

ESTIMATE SUMMARY

16:59:52

CONTID: C19476

ESTIMATE NO: 0007 PROG

SPEC YR: 2005

PCN: 19476-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 200.0 DAYS

TIME ALLOW: 5/15/2015 FIXED COMPLETION DAT

R5 FY 14 PRIORITY CULVERTS REG

PERCENT TIME: 80.65

ORIG TIME ALLOW: 5/15/2015 FIXED COMPLETION DAT

PROJECT NO: BRR500-146

R5 FY 14 PRIORITY CULVERTS REG

NAME OF ROAD:

PROJECT COUNTIES: ARCHULETA

RIO GRANDE

CONTRACTOR:

MOUNTAIN VALLEY CONTRACTING, Inc

PAY PERIOD ENDING

03/28/2015

DATE TIME STARTED 09/10/2014

2481 COMMERCE BLVD

DATE LET

05/22/2014

DATE WORK BEGAN 09/10/2014

DATE AWARDED

06/04/2014

DATE TIME STOPPED

DATE CONTRACT EXECUTED

06/27/2014

DATE ACCEPTED

GRAND JUNCTION

CO 81505 970-245-1990

DATE NOTICE TO PROCEED

09/10/2014

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT:	\$ 1,135,421.76	PARTICIPATING	\$ 48,460.00	\$ 8,900.00
AWARD PROJECT AMT:	\$ 989,851.00	NON-PARTICIPATING	795,099.00	166,957.45
PERCENT COMPLETE:	74.29%	TOTAL EARNINGS	843,559.00	175,857.45
FUNDS AVAILABLE:	\$ 291,862.76	STOCKPILED MATERIALS	5,885.50	-11,147.49
		GROSS EARNINGS	849,444.50	164,709.96
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-14,847.77	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	834,596.73	164,709.96
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	834,596.73	164,709.96
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE

\$

164,709.96

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 0200 ROADWAY						
0005	201-00000	Clearing and Grubbing	1.000	0.800		
			L S	0.200	7,935.00	
			39,675.00000	1.000		39,675.00
0010	202-00010	Removal of Tree	46.000	46.000		
			EACH	0.000	0.00	
			1,500.00000	46.000		69,000.00
0015	202-00035	Removal of Pipe	52.000	38.000		
			LF	8.000	480.00	
			60.00000	46.000		2,760.00
0020	203-00060	Embankment Material (Complete In Place)	50.000	19.000		
			CY	0.000	0.00	
			150.00000	19.000		2,850.00
0025	203-00400	Rock Excavation	0.000	0.000		
			CY	0.000	0.00	
			175.00000	0.000		0.00
0030	203-01565	Hydraulic Excavator	25.000	0.000		
			HOUR	0.000	0.00	
			235.00000	0.000		0.00
0035	203-01582	Truck (Dump)	40.000	0.000		
			HOUR	0.000	0.00	
			105.00000	0.000		0.00
0040	203-01594	Combination Loader	10.000	0.000		
			HOUR	1.000	120.00	
			120.00000	1.000		120.00
0045	203-01597	*Potholing	60.000	43.500		
			HOUR	6.500	2,210.00	
			340.00000	50.000		17,000.00
0050	203-02330	Laborer	50.000	27.000		
			HOUR	2.000	81.00	
			40.50000	29.000		1,174.50
0055	206-00000	Structure Excavation	359.000	281.860		
			CY	60.300	2,713.50	
			45.00000	342.160		15,397.20

