

ESTIMATE SUMMARY

14:14:51

CONTID: C20217

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 20217-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 46.5 DAYS

TIME ALLOW:

50 WORK DAYS

SH 5 EMERGENCY STABILIZATION

PERCENT TIME: 93.00

ORIG TIME ALLOW:

50 WORK DAYS

PROJECT NO:

STA005A-002

SH 5 EMERGENCY STABILIZATION

NAME OF ROAD:

PROJECT COUNTIES:

CLEAR CREEK

CONTRACTOR:

NEW DESIGN CONSTRUCTION COMPANY

PAY PERIOD ENDING

08/07/2015

DATE TIME STARTED

09/22/2014

2350 E. 70TH AVE.

DATE LET

08/28/2014

DATE WORK BEGAN

09/22/2014

P.O. BOX 358

DATE AWARDED

09/10/2014

DATE TIME STOPPED

DATE CONTRACT EXECUTED

09/18/2014

DATE ACCEPTED

DENVER

CO 80229

(303)286-8500

DATE NOTICE TO PROCEED

09/22/2014

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,185,861.15 PARTICIPATING	\$ 894,243.33	\$ 326,652.20
AWARD PROJECT AMT: \$ 1,108,426.60 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 75.41% TOTAL EARNINGS	894,243.33	326,652.20
FUNDS AVAILABLE: \$ 291,617.82 STOCKPILED MATERIALS	0.00	-3,327.00
	GROSS EARNINGS	894,243.33
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-16,626.40	-2,302.01
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	877,616.93
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	877,616.93
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE

\$

321,023.19

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	
			54,680.00000	1.000		54,680.00
0010	202-00090	Removal of Delineator	0.000	0.000		
			EACH	0.000	0.00	
			267.00000	0.000		0.00
0015	202-00220	Removal of Asphalt Mat	1,009.000	363.000		
			SY	646.000	16,150.00	
			25.00000	1,009.000		25,225.00
0020	202-00240	Removal of Asphalt Mat (Planing)	1,631.000	0.000		
			SY	1,631.000	11,824.75	
			7.25000	1,631.000		11,824.75
0025	202-04003	Clean Culvert (Special)	0.000	0.000		
			EACH	0.000	0.00	
			2,853.00000	0.000		0.00
0030	203-01510	Backhoe	10.000	0.000		
			HOOR	0.000	0.00	
			117.50000	0.000		0.00
0035	203-01565	Hydraulic Excavator	20.000	0.000		
			HOOR	0.000	0.00	
			177.00000	0.000		0.00
0040	203-02300	*Rock Scaler	0.000	0.000		
			HOOR	0.000	0.00	
			268.50000	0.000		0.00
0045	208-00002	Erosion Log (12 Inch)	100.000	0.000		
			LF	0.000	0.00	
			11.00000	0.000		0.00
0050	208-00035	Aggregate Bag	1,110.000	1,110.000		
			LF	0.000	0.00	
			6.00000	1,110.000		6,660.00
0055	208-00045	Concrete Washout Structure	1.000	1.000		
			EACH	0.000	0.00	
			5,100.00000	1.000		5,100.00

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CAT NO0200 ROADWAY						
0060	208-00103	Removal and Disposal of Sediment (Labor)	50.000	16.000		
			73.00000	16.000	0.00	1,168.00
0065	208-00105	Removal and Disposal of Sediment (Equipment)	25.000	0.000		
			144.50000	0.000	0.00	0.00
0070	208-00106	Sweeping (Sediment Removal)	36.000	0.000		
			174.00000	9.000	1,566.00	1,566.00
0075	208-00107	Removal of Trash	15.000	2.000		
			118.50000	2.000	0.00	237.00
0080	208-00205	Erosion Control Supervisor	75.000	10.000		
			135.50000	10.000	0.00	1,355.00
0085	304-06000	Aggregate Base Course (Class 6)	419.000	0.000		
			48.50000	384.690	18,657.47	18,657.47
0090	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	4.000	0.000		
			212.50000	4.000	850.00	850.00
0095	403-34721	Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	630.650	0.000		
			124.00000	630.650	78,200.60	78,200.60
0100	411-10253	Emulsified Asphalt (CSS-1H)	158.000	0.000		
			8.50000	0.000	0.00	0.00
0105	605-18000	Strip Drain, Horizontal	2,070.000	1,404.000		
			4.50000	1,900.000	2,232.00	8,550.00
0110	607-11580	Fence (Temporary)	100.000	76.000		
			10.00000	76.000	0.00	760.00

