

ESTIMATE SUMMARY

11:19:29

CONTID: C19476

ESTIMATE NO: 0008 PROG

SPEC YR: 2005

PCN: 19476-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 246.0 DAYS

TIME ALLOW: 5/15/2015 FIXED COMPLETION DAT

R5 FY 14 PRIORITY CULVERTS REG

PERCENT TIME: 99.19

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 05/29/2015

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 05/13/2015

DATE CONTRACT EXECUTED 06/27/2014

DATE ACCEPTED 05/13/2015

GRAND JUNCTION CO 81505 970-245-1990

DATE NOTICE TO PROCEED 09/10/2014

CURRENT TOTAL

THIS ESTIMATE

| | | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|---------------|-----------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 982,940.26 | PARTICIPATING | \$ 48,460.00 | \$ 0.00 |
| AWARD PROJECT AMT: | \$ 989,851.00 | NON-PARTICIPATING | 887,611.99 | 92,512.99 |
| PERCENT COMPLETE: | 95.23% | TOTAL EARNINGS | 936,071.99 | 92,512.99 |
| FUNDS AVAILABLE: | \$ 46,868.27 | STOCKPILED MATERIALS | 2,851.99 | -3,033.51 |
| | | GROSS EARNINGS | 938,923.98 | 89,479.48 |
| TOTAL CLAIMS: | \$ 0.00 | RETAINAGE | -14,847.77 | 0.00 |
| | | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | | NET EARNINGS | 924,076.21 | 89,479.48 |
| | | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | | AMOUNT DUE | 924,076.21 | 89,479.48 |
| | | OTHER ADJUSTMENTS | 0.00 | 0.00 |

PAYMENT DUE \$ 89,479.48

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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|-------------------------|-----------|-----------------------------------------|------------------------------------------|---------------------------------------------|--------------------------|----------------------|
| ----- | | | | | | |
| CAT NO0200 0200 ROADWAY | | | | | | |
| 0005 | 201-00000 | Clearing and Grubbing | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 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 | 46.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 60.00000 | 46.000 | | 2,760.00 |
| 0020 | 203-00060 | Embankment Material (Complete In Place) | 40.000 | 19.000 | | |
| | | | CY | 16.000 | 2,400.00 | |
| | | | 150.00000 | 35.000 | | 5,250.00 |
| 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 | 15.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 235.00000 | 0.000 | | 0.00 |
| 0035 | 203-01582 | Truck (Dump) | 25.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 105.00000 | 0.000 | | 0.00 |
| 0040 | 203-01594 | Combination Loader | 10.000 | 1.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 120.00000 | 1.000 | | 120.00 |
| 0045 | 203-01597 | *Potholing | 60.000 | 50.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 340.00000 | 50.000 | | 17,000.00 |
| 0050 | 203-02330 | Laborer | 50.000 | 29.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 40.50000 | 29.000 | | 1,174.50 |
| 0055 | 206-00000 | Structure Excavation | 359.000 | 342.160 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 45.00000 | 342.160 | | 15,397.20 |

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|-------------------------|-----------|------------------------------|------------------------------------------|---------------------------------------------|--------------------------|----------------------|
| CAT NO0200 0200 ROADWAY | | | | | | |
| 0060 | 206-00100 | Structure Backfill (Class 1) | 322.000 | 245.400 | | |
| | | | CY | 62.200 | 3,732.00 | |
| | | | 60.00000 | 307.600 | | 18,456.00 |
| 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 | 0.500 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 15,000.00000 | 0.500 | | 7,500.00 |
| 0090 | 207-00205 | Topsoil | 35.000 | 19.000 | | |
| | | | CY | 13.400 | 469.00 | |
| | | | 35.00000 | 32.400 | | 1,134.00 |
| 0095 | 207-00210 | Stockpile Topsoil | 40.000 | 32.300 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 35.00000 | 32.300 | | 1,130.50 |
| 0100 | 208-00002 | Erosion Log (12 Inch) | 527.000 | 527.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 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 | 3.000 | | |
| | | | EACH | 1.000 | 2,500.00 | |
| | | | 2,500.00000 | 4.000 | | 10,000.00 |