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CAT NO0200 0200 ROADWAY						
0060	206-00100	Structure Backfill (Class 1)	322.000	179.800		
			CY	65.600	3,936.00	
			60.00000	245.400		14,724.00
0065	206-01781	Shoring (Area 1)	0.000	0.000		
			L S	0.000	0.00	
			15,000.00000	0.000		0.00
0070	206-01782	Shoring (Area 2)	1.000	1.000		
			L S	0.000	0.00	
			15,000.00000	1.000		15,000.00
0075	206-01783	Shoring (Area 3)	1.000	1.000		
			L S	0.000	0.00	
			15,000.00000	1.000		15,000.00
0080	206-01784	Shoring (Area 4)	1.000	1.000		
			L S	0.000	0.00	
			15,000.00000	1.000		15,000.00
0085	206-01785	Shoring (Area 5)	0.500	0.000		
			L S	0.500	7,500.00	
			15,000.00000	0.500		7,500.00
0090	207-00205	Topsoil	27.000	15.000		
			CY	4.000	140.00	
			35.00000	19.000		665.00
0095	207-00210	Stockpile Topsoil	40.000	26.300		
			CY	6.000	210.00	
			35.00000	32.300		1,130.50
0100	208-00002	Erosion Log (12 Inch)	527.000	187.000		
			LF	340.000	1,530.00	
			4.50000	527.000		2,371.50
0105	208-00020	Silt Fence	450.000	60.000		
			LF	0.000	0.00	
			3.00000	60.000		180.00
0110	208-00045	Concrete Washout Structure	4.000	2.000		
			EACH	1.000	2,500.00	
			2,500.00000	3.000		7,500.00

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CAT NO0200 0200 ROADWAY						
0115	208-00070	Vehicle Tracking Pad	4.300	3.800		
			EACH	0.500	2,100.00	
			4,200.00000	4.300		18,060.00
0120	208-00103	Removal and Disposal of Sediment (Labor)	80.000	0.000		
			HOOR	0.000	0.00	
			150.00000	0.000		0.00
0125	208-00105	Removal and Disposal of Sediment (Equipment)	40.000	0.000		
			HOOR	2.000	480.00	
			240.00000	2.000		480.00
0130	208-00206	Erosion Control Supervisor	95.000	65.000		
			DAY	19.000	6,460.00	
			340.00000	84.000		28,560.00
0135	208-00400	Water Control	1.000	0.700		
			L S	0.150	3,067.50	
			20,450.00000	0.850		17,382.50
0140	210-01000	Reset Fence	371.000	162.000		
			LF	0.000	0.00	
			14.00000	162.000		2,268.00
0145	212-00005	Seeding (Native)	0.000	0.000		
			LB	0.000	0.00	
			1,005.00000	0.000		0.00
0150	212-00028	Seeding (Wetlands)	0.500	0.000		
			ACRE	0.000	0.00	
			1,325.00000	0.000		0.00
0155	212-00032	Soil Conditioning	0.800	0.210		
			ACRE	0.300	265.50	
			885.00000	0.510		451.35
0160	213-00004	Mulching (Weed Free Straw)	1.300	0.210		
			ACRE	0.300	504.00	
			1,680.00000	0.510		856.80
0165	213-00061	Mulch Tackifier	260.000	104.000		
			LB	104.000	499.20	
			4.80000	208.000		998.40

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CAT NO0200 0200 ROADWAY						
0170	214-01010	Brush Layer Cutting	50.000	25.000		
			EACH	0.000	0.00	
			4.00000	25.000		100.00
0175	215-00000	Transplant Shrub	5.000	5.000		
			EACH	0.000	0.00	
			385.00000	5.000		1,925.00
0180	215-00700	Transplant Sod	50.000	0.000		
			SY	0.000	0.00	
			25.50000	0.000		0.00
0185	216-00042	Soil Retention Blanket (Biodegradable Straw/Coconut)	350.000	0.000		
			SY	136.000	816.00	
			6.00000	136.000		816.00
0190	420-00113	Geotextile (Drainage) (Class 2)	13.300	13.300		
			SY	0.000	0.00	
			160.00000	13.300		2,128.00
0195	506-00418	Soil Riprap (18 Inch)	15.000	0.000		
			CY	4.000	1,000.00	
			250.00000	4.000		1,000.00
0200	601-01000	*Concrete Class B	45.000	28.400		
			CY	7.000	14,000.00	
			2,000.00000	35.400		70,800.00
0205	602-00000	Reinforcing Steel	3,500.000	1,612.000		
			LB	445.000	667.50	
			1.50000	2,057.000		3,085.50
0210	603-00001	*Annular Space Grouting	45.000	35.990		
			CY	2.400	840.00	
			350.00000	38.390		13,436.50
0215	603-00036	*Culvert Lining (36 Inch)	454.000	257.000		
			LF	153.000	67,320.00	
			440.00000	410.000		180,400.00
0215		MATERIAL ALLOWANCE CULVERT LINING (36 INCH) (STOCKPILE)		7.000		
			LF	-7.000	-599.15	
			85.59292	0.000		0.00