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CAT NO0200 ROADWAY						
0115	614-01583	Steel Sign Support (2-1/2 In Round Sch 80) (Post & Slipbase)	5.000 EACH 802.00000	0.000 0.000 0.000	0.00 0.00	0.00
0120	625-00000	Construction Surveying	1.000 L S 13,964.00000	0.500 0.400 0.900	5,585.60	12,567.60
0125	626-00000	*Mobilization	1.000 L S 207,153.00000	0.435 0.000 0.435	0.00	90,111.56
0130	627-00012	Pavement Marking Paint (Low VOC Solvent Base)	20.000 GAL 116.50000	0.000 0.000 0.000	0.00	0.00
0135	630-00000	Flagging	500.000 HOUR 23.00000	0.000 0.000 0.000	0.00	0.00
0140	630-00007	Traffic Control Inspection	10.000 DAY 108.00000	0.000 0.000 0.000	0.00	0.00
0145	630-00012	Traffic Control Management	50.000 DAY 200.00000	3.000 0.000 3.000	0.00	600.00
0150	630-80335	Barricade (Type 3 M-A) (Temporary)	4.000 EACH 157.50000	2.000 1.600 3.600	252.00	567.00
0155	630-80342	Construction Traffic Sign (Panel Size B)	12.000 EACH 59.00000	5.000 4.000 9.000	236.00	531.00
0160	630-80344	Construction Traffic Sign (Special)	37.000 SF 19.50000	18.500 14.800 33.300	288.60	649.35
0165	630-80355	Portable Message Sign Panel	1.000 EACH 3,153.00000	0.000 0.900 0.900	2,837.70	2,837.70

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CAT NO0200 ROADWAY							
0170	630-80380	Traffic Cone	100.000	20.000			
			EACH	16.000	128.00		
			8.00000	36.000		288.00	
0175	700-70010	F/A Minor Contract Revisions	100,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0180	700-70019	F/A Asphalt Cement Cost Adjustment	5,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0185	700-70380	F/A Erosion Control	5,000.000	705.000			
			F A	0.000	0.00		
			1.00000	705.000		705.00	
			CAT 0200	CURRENT AMT \$	611,850.85 \$	138,808.72 \$	323,691.03
CAT NO0300 STRUCTURES							
0190	206-00000	Structure Excavation	831.000	831.000			
			CY	0.000	0.00		
			27.00000	831.000		22,437.00	
0195	206-00100	Structure Backfill (Class 1)	1,384.000	0.000			
			CY	1,384.000	98,264.00		
			71.00000	1,384.000		98,264.00	
0200	503-01060	*Micropile (6 Inch)	7,637.000	7,637.000			
			LF	0.000	0.00		
			28.25000	7,637.000		215,745.25	
0205	503-02000	*Verification Test Pile	5.000	3.000			
			EACH	0.000	0.00		
			1,729.00000	3.000		5,187.00	
0210	601-03050	Concrete Class D (Wall)	192.000	112.400			
			CY	79.600	81,669.60		
			1,026.00000	192.000		196,992.00	
0215	602-00000	Reinforcing Steel	22,393.000	16,848.000			
			LB	5,545.000	7,485.75		
			1.35000	22,393.000		30,230.55	

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CAT NO0300 STRUCTURES						
0215		MATERIAL ALLOWANCE REINFORCING STEEL		5,545.000		
			LB	-5,545.000	-3,327.00	
			0.60000	0.000		0.00
CAT 0300 CURRENT AMT \$ 572,313.80 \$ 184,092.35 \$ 568,855.80						
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0220	620-00001	Field Office (Class 1)		0.000		
			EACH	0.000	0.00	
			3,035.50000	0.000		0.00
0225	620-00020	Sanitary Facility		0.750		
			EACH	0.250	424.13	
			1,696.50000	1.000		1,696.50
CAT 0400 CURRENT AMT \$ 1,696.50 \$ 424.13 \$ 1,696.50						
PROJECT TOTAL CURRENT AMT \$ 1,185,861.15 \$ 323,325.20 \$ 894,243.33						