000	0.000		
			SF	0.000	0.00	
			5.97000	0.000		0.00
0325		MATERIAL ALLOWANCE Wire Mesh (Anchored) - Hardware		57,300.000		
			SF	0.000	0.00	
			2.64000	57,300.000		151,272.00
0330	625-00000	Const Surveying (Kissner)	0.750	0.110		
			L S	0.000	0.00	
			18,405.75000	0.110		2,024.63
0335	626-00000	Mobilization (Kissner)	0.000	0.600		
			L S	0.400	56,120.00	
			140,300.00000	1.000		140,300.00
0340	626-01000	Public Info Services (Kissner)	1.000	0.400		
			L S	0.000	0.00	
			3,795.00000	0.400		1,518.00
0345	630-00000	Flagging (Kissner)	2,600.000	1,448.000		
			HOURL	736.000	20,608.00	
			28.00000	2,184.000		61,152.00
0350	630-00007	Traf Ctrl Inspection (Kissner)	24.000	11.000		
			DAY	8.000	1,400.00	
			175.00000	19.000		3,325.00
0355	630-00012	Traf Ctrl Mgmt (Kissner)	90.000	44.000		
			DAY	27.000	17,550.00	
			650.00000	71.000		46,150.00
0360	630-80341	Const Traf Sign (A) (Kissner)	5.000	2.500		
			EACH	0.000	0.00	
			50.00000	2.500		125.00
0365	630-80342	Const Traf Sign (B) (Kissner)	29.000	14.500		
			EACH	0.000	0.00	
			55.00000	14.500		797.50
0370	630-80343	Const Traf Sign (C) (Kissner)	4.000	2.000		
			EACH	0.000	0.00	
			60.00000	2.000		120.00

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CAT NO0201 0201 ROADWAY KISSNER						
0375	630-80359	Port Mesg Panel (Kissner)	210.000	110.000		
			DAY	70.000	4,550.00	
			65.00000	180.000		11,700.00
0380	630-80360	Drum Channel Dev (Kissner)	25.000	12.500		
			EACH	0.000	0.00	
			5.00000	12.500		62.50
0385	630-80363	Drum Channel Dev (Light) (F) (Kissner)	10.000	5.000		
			EACH	0.000	0.00	
			15.00000	5.000		75.00
0390	630-80364	Drum Channel Dev (Light) (SB) (Kissner)	12.000	4.500		
			EACH	0.000	0.00	
			15.00000	4.500		67.50
0395	630-80380	Traffic Cone (Kissner)	120.000	59.000		
			EACH	0.000	0.00	
			1.00000	59.000		59.00
			CAT 0201	CURRENT AMT	\$ 2,283,159.34	\$ 612,666.19 \$ 1,646,859.18
CAT NO0400 0400 CONSTRUCTION ENGINEERING BID ITEMS						
0210	620-00001	Field Office (Class 1)	1.000	1.000		
			EACH	0.000	0.00	
			16,353.75000	1.000		16,353.75
0215	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			1,312.50000	1.000		1,312.50
			CAT 0400	CURRENT AMT	\$ 17,666.25	\$ 0.00 \$ 17,666.25
CAT NO0401 0401 CE BID ITEMS KISSNER						
0400	620-00001	Field Office (CL 1) (Kissner)	1.000	1.000		
			EACH	0.000	0.00	
			12,575.00000	1.000		12,575.00
0405	620-00020	Sanitary Facility (Kissner)	1.000	1.000		
			EACH	0.000	0.00	
			4,025.00000	1.000		4,025.00
			CAT 0401	CURRENT AMT	\$ 16,600.00	\$ 0.00 \$ 16,600.00
PROJECT TOTAL			CURRENT AMT	\$ 2,799,603.45	\$ 645,772.64	\$ 2,003,273.11