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CAT NO0200 0200 ROADWAY						
0215		MATERIAL ALLOWANCE		0.000		
			LF	0.000	0.00	
			440.00000	0.000		0.00
0215		MATERIAL ALLOWANCE Culvert Lining (36") (Stockpile)		37.350		
			LF	-23.974	-10,548.34	
			440.00000	13.376		5,885.44
0220	603-00042	*Culvert Lining (42 Inch)		87.000		
			LF	0.000	0.00	
			470.00000	87.000		40,890.00
0220		MATERIAL ALLOWANCE CULVERT LINING (42 INCH) (STOCKPILE)		0.000		
			LF	0.000	0.00	
			101.84459	0.000		0.00
0225	603-00048	Culvert Lining (48 Inch)		4.000		
			LF	0.000	0.00	
			1,380.00000	0.000		0.00
0230	603-00049	Culvert Lining (48 Inch)(Special)		4.000		
			LF	0.000	0.00	
			1,380.00000	0.000		0.00
0235	607-11525	Fence (Plastic)		500.000		
			LF	100.000	400.00	
			4.00000	349.000		1,396.00
0240	625-00000	*Construction Surveying		1.000		
			L S	0.100	1,650.00	
			16,500.00000	0.800		13,200.00
0245	626-00000	*Mobilization		1.000		
			L S	0.000	0.00	
			38,500.00000	1.000		38,500.00
0250	626-01000	Public Information Services		1.000		
			L S	0.200	3,000.00	
			15,000.00000	0.900		13,500.00
0255	630-00000	*Flagging		800.000		
			HOURL	135.000	4,455.00	
			33.00000	646.500		21,334.50

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CAT NO0200 0200 ROADWAY						
0260	630-00007	*Traffic Control Inspection	74.000	65.000		
			DAY	9.000	1,890.00	
			210.00000	74.000		15,540.00
0265	630-00012	*Traffic Control Management	95.000	69.000		
			DAY	15.000	10,200.00	
			680.00000	84.000		57,120.00
0270	630-80341	*Construction Traffic Sign (Panel Size A)	14.000	3.000		
			EACH	9.600	2,640.00	
			275.00000	12.600		3,465.00
0275	630-80342	*Construction Traffic Sign (Panel Size B)	56.000	12.000		
			EACH	34.800	11,484.00	
			330.00000	46.800		15,444.00
0280	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.800	660.00	
			825.00000	1.800		1,485.00
0285	630-80360	*Drum Channelizing Device	20.000	5.000		
			EACH	13.000	286.00	
			22.00000	18.000		396.00
0290	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	0.000	0.000		
			EACH	0.000	0.00	
			22.00000	0.000		0.00
0295	630-80380	*Traffic Cone	42.000	21.000		
			EACH	16.800	92.40	
			5.50000	37.800		207.90
0300	700-70010	F/A Minor Contract Revisions	100,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0305	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0310	700-70060	F/A Adjust	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 0200 ROADWAY						
0315	700-70380	F/A Erosion Control	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0340	212-00006	Seeding (Native)	0.800	0.000		
			ACRE	0.500	2,824.85	
			5,649.70000	0.500		2,824.85
			CAT 0200	CURRENT AMT	\$ 1,048,721.76 \$	155,809.96 \$ 800,984.44
CAT NO0400 0400 CE Bid Items						
0320	620-00001	Field Office (Class 1)	1.800	0.800		
			EACH	0.200	9,560.00	
			47,800.00000	1.000		47,800.00
0325	620-00020	Sanitary Facility	1.000	2.000		
			EACH	-1.000	-660.00	
			660.00000	1.000		660.00
			CAT 0400	CURRENT AMT	\$ 86,700.00 \$	8,900.00 \$ 48,460.00
PROJECT TOTAL			CURRENT AMT	\$ 1,135,421.76 \$	164,709.96 \$	849,444.44