

ESTIMATE SUMMARY

 CONTID: C19315 ESTIMATE NO: 0030 PROG SPEC YR: 2005
 PCN: 19315-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 54.0 DAYS TIME ALLOW: 80 WORK DAYS
 US36 EIS: R4 ENVIRONMENTAL MIT PERCENT TIME: 67.50 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 06/30/2016 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: \$ 1,048,499.91 PARTICIPATING	\$ 981,121.78	\$ 2,420.00
AWARD PROJECT AMT: \$ 962,957.50 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 93.57% TOTAL EARNINGS	981,121.78	2,420.00
FUNDS AVAILABLE: \$ 67,378.13 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	981,121.78
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-14,444.36	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	966,677.42
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	966,677.42
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 2,420.00

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		
			35.00000	10.000	0.00	350.00
0065	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			75.00000	0.000	0.00	0.00
0070	208-00106	Sweeping (Sediment Removal)	17.000	17.000		
			140.00000	17.000	0.00	2,380.00
0075	208-00205	*Erosion Control Supervisor	60.000	51.000		
			100.00000	51.000	0.00	5,100.00
0080	212-00006	*Seeding (Native)	40.000	20.530		
			625.00000	20.530	0.00	12,831.25
0085	212-00028	*Seeding (Wetlands)	4.860	4.860		
			375.00000	4.860	0.00	1,822.50
0090	212-00032	*Soil Conditioning	15.130	15.130		
			2,400.00000	15.130	0.00	36,312.00
0095	213-00004	*Mulching (Weed Free Straw)	15.000	15.000		
			675.00000	15.000	0.00	10,125.00
0096	213-00070	Landscape Weed Barr Fabric MCR	1,185.000	1,185.000		
			2.30000	1,185.000	0.00	2,725.50
0100	213-00150	*Bonded Fiber Matrix	0.000	0.000		
			2,750.00000	0.000	0.00	0.00
0105	214-00000	*Landscape Maintenance	1.000	1.000		
			130,000.00000	1.000	0.00	130,000.00

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CAT NO0200 ROADWAY						
0110	214-00310	*Deciduous Shrub (1 Gallon Container)	6,028.000	6,028.000		
			EACH	0.000	0.00	
			24.00000	6,028.000		144,672.00
0115	214-00908	*Perennials (1 Quart Container)	2,998.000	2,998.000		
			EACH	0.000	0.00	
			7.50000	2,998.000		22,485.00
0120	214-01010	*Brush Layer Cutting	9,798.000	9,798.000		
			EACH	0.000	0.00	
			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	200,000.000	171,353.000		
			SY	12,100.000	2,420.00	
			0.20000	183,453.000		36,690.60
0136	217-00020	Herbicide Treatment MCR	76.500	76.500		
			HOURL	0.000	0.00	
			66.60000	76.500		5,094.90
0140	218-00000	Noxious Weed Management	1.000	1.000		
			L S	0.000	0.00	
			12,000.00000	1.000		12,000.00
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)	1,665.000	1,665.000		
			LF	0.000	0.00	
			3.50000	1,665.000		5,827.50
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	4.000		
			EACH	0.000	0.00	
			5.00000	4.000		20.00
0180	630-80342	*Construction Traffic Sign (Panel Size B)	4.000	4.000		
			EACH	0.000	0.00	
			5.00000	4.000		20.00
0181	630-80359	Port Mesg Panel MCR	0.000	0.000		
			DAY	0.000	0.00	
			750.00000	0.000		0.00
0182	630-80360	Drum Channel Dev MCR	30.000	30.000		
			EACH	0.000	0.00	
			23.00000	30.000		690.00
0183	630-80355	Port Mesg Panel MCR	1.000	1.000		
			EACH	0.000	0.00	
			750.00000	1.000		750.00
0185	700-70010	F/A Minor Contract Revisions	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0186	700-70034	F/A Removal of Culvert MCR 09	4,718.220	4,718.220		
			F A	0.000	0.00	
			1.00000	4,718.220		4,718.22
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

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CAT NO0200 ROADWAY						
0195	700-70021	F/A On-The-Job Trainee	172.000	172.000		
			1.00000	172.000		172.00
					0.00	
					0.00	
0196	202-00010	Rem Tree mcr	0.000	0.000		
			1.00000	0.000		0.00
					0.00	
					0.00	
0197	700-70034	F/A Construction Survey MCR	682.000	682.000		
			1.00000	682.000		682.00
					0.00	
					0.00	
0198	202-00010	Rem Tree	24.000	24.000		
			249.85000	24.000		5,996.40
					0.00	
					0.00	
0200	700-70380	F/A Erosion Control	0.000	0.000		
			1.00000	0.000		0.00
					0.00	
					0.00	
0201	900-00014	Added Item (Lump Sum)/ Rental Equipment MCR	1.000	1.000		
			12,977.75000	1.000		12,977.75
					0.00	
					0.00	
0202	700-70034	F/A Disposal of Material Trucking Costs MCR	3,224.940	3,224.940		
			1.00000	3,224.940		3,224.94
					0.00	
					0.00	
CAT 0200 CURRENT AMT \$ 1,046,999.91 \$ 2,420.00 \$ 979,621.76						
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0205	620-00020	Sanitary Facility	1.000	1.000		
			1,500.00000	1.000		1,500.00
					0.00	
					0.00	
CAT 0400 CURRENT AMT \$ 1,500.00 \$ 0.00 \$ 1,500.00						
PROJECT TOTAL CURRENT AMT \$ 1,048,499.91 \$ 2,420.00 \$ 981,121.76						