

ESTIMATE SUMMARY

19:21:51

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 CONTID: C19315 ESTIMATE NO: 0002 PROG SPEC YR: 2005  
 PCN: 19315-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:  
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CONTRACT DESCRIPTION: TIME CHARGED: 3.0 DAYS TIME ALLOW: 80 WORK DAYS  
 US36 EIS: R4 ENVIRONMENTAL MIT PERCENT TIME: 3.75 ORIG TIME ALLOW: 80 WORK DAYS

PROJECT NO: NHR400-287  
 US36 EIS: R4 ENVIRONMENTAL MIT  
 NAME OF ROAD: 036B  
 PROJECT COUNTIES: BOULDER, REGION 4

CONTRACTOR:  
 ROCKY MOUNTAIN EXCAVATING, INC. PAY PERIOD ENDING 12/23/2013 DATE TIME STARTED 10/14/2013  
 651 TOPEKA WAY, SUITE 100 DATE LET 09/12/2013 DATE WORK BEGAN  
 DATE AWARDED 09/20/2013 DATE TIME STOPPED  
 DATE CONTRACT EXECUTED 10/09/2013 DATE ACCEPTED  
 CASTLE ROCK CO 80109 303-841-0292 DATE NOTICE TO PROCEED 10/14/2013

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,025,293.90 PARTICIPATING	\$ 412,635.41	\$ 111,807.41
AWARD PROJECT AMT: \$ 962,957.50 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 40.25% TOTAL EARNINGS	412,635.41	111,807.41
FUNDS AVAILABLE: \$ 612,658.49 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	412,635.41
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-11,335.06	-3,354.22
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	401,300.35
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	401,300.35
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 108,453.19

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
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CAT NO0200 ROADWAY						
0005	201-00000	*Clearing and Grubbing	1.000	1.000		
			L S	0.000	0.00	
			70,000.00000	1.000		70,000.00
0010	202-04060	Dust Abatement	1.000	0.330		
			L S	0.330	13,200.00	
			40,000.00000	0.660		26,400.00
0015	203-00010	*Unclassified Excavation (Complete In Place)	16,150.000	9,000.000		
			CY	5,650.000	50,850.00	
			9.00000	14,650.000		131,850.00
0020	203-00600	Stripping	5,060.000	3,560.000		
			CY	500.000	1,150.00	
			2.30000	4,060.000		9,338.00
0025	203-01555	Dozing (Landscaping)	60.000	1.000		
			HOOR	0.000	0.00	
			150.00000	1.000		150.00
0030	207-00205	Topsoil	8,470.000	7,000.000		
			CY	1,000.000	8,000.00	
			8.00000	8,000.000		64,000.00
0035	208-00002	Erosion Log (12 Inch)	100.000	60.000		
			LF	0.000	0.00	
			4.50000	60.000		270.00
0040	208-00007	Erosion Log (8 Inch)	980.000	0.000		
			LF	0.000	0.00	
			4.00000	0.000		0.00
0045	208-00020	Silt Fence	900.000	150.000		
			LF	0.000	0.00	
			2.00000	150.000		300.00
0050	208-00035	Aggregate Bag	100.000	0.000		
			LF	0.000	0.00	
			6.60000	0.000		0.00
0055	208-00070	Vehicle Tracking Pad	2.000	2.000		
			EACH	0.000	0.00	
			1,500.00000	2.000		3,000.00

