

ESTIMATE SUMMARY

07:45:57

 CONTID: C20217 ESTIMATE NO: 0005 PROG SPEC YR: 2005
 PCN: 20217-BID COFRS REPORTING CATEGORY: 1 FACS REF NO:

CONTRACT DESCRIPTION: SH 5 EMERGENCY STABILIZATION
 TIME CHARGED: 50.0 DAYS TIME ALLOW: 50 WORK DAYS
 PERCENT TIME: 100.00 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
 2350 E. 70TH AVE.
 P.O. BOX 358
 DENVER CO 80229 (303)286-8500

PAY PERIOD ENDING	09/01/2015	DATE TIME STARTED	09/22/2014
DATE LET	08/28/2014	DATE WORK BEGAN	09/22/2014
DATE AWARDED	09/10/2014	DATE TIME STOPPED	09/01/2015
DATE CONTRACT EXECUTED	09/18/2014	DATE ACCEPTED	09/01/2015
DATE NOTICE TO PROCEED	09/22/2014		

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,125,198.68 PARTICIPATING	\$ 1,025,198.70	\$ 130,955.37
AWARD PROJECT AMT: \$ 1,108,426.60 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 91.11% TOTAL EARNINGS	1,025,198.70	130,955.37
FUNDS AVAILABLE: \$ 99,999.98 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,025,198.70
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-16,626.40	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,008,572.30
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,008,572.30
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 130,955.37

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	1,009.000		
			SY	0.000	0.00	
			25.00000	1,009.000		25,225.00
0020	202-00240	Removal of Asphalt Mat (Planing)	1,631.000	1,631.000		
			SY	0.000	0.00	
			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	16.000	0.000		
			HOUR	16.000	1,880.00	
			117.50000	16.000		1,880.00
0035	203-01565	Hydraulic Excavator	0.000	0.000		
			HOUR	0.000	0.00	
			177.00000	0.000		0.00
0040	203-02300	*Rock Scaler	0.000	0.000		
			HOUR	0.000	0.00	
			268.50000	0.000		0.00
0045	208-00002	Erosion Log (12 Inch)	0.000	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)	43.000	16.000		
			HOURLY	27.000	1,971.00	
			73.00000	43.000		3,139.00
0065	208-00105	Removal and Disposal of Sediment (Equipment)	3.000	0.000		
			HOURLY	3.000	433.50	
			144.50000	3.000		433.50
0070	208-00106	Sweeping (Sediment Removal)	9.000	9.000		
			HOURLY	0.000	0.00	
			174.00000	9.000		1,566.00
0075	208-00107	Removal of Trash	16.000	2.000		
			HOURLY	14.000	1,659.00	
			118.50000	16.000		1,896.00
0080	208-00205	Erosion Control Supervisor	18.000	10.000		
			HOURLY	8.000	1,084.00	
			135.50000	18.000		2,439.00
0085	304-06000	*Aggregate Base Course (Class 6)	413.620	384.690		
			TON	28.930	1,403.11	
			48.50000	413.620		20,060.57
0090	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	4.000	4.000		
			TON	0.000	0.00	
			212.50000	4.000		850.00
0095	403-34721	*Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	630.650	630.650		
			TON	0.000	0.00	
			124.00000	630.650		78,200.60
0100	411-10253	*Emulsified Asphalt (CSS-1H)	90.000	0.000		
			GAL	90.000	765.00	
			8.50000	90.000		765.00
0105	605-18000	Strip Drain, Horizontal	1,900.000	1,900.000		
			LF	0.000	0.00	
			4.50000	1,900.000		8,550.00
0110	607-11580	Fence (Temporary)	76.000	76.000		
			LF	0.000	0.00	
			10.00000	76.000		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 5.000 5.000	4,010.00	4,010.00
0120	625-00000	Construction Surveying	1.000 L S 13,964.00000	0.900 0.100 1.000	1,396.40	13,964.00
0125	626-00000	*Mobilization	1.000 L S 207,153.00000	0.435 0.565 1.000	117,041.45	207,153.00
0130	627-00012	*Pavement Marking Paint (Low VOC Solvent Base)	10.000 GAL 116.50000	0.000 10.000 10.000	1,165.00	1,165.00
0135	630-00000	Flagging	0.000 HOUR 23.00000	0.000 0.000 0.000	0.00	0.00
0140	630-00007	Traffic Control Inspection	0.000 DAY 108.00000	0.000 0.000 0.000	0.00	0.00
0145	630-00012	Traffic Control Management	25.000 DAY 200.00000	3.000 22.000 25.000	4,400.00	5,000.00
0150	630-80335	Barricade (Type 3 M-A) (Temporary)	4.000 EACH 157.50000	3.600 0.400 4.000	63.00	630.00
0155	630-80342	Construction Traffic Sign (Panel Size B)	10.000 EACH 59.00000	9.000 1.000 10.000	59.00	590.00
0160	630-80344	Construction Traffic Sign (Special)	37.000 SF 19.50000	33.300 3.700 37.000	72.15	721.50
0165	630-80355	Portable Message Sign Panel	1.000 EACH 3,153.00000	0.900 0.100 1.000	315.30	3,153.00

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CAT NO0200 ROADWAY							
0170	630-80380	Traffic Cone	40.000	36.000			
			EACH	4.000	32.00		
			8.00000	40.000		320.00	
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	-6,794.540	0.000			
			F A	-6,794.540	-6,794.54		
			1.00000	-6,794.540		-6,794.54	
0185	700-70380	F/A Erosion Control	705.000	705.000			
			F A	0.000	0.00		
			1.00000	705.000		705.00	
			CAT 0200	CURRENT AMT \$	554,646.38 \$	130,955.37 \$	454,646.38
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	1,384.000			
			CY	0.000	0.00		
			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	3.000	3.000			
			EACH	0.000	0.00		
			1,729.00000	3.000		5,187.00	
0210	601-03050	Concrete Class D (Wall)	192.000	192.000			
			CY	0.000	0.00		
			1,026.00000	192.000		196,992.00	
0215	602-00000	Reinforcing Steel	22,393.000	22,393.000			
			LB	0.000	0.00		
			1.35000	22,393.000		30,230.55	

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CAT NO0300 STRUCTURES						
0215		MATERIAL ALLOWANCE REINFORCING STEEL		0.000		
			LB	0.000	0.00	
			0.60000	0.000		0.00
			CAT 0300	CURRENT AMT \$ 568,855.80	\$ 0.00	\$ 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		1.000		
			EACH	0.000	0.00	
			1,696.50000	1.000		1,696.50
			CAT 0400	CURRENT AMT \$ 1,696.50	\$ 0.00	\$ 1,696.50
			PROJECT TOTAL	CURRENT AMT \$ 1,125,198.68	\$ 130,955.37	\$ 1,025,198.68