

ESTIMATE SUMMARY

08:10:06

CONTID: C20217

ESTIMATE NO: 0006 FINL

SPEC YR: 2005

PCN: 20217-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 50.0 DAYS

TIME ALLOW:

50 WORK DAYS

SH 5 EMERGENCY STABILIZATION

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

PAY PERIOD ENDING 12/07/2015

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 09/01/2015

DATE CONTRACT EXECUTED 09/18/2014

DATE ACCEPTED 09/01/2015

DENVER CO 80229 (303)286-8500

DATE NOTICE TO PROCEED 09/22/2014

CURRENT TOTAL

THIS ESTIMATE

| | CURRENT TOTAL | THIS ESTIMATE |
|--|-----------------------------|---------------|
| CURRENT PROJECT AMT: \$ 1,025,198.68 PARTICIPATING | \$ 1,025,198.70 | \$ 0.00 |
| AWARD PROJECT AMT: \$ 1,108,426.60 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: 100.00% TOTAL EARNINGS | 1,025,198.70 | 0.00 |
| FUNDS AVAILABLE: \$ -0.02 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS 1,025,198.70 | 0.00 |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE | 0.00 | 16,626.40 |
| | SECURITIES ENCUMBERED 0.00 | 0.00 |
| | NET EARNINGS 1,025,198.70 | 16,626.40 |
| | LIQUIDATED DAMAGES 0.00 | 0.00 |
| | AUTOPAY ADJUSTMENT 0.00 | 0.00 |
| | AMOUNT DUE 1,025,198.70 | 16,626.40 |
| | OTHER ADJUSTMENTS 0.00 | 0.00 |

PAYMENT DUE \$ 16,626.40

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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|--------------------|-----------|-----------------------------------|--|---|--------------------------|----------------------|
| ----- | | | | | | |
| 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 | 16.000 | | |
| | | | HOOR | 0.000 | 0.00 | |
| | | | 117.50000 | 16.000 | | 1,880.00 |
| 0035 | 203-01565 | Hydraulic Excavator | 0.000 | 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) | 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 | 43.000 | | |
| | | | 73.00000 | 43.000 | 0.00 | 3,139.00 |
| 0065 | 208-00105 | Removal and Disposal of Sediment (Equipment) | 3.000 | 3.000 | | |
| | | | 144.50000 | 3.000 | 0.00 | 433.50 |
| 0070 | 208-00106 | Sweeping (Sediment Removal) | 9.000 | 9.000 | | |
| | | | 174.00000 | 9.000 | 0.00 | 1,566.00 |
| 0075 | 208-00107 | Removal of Trash | 16.000 | 16.000 | | |
| | | | 118.50000 | 16.000 | 0.00 | 1,896.00 |
| 0080 | 208-00205 | Erosion Control Supervisor | 18.000 | 18.000 | | |
| | | | 135.50000 | 18.000 | 0.00 | 2,439.00 |
| 0085 | 304-06000 | *Aggregate Base Course (Class 6) | 413.620 | 413.620 | | |
| | | | 48.50000 | 413.620 | 0.00 | 20,060.57 |
| 0090 | 403-00720 | *Hot Mix Asphalt (Patching) (Asphalt) | 4.000 | 4.000 | | |
| | | | 212.50000 | 4.000 | 0.00 | 850.00 |
| 0095 | 403-34721 | *Hot Mix Asphalt (Grading SX) (75) (PG 58-28) | 630.650 | 630.650 | | |
| | | | 124.00000 | 630.650 | 0.00 | 78,200.60 |
| 0100 | 411-10253 | *Emulsified Asphalt (CSS-1H) | 90.000 | 90.000 | | |
| | | | 8.50000 | 90.000 | 0.00 | 765.00 |
| 0105 | 605-18000 | Strip Drain, Horizontal | 1,900.000 | 1,900.000 | | |
| | | | 4.50000 | 1,900.000 | 0.00 | 8,550.00 |
| 0110 | 607-11580 | Fence (Temporary) | 76.000 | 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 | 5.000 0.000 5.000 | 0.00 | 4,010.00 |
| 0120 | 625-00000 | Construction Surveying | 1.000 L S 13,964.00000 | 1.000 0.000 1.000 | 0.00 | 13,964.00 |
| 0125 | 626-00000 | *Mobilization | 1.000 L S 207,153.00000 | 1.000 0.000 1.000 | 0.00 | 207,153.00 |
| 0130 | 627-00012 | *Pavement Marking Paint (Low VOC Solvent Base) | 10.000 GAL 116.50000 | 10.000 0.000 10.000 | 0.00 | 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 | 25.000 0.000 25.000 | 0.00 | 5,000.00 |
| 0150 