

ESTIMATE SUMMARY

22:39:35

CONTID: C19166R

ESTIMATE NO: 0007 PROG

SPEC YR: 2005

PCN: 19166R-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 121.0 DAYS

TIME ALLOW:

120 WORK DAYS

SH133 PAONIA RESERVOIR ROCKFALL

PERCENT TIME: 100.83

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

01/23/2016

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

CEDAREEDGE

CO 81413

(970)835-7910

DATE NOTICE TO PROCEED

05/04/2015

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT: \$ 3,019,117.71 PARTICIPATING

\$ 2,305,062.40

\$ 7,916.00

AWARD PROJECT AMT: \$ 2,725,375.97 NON-PARTICIPATING

0.00

0.00

PERCENT COMPLETE: 76.35% TOTAL EARNINGS

2,305,062.40

7,916.00

FUNDS AVAILABLE: \$ 714,055.31 STOCKPILED MATERIALS

160,110.00

0.00

GROSS EARNINGS

2,465,172.40

7,916.00

TOTAL CLAIMS: \$ 0.00 RETAINAGE

-40,880.64

0.00

SECURITIES ENCUMBERED

0.00

0.00

NET EARNINGS

2,424,291.76

7,916.00

LIQUIDATED DAMAGES

0.00

0.00

AUTOPAY ADJUSTMENT

0.00

0.00

AMOUNT DUE

2,424,291.76

7,916.00

OTHER ADJUSTMENTS

0.00

0.00

PAYMENT DUE

\$

7,916.00

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	0.500		
			L S	0.000	0.00	
			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	110,421.680	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 \$	592,599.54 \$	0.00 \$ 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	3,945.000		
			CY	0.000	0.00	
			90.86000	3,945.000		358,442.70
0235	203-01510	Backhoe (Kissner)	10.000	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)	50.000	46.000		
			HOUR	0.000	0.00	
			78.32000	46.000		3,602.72
0255	208-00002	Erosion Log (12 In) (Kissner)	174.000	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	5,499.000		
			LF	0.000	0.00	
			36.41000	5,499.000		200,218.59
0275		MATERIAL ALLOWANCE Rock Dowels # 8 Hardware		3,012.000		
			LF	0.000	0.00	
			5.86000	3,012.000		17,650.32

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CAT NO0201 0201 ROADWAY KISSNER						
0280	211-01115	Rock Reinf (No.10) (Kissner)	600.000	574.000		
			LF	0.000	0.00	
			72.35000	574.000		41,528.90
0280		MATERIAL ALLOWANCE #10 Rock Reinforcement Hardware		0.000		
			LF	0.000	0.00	
			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)	14,300.000	13,585.000		
			SF	0.000	0.00	
			69.43000	13,585.000		943,206.55
0290		MATERIAL ALLOWANCE Ground Nailed Wall - Hardware		0.000		
			SF	0.000	0.00	
			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)	2,268.000	2,268.000		
			LB	0.000	0.00	
			1.12000	2,268.000		2,540.16
0315	602-00210	Welded Wire Fabric (Temporary Shotcrete Reinforcement)	3,178.000	3,178.000		
			SY	0.000	0.00	
			22.64000	3,178.000		71,949.92
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	3,338.000		
			SF	0.000	0.00	
			5.97000	3,338.000		19,927.86
0325		MATERIAL ALLOWANCE Wire Mesh (Anchored) - Hardware		53,962.000		
			SF	0.000	0.00	
			2.64000	53,962.000		142,459.68
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	1.000		
			L S	0.000	0.00	
			140,300.00000	1.000		140,300.00
0340	626-01000	Public Info Services (Kissner)	1.000	0.750		
			L S	0.000	0.00	
			3,795.00000	0.750		2,846.25
0345	630-00000	Flagging (Kissner)	3,715.000	2,491.750		
			HOURL	118.250	3,311.00	
			28.00000	2,610.000		73,080.00
0350	630-00007	Traf Ctrl Inspection (Kissner)	62.000	34.000		
			DAY	7.000	1,225.00	
			175.00000	41.000		7,175.00
0355	630-00012	Traf Ctrl Mgmt (Kissner)	125.000	84.000		
			DAY	5.000	3,250.00	
			650.00000	89.000		57,850.00
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)	34.000	17.000		
			EACH	0.000	0.00	
			55.00000	17.000		935.00
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)	298.000	228.000			
			DAY	2.000	130.00		
			65.00000	230.000		14,950.00	
0380	630-80360	Drum Channel Dev (Kissner)	30.000	15.000			
			EACH	0.000	0.00		
			5.00000	15.000		75.00	
0385	630-80363	Drum Channel Dev (Light) (F) (Kissner)	11.000	5.500			
			EACH	0.000	0.00		
			15.00000	5.500		82.50	
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	\$ 2,392,251.92	\$ 7,916.00	\$ 2,108,758.48
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	\$ 3,019,117.71	\$ 7,916.00	\$ 2,465,172.41	