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|-------------------------|-----------|----------------------------------------------|------------------------------------------|---------------------------------------------|--------------------------|----------------------|
| CAT NO0200 0200 ROADWAY | | | | | | |
| 0115 | 208-00070 | Vehicle Tracking Pad | 4.300 | 4.300 | | |
| | | | EACH | -0.300 | -1,260.00 | |
| | | | 4,200.00000 | 4.000 | | 16,800.00 |
| 0120 | 208-00103 | Removal and Disposal of Sediment (Labor) | 40.000 | 0.000 | | |
| | | | HOURLY | 0.000 | 0.00 | |
| | | | 150.00000 | 0.000 | | 0.00 |
| 0125 | 208-00105 | Removal and Disposal of Sediment (Equipment) | 25.000 | 2.000 | | |
| | | | HOURLY | 0.000 | 0.00 | |
| | | | 240.00000 | 2.000 | | 480.00 |
| 0130 | 208-00206 | Erosion Control Supervisor | 109.000 | 84.000 | | |
| | | | DAY | 25.000 | 8,500.00 | |
| | | | 340.00000 | 109.000 | | 37,060.00 |
| 0135 | 208-00400 | Water Control | 1.000 | 0.850 | | |
| | | | L S | 0.150 | 3,067.50 | |
| | | | 20,450.00000 | 1.000 | | 20,450.00 |
| 0140 | 210-01000 | Reset Fence | 360.000 | 162.000 | | |
| | | | LF | 198.000 | 2,772.00 | |
| | | | 14.00000 | 360.000 | | 5,040.00 |
| 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 | 0.500 | 662.50 | |
| | | | 1,325.00000 | 0.500 | | 662.50 |
| 0155 | 212-00032 | Soil Conditioning | 0.800 | 0.510 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 885.00000 | 0.510 | | 451.35 |
| 0160 | 213-00004 | Mulching (Weed Free Straw) | 1.300 | 0.510 | | |
| | | | ACRE | 0.490 | 823.20 | |
| | | | 1,680.00000 | 1.000 | | 1,680.00 |
| 0165 | 213-00061 | Mulch Tackifier | 260.000 | 208.000 | | |
| | | | LB | 0.000 | 0.00 | |
| | | | 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 | 25.000 | 100.00 | |
| | | | 4.00000 | 50.000 | | 200.00 |
| 0175 | 215-00000 | Transplant Shrub | 10.000 | 5.000 | | |
| | | | EACH | 5.000 | 1,925.00 | |
| | | | 385.00000 | 10.000 | | 3,850.00 |
| 0180 | 215-00700 | Transplant Sod | 25.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 25.50000 | 0.000 | | 0.00 |
| 0185 | 216-00042 | Soil Retention Blanket (Biodegradable Straw/Coconut) | 350.000 | 136.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 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 | 4.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 250.00000 | 4.000 | | 1,000.00 |
| 0200 | 601-01000 | *Concrete Class B | 40.800 | 35.400 | | |
| | | | CY | 5.400 | 10,800.00 | |
| | | | 2,000.00000 | 40.800 | | 81,600.00 |
| 0205 | 602-00000 | Reinforcing Steel | 3,500.000 | 2,057.000 | | |
| | | | LB | 734.000 | 1,101.00 | |
| | | | 1.50000 | 2,791.000 | | 4,186.50 |
| 0210 | 603-00001 | *Annular Space Grouting | 45.000 | 38.390 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 350.00000 | 38.390 | | 13,436.50 |
| 0215 | 603-00036 | *Culvert Lining (36 Inch) | 454.000 | 410.000 | | |
| | | | LF | 44.000 | 19,360.00 | |
| | | | 440.00000 | 454.000 | | 199,760.00 |
| 0215 | | MATERIAL ALLOWANCE CULVERT LINING (36 INCH) (STOCKPILE) | | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 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) | | 13.376 | | |
| | | | LF | -6.894 | -3,033.51 | |
| | | | 440.00000 | 6.482 | | 2,852.08 |
| 0220 | 603-00042 | *Culvert Lining (42 Inch) | 87.000 | 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 | 0.000 | | |
| | | | LF | 4.000 | 5,520.00 | |
| | | | 1,380.00000 | 4.000 | | 5,520.00 |
| 0230 | 603-00049 | Culvert Lining (48 Inch)(Special) | 4.000 | 0.000 | | |
| | | | LF | 4.000 | 5,520.00 | |
| | | | 1,380.00000 | 4.000 | | 5,520.00 |
| 0235 | 607-11525 | Fence (Plastic) | 500.000 | 349.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 4.00000 | 349.000 | | 1,396.00 |
| 0240 | 625-00000 | *Construction Surveying | 1.000 | 0.800 | | |
| | | | L S | 0.200 | 3,300.00 | |
| | | | 16,500.00000 | 1.000 | | 16,500.00 |
| 0245 | 626-00000 | *Mobilization | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 38,500.00000 | 1.000 | | 38,500.00 |
| 0250 | 626-01000 | Public Information Services | 1.000 | 0.900 | | |
| | | | L S | 0.100 | 1,500.00 | |
| | | | 15,000.00000 | 1.000 | | 15,000.00 |
| 0255 | 630-00000 | *Flagging | 800.000 | 646.500 | | |
| | | | HOURL | 111.750 | 3,687.75 | |
| | | | 33.00000 | 758.250 | | 25,022.25 |

