

ESTIMATE SUMMARY

CONTID: C19315

ESTIMATE NO: 0031 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 08/31/2016

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 07/11/2016

DATE CONTRACT EXECUTED 10/09/2013

DATE ACCEPTED 07/11/2016

CASTLE ROCK CO 80109 (303)841-0292

DATE NOTICE TO PROCEED 10/14/2013

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 982,409.56 PARTICIPATING	\$ 981,639.18	\$ 517.40
AWARD PROJECT AMT: \$ 962,957.50 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 99.92% TOTAL EARNINGS	981,639.18	517.40
FUNDS AVAILABLE: \$ 770.38 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	981,639.18
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-14,444.36	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	967,194.82
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	967,194.82
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 517.40

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C19315
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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	51.000	51.000		
			HOURLY	0.000	0.00	
			100.00000	51.000		5,100.00
0080	212-00006	*Seeding (Native)	20.530	20.530		
			ACRE	-0.030	-18.75	
			625.00000	20.500		12,812.50
0085	212-00028	*Seeding (Wetlands)	4.900	4.860		
			ACRE	0.040	15.00	
			375.00000	4.900		1,837.50
0090	212-00032	*Soil Conditioning	15.130	15.130		
			ACRE	-0.030	-72.00	
			2,400.00000	15.100		36,240.00
0095	213-00004	*Mulching (Weed Free Straw)	15.100	15.000		
			ACRE	0.100	67.50	
			675.00000	15.100		10,192.50
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	1.000		
			L S	0.000	0.00	
			130,000.00000	1.000		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	183,453.000	183,453.000		
			SY	0.000	0.00	
			0.20000	183,453.000		36,690.60
0136	217-00020	Herbicide Treatment MCR	77.000	76.500		
			HOURL	0.500	33.30	
			66.60000	77.000		5,128.20
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	0.100	1,000.00	
			10,000.00000	1.000		10,000.00

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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	0.000	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	-679.650	-679.65	
			1.00000	4,038.570		4,038.57
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	344.000	172.000		
			1.00000	344.000		344.00
					172.00	
						172.00
						344.00
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	
						682.00
0198	202-00010	Rem Tree	24.000	24.000		
			249.85000	24.000		5,996.40
					0.00	
						5,996.40
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	
						12,977.75
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	
						3,224.94
CAT 0200 CURRENT AMT \$ 980,909.56 \$ 517.40 \$ 980,139.16						
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	
						1,500.00
CAT 0400 CURRENT AMT \$ 1,500.00 \$ 0.00 \$ 1,500.00						
PROJECT TOTAL CURRENT AMT \$ 982,409.56 \$ 517.40 \$ 981,639.16						