

ESTIMATE SUMMARY

15:17:10

 CONTID: C19315 ESTIMATE NO: 0003 PROG SPEC YR: 2005
 PCN: 19315-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 26.0 DAYS TIME ALLOW: 80 WORK DAYS
 US36 EIS: R4 ENVIRONMENTAL MIT PERCENT TIME: 32.50 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 01/25/2014 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 DATE NOTICE TO PROCEED 10/14/2013

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 982,434.90 PARTICIPATING	\$ 469,394.36	\$ 56,758.95
AWARD PROJECT AMT:	\$ 962,957.50 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	47.78% TOTAL EARNINGS	469,394.36	56,758.95
FUNDS AVAILABLE:	\$ 513,040.54 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	469,394.36	56,758.95
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-13,037.83	-1,702.77
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	456,356.53	55,056.18
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	456,356.53	55,056.18
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 55,056.18

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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	0.660		
			L S	0.340	13,600.00	
			40,000.00000	1.000		40,000.00
0015	203-00010	*Unclassified Excavation (Complete In Place)	16,150.000	14,650.000		
			CY	1,500.000	13,500.00	
			9.00000	16,150.000		145,350.00
0020	203-00600	Stripping	5,060.000	4,060.000		
			CY	0.000	0.00	
			2.30000	4,060.000		9,338.00
0025	203-01555	Dozing (Landscaping)	60.000	1.000		
			HOUR	2.000	300.00	
			150.00000	3.000		450.00
0030	207-00205	Topsoil	8,470.000	8,000.000		
			CY	0.000	0.00	
			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)	10.000	0.000		
			LF	0.000	0.00	
			4.00000	0.000		0.00
0045	208-00020	Silt Fence	200.000	150.000		
			LF	0.000	0.00	
			2.00000	150.000		300.00
0050	208-00035	Aggregate Bag	60.000	0.000		
			LF	52.000	343.20	
			6.60000	52.000		343.20
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)	40.000	10.000		
			HOURLY	0.000	0.00	
			35.00000	10.000		350.00
0065	208-00105	Removal and Disposal of Sediment (Equipment)	40.000	0.000		
			HOURLY	0.000	0.00	
			75.00000	0.000		0.00
0070	208-00106	Sweeping (Sediment Removal)	30.000	17.000		
			HOURLY	0.000	0.00	
			140.00000	17.000		2,380.00
0075	208-00205	*Erosion Control Supervisor	60.000	14.000		
			HOURLY	-1.000	-100.00	
			100.00000	13.000		1,300.00
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
0096	213-00070	Landscape Weed Barr Fabric MCR	1,185.000	0.000		
			SY	1,185.000	2,725.50	
			2.30000	1,185.000		2,725.50
0100	213-00150	*Bonded Fiber Matrix	0.000	0.000		
			ACRE	0.000	0.00	
			2,750.00000	0.000		0.00
0105	214-00000	*Landscape Maintenance	1.000	0.050		
			L S	-0.050	-6,500.00	
			130,000.00000	0.000		0.00

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CAT NO0200 ROADWAY						
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
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	885.000	477.500		
			SY	407.500	4,686.25	
			11.50000	885.000		10,177.50
0135	217-00000	*Herbicide Treatment	294,510.000	0.000		
			SY	0.000	0.00	
			0.20000	0.000		0.00
0136	217-00020	Herbicide Treatment MCR	0.000	0.000		
			HOURL	0.000	0.00	
			66.60000	0.000		0.00
0140	218-00000	Noxious Weed Management	1.000	0.050		
			L S	0.120	1,440.00	
			12,000.00000	0.170		2,040.00
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)	1,500.000	1,465.000		
			LF	0.000	0.00	
			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

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CAT NO0200 ROADWAY						
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	364.500	306.000		
			HOURL	58.500	1,755.00	
			30.00000	364.500		10,935.00
0170	630-00012	*Traffic Control Management	22.000	18.000		
			DAY	4.000	3,200.00	
			800.00000	22.000		17,600.00
0175	630-80341	*Construction Traffic Sign (Panel Size A)	2.000	0.625		
			EACH	0.000	0.00	
			5.00000	0.625		3.13
0180	630-80342	*Construction Traffic Sign (Panel Size B)	4.000	0.625		
			EACH	0.000	0.00	
			5.00000	0.625		3.13
0181	630-80359	Port Mesg Panel MCR	1.000	0.000		
			DAY	1.000	750.00	
			750.00000	1.000		750.00
0182	630-80360	Drum Channel Dev MCR	30.000	0.000		
			EACH	15.000	345.00	
			23.00000	15.000		345.00
0185	700-70010	F/A Minor Contract Revisions	10,000.000	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	20,000.000	20,000.00	
			1.00000	20,000.000		20,000.00
0195	700-70021	F/A On-The-Job Trainee	200.000	151.000		
			HOURL	32.000	32.00	
			1.00000	183.000		183.00
0196	202-00010	Rem Tree Additional Tree Removal	5,996.400	5,996.400		
			EACH	0.000	0.00	
			1.00000	5,996.400		5,996.40

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CAT NO0200 ROADWAY						
0197	700-70034	F/A Construction Survey MCR	682.000	0.000		
			F A	682.000	682.00	
			1.00000	682.000		682.00
CAT NO0200 ROADWAY						
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 \$ 980,934.90 \$ 56,758.95 \$ 467,894.36						
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 \$ 982,434.90 \$ 56,758.95 \$ 469,394.36						