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| CAT NO0200 0200 ROADWAY | | | | | | |
| 0260 | 630-00007 | *Traffic Control Inspection | 100.000 | 74.000 | | |
| | | | DAY | 21.000 | 4,410.00 | |
| | | | 210.00000 | 95.000 | | 19,950.00 |
| 0265 | 630-00012 | *Traffic Control Management | 100.000 | 84.000 | | |
| | | | DAY | 12.000 | 8,160.00 | |
| | | | 680.00000 | 96.000 | | 65,280.00 |
| 0270 | 630-80341 | *Construction Traffic Sign (Panel Size A) | 14.000 | 12.600 | | |
| | | | EACH | 1.400 | 385.00 | |
| | | | 275.00000 | 14.000 | | 3,850.00 |
| 0275 | 630-80342 | *Construction Traffic Sign (Panel Size B) | 56.000 | 46.800 | | |
| | | | EACH | 5.200 | 1,716.00 | |
| | | | 330.00000 | 52.000 | | 17,160.00 |
| 0280 | 630-80355 | *Portable Message Sign Panel | 4.000 | 1.800 | | |
| | | | EACH | 0.200 | 165.00 | |
| | | | 825.00000 | 2.000 | | 1,650.00 |
| 0285 | 630-80360 | *Drum Channelizing Device | 20.000 | 18.000 | | |
| | | | EACH | 2.000 | 44.00 | |
| | | | 22.00000 | 20.000 | | 440.00 |
| 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 | 37.800 | | |
| | | | EACH | 4.200 | 23.10 | |
| | | | 5.50000 | 42.000 | | 231.00 |
| 0300 | 700-70010 | F/A Minor Contract Revisions | 0.000 | 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 | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0340 | 212-00006 | Seeding (Native) | 0.800 | 0.500 | | |
| | | | ACRE | 0.200 | 1,129.94 | |
| | | | 5,649.70000 | 0.700 | | 3,954.79 |
| | | | CAT 0200 | CURRENT AMT \$ | 934,480.26 \$ | 89,479.48 \$ 890,464.07 |
| CAT NO0400 0400 CE Bid Items | | | | | | |
| 0320 | 620-00001 | Field Office (Class 1) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 47,800.00000 | 1.000 | | 47,800.00 |
| 0325 | 620-00020 | Sanitary Facility | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 660.00000 | 1.000 | | 660.00 |
| | | | CAT 0400 | CURRENT AMT \$ | 48,460.00 \$ | 0.00 \$ 48,460.00 |
| PROJECT TOTAL | | | CURRENT AMT \$ | 982,940.26 \$ | 89,479.48 \$ | 938,924.07 |