

ESTIMATE SUMMARY

CONTID: C19315

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 19315-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 56.0 DAYS

TIME ALLOW:

80 WORK DAYS

US36 EIS: R4 ENVIRONMENTAL MIT

PERCENT TIME: 70.00

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

04/30/2014

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 TOTAL | THIS ESTIMATE |
|----------------------|---------------|-----------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 991,079.39 | PARTICIPATING | \$ 771,937.65 | \$ 191,653.04 |
| AWARD PROJECT AMT: | \$ 962,957.50 | NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 77.89% | TOTAL EARNINGS | 771,937.65 | 191,653.04 |
| FUNDS AVAILABLE: | \$ 219,141.74 | STOCKPILED MATERIALS | 0.00 | 0.00 |
| | | GROSS EARNINGS | 771,937.65 | 191,653.04 |
| TOTAL CLAIMS: | \$ 0.00 | RETAINAGE | -14,444.36 | 0.00 |
| | | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | | NET EARNINGS | 757,493.29 | 191,653.04 |
| | | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | | AMOUNT DUE | 757,493.29 | 191,653.04 |
| | | OTHER ADJUSTMENTS | 0.00 | 0.00 |

PAYMENT DUE

\$

191,653.04

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 | 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 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 40,000.00000 | 1.000 | | 40,000.00 |
| 0015 | 203-00010 | *Unclassified Excavation (Complete In Place) | 16,170.000 | 16,170.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 9.00000 | 16,170.000 | | 145,530.00 |
| 0020 | 203-00600 | Stripping | 5,060.000 | 5,060.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 2.30000 | 5,060.000 | | 11,638.00 |
| 0025 | 203-01555 | Dozing (Landscaping) | 30.000 | 30.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 150.00000 | 30.000 | | 4,500.00 |
| 0030 | 207-00205 | Topsoil | 8,470.000 | 8,470.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 8.00000 | 8,470.000 | | 67,760.00 |
| 0035 | 208-00002 | Erosion Log (12 Inch) | 60.000 | 60.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 4.50000 | 60.000 | | 270.00 |
| 0040 | 208-00007 | Erosion Log (8 Inch) | 0.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 4.00000 | 0.000 | | 0.00 |
| 0045 | 208-00020 | Silt Fence | 150.000 | 150.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 2.00000 | 150.000 | | 300.00 |
| 0050 | 208-00035 | Aggregate Bag | 52.000 | 52.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 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) | 10.000 | 10.000 | | |
| | | | HOURLY | 0.000 | 0.00 | |
| | | | 35.00000 | 10.000 | | 350.00 |
| 0065 | 208-00105 | Removal and Disposal of Sediment (Equipment) | 0.000 | 0.000 | | |
| | | | HOURLY | 0.000 | 0.00 | |
| | | | 75.00000 | 0.000 | | 0.00 |
| 0070 | 208-00106 | Sweeping (Sediment Removal) | 17.000 | 17.000 | | |
| | | | HOURLY | 0.000 | 0.00 | |
| | | | 140.00000 | 17.000 | | 2,380.00 |
| 0075 | 208-00205 | *Erosion Control Supervisor | 60.000 | 13.000 | | |
| | | | HOURLY | 2.000 | 200.00 | |
| | | | 100.00000 | 15.000 | | 1,500.00 |
| 0080 | 212-00006 | *Seeding (Native) | 44.200 | 20.400 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 625.00000 | 20.400 | | 12,750.00 |
| 0085 | 212-00028 | *Seeding (Wetlands) | 4.860 | 4.860 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 375.00000 | 4.860 | | 1,822.50 |
| 0090 | 212-00032 | *Soil Conditioning | 15.000 | 15.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 2,400.00000 | 15.000 | | 36,000.00 |
| 0095 | 213-00004 | *Mulching (Weed Free Straw) | 15.000 | 15.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 675.00000 | 15.000 | | 10,125.00 |
| 0096 | 213-00070 | Landscape Weed Barr Fabric MCR | 1,185.000 | 1,185.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 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 | 0.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 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 | 4,943.000 | 118,632.00 | |
| | | | 24.00000 | 5,228.000 | | 125,472.00 |
| 0115 | 214-00908 | *Perennials (1 Quart Container) | 2,998.000 | 0.000 | | |
| | | | EACH | 2,998.000 | 22,485.00 | |
| | | | 7.50000 | 2,998.000 | | 22,485.00 |
| 0120 | 214-01010 | *Brush Layer Cutting | 9,798.000 | 0.000 | | |
| | | | EACH | 9,798.000 | 46,540.50 | |
| | | | 4.75000 | 9,798.000 | | 46,540.50 |
| 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 | 885.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 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 | 1.000 | 0.000 | | |
| | | | HOURL | 1.000 | 66.60 | |
| | | | 66.60000 | 1.000 | | 66.60 |
| 0140 | 218-00000 | Noxious Weed Management | 1.000 | 0.250 | | |
| | | | L S | 0.042 | 504.00 | |
| | | | 12,000.00000 | 0.292 | | 3,504.00 |
| 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) | 1,465.000 | 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 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 58,000.00000 | 1.000 | | 58,000.00 |
| 0165 | 630-00000 | *Flagging | 403.000 | 403.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 30.00000 | 403.000 | | 12,090.00 |
| 0170 | 630-00012 | *Traffic Control Management | 24.000 | 24.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 800.00000 | 24.000 | | 19,200.00 |
| 0175 | 630-80341 | *Construction Traffic Sign (Panel Size A) | 4.000 | 1.625 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 5.00000 | 1.625 | | 8.13 |
| 0180 | 630-80342 | *Construction Traffic Sign (Panel Size B) | 4.000 | 1.625 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 5.00000 | 1.625 | | 8.13 |
| 0181 | 630-80359 | Port Mesg Panel MCR | 1.000 | 1.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 750.00000 | 1.000 | | 750.00 |
| 0182 | 630-80360 | Drum Channel Dev MCR | 30.000 | 15.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 23.00000 | 15.000 | | 345.00 |
| 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 | 700-70014 | F/A Incentive | 20,000.000 | 20,000.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 20,000.000 | | 20,000.00 |
| 0195 | 700-70021 | F/A On-The-Job Trainee | 183.000 | 183.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 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 | 682.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 682.000 | | 682.00 | |
| 0200 | 700-70380 | F/A Erosion Control | 1,000.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0201 | 900-00014 | Added Item (Lump Sum)/ Rental Equipment Standby MCR | 1.000 | 1.000 | | | |
| | | | L S | 0.000 | 0.00 | | |
| | | | 12,977.75000 | 1.000 | | 12,977.75 | |
| 0202 | 700-70034 | F/A Disposal of Material Trucking Costs MCR | 3,224.940 | 0.000 | | | |
| | | | F A | 3,224.940 | 3,224.94 | | |
| | | | 1.00000 | 3,224.940 | | 3,224.94 | |
| | | | CAT 0200 | CURRENT AMT \$ | 989,579.39 \$ | 191,653.04 \$ | 770,437.65 |
| 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 \$ | 991,079.39 \$ | 191,653.04 \$ | 771,937.65 |