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CAT NO0200 ROADWAY						
0060	208-00103	Removal and Disposal of Sediment (Labor)	80.000	0.000		
			HOURLY	10.000	350.00	
			35.00000	10.000		350.00
0065	208-00105	Removal and Disposal of Sediment (Equipment)	80.000	0.000		
			HOURLY	0.000	0.00	
			75.00000	0.000		0.00
0070	208-00106	Sweeping (Sediment Removal)	80.000	0.000		
			HOURLY	17.000	2,380.00	
			140.00000	17.000		2,380.00
0075	208-00205	*Erosion Control Supervisor	60.000	4.000		
			HOURLY	10.000	1,000.00	
			100.00000	14.000		1,400.00
0080	212-00006	*Seeding (Native)	44.200	0.000		
			ACRE	0.000	0.00	
			625.00000	0.000		0.00
0085	212-00028	*Seeding (Wetlands)	4.500	0.000		
			ACRE	0.000	0.00	
			375.00000	0.000		0.00
0090	212-00032	*Soil Conditioning	9.100	0.000		
			ACRE	0.000	0.00	
			2,400.00000	0.000		0.00
0095	213-00004	*Mulching (Weed Free Straw)	20.900	0.000		
			ACRE	0.000	0.00	
			675.00000	0.000		0.00
0100	213-00150	*Bonded Fiber Matrix	2.000	0.000		
			ACRE	0.000	0.00	
			2,750.00000	0.000		0.00
0105	214-00000	*Landscape Maintenance	1.000	0.025		
			L S	0.025	3,250.00	
			130,000.00000	0.050		6,500.00
0110	214-00310	*Deciduous Shrub (1 Gallon Container)	5,228.000	285.000		
			EACH	0.000	0.00	
			24.00000	285.000		6,840.00

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CAT NO0200 ROADWAY						
0115	214-00908	*Perennials (1 Quart Container)	2,998.000	0.000		
			EACH	0.000	0.00	
			7.50000	0.000		0.00
0120	214-01010	*Brush Layer Cutting	9,798.000	0.000		
			EACH	0.000	0.00	
			4.75000	0.000		0.00
0125	215-00600	*Transplant Plug	5.000	5.000		
			EACH	0.000	0.00	
			145.00000	5.000		725.00
0130	215-00700	*Transplant Sod	990.000	0.000		
			SY	477.500	5,491.25	
			11.50000	477.500		5,491.25
0135	217-00000	*Herbicide Treatment	294,510.000	0.000		
			SY	0.000	0.00	
			0.20000	0.000		0.00
0140	218-00000	Noxious Weed Management	1.000	0.025		
			L S	0.025	300.00	
			12,000.00000	0.050		600.00
0145	603-10240	24 Inch Corrugated Steel Pipe	24.000	24.000		
			LF	0.000	0.00	
			120.00000	24.000		2,880.00
0150	607-11525	Fence (Plastic)	3,400.000	1,400.000		
			LF	65.000	227.50	
			3.50000	1,465.000		5,127.50
0155	625-00000	*Construction Surveying	1.000	0.900		
			L S	0.000	0.00	
			10,000.00000	0.900		9,000.00
0160	626-00000	*Mobilization	1.000	0.600		
			L S	0.000	0.00	
			58,000.00000	0.600		34,800.00
0165	630-00000	*Flagging	306.000	53.500		
			HOOR	252.500	7,575.00	
			30.00000	306.000		9,180.00

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CAT NO0200 ROADWAY							
0170	630-00012	*Traffic Control Management	20.000	3.000			
			DAY	15.000	12,000.00		
			800.00000	18.000		14,400.00	
0175	630-80341	*Construction Traffic Sign (Panel Size A)	2.000	0.500			
			EACH	0.125	0.63		
			5.00000	0.625		3.13	
0180	630-80342	*Construction Traffic Sign (Panel Size B)	4.000	0.500			
			EACH	0.125	0.63		
			5.00000	0.625		3.13	
0185	700-70010	F/A Minor Contract Revisions	30,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0190	700-70014	F/A Incentive	20,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0195	700-70021	F/A On-The-Job Trainee	960.000	115.000			
			HOOR	36.000	36.00		
			1.00000	151.000		151.00	
0196	202-00010	Rem Tree Additional Tree Removal	5,996.400	0.000			
			EACH	5,996.400	5,996.40		
			1.00000	5,996.400		5,996.40	
0200	700-70380	F/A Erosion Control	1,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT	\$ 1,023,793.90	\$ 111,807.41	\$ 411,135.41
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0205	620-00020	Sanitary Facility	1.000	1.000			
			EACH	0.000	0.00		
			1,500.00000	1.000		1,500.00	
			CAT 0400	CURRENT AMT	\$ 1,500.00	\$ 0.00	\$ 1,500.00
PROJECT TOTAL			CURRENT AMT	\$ 1,025,293.90	\$ 111,807.41	\$ 412,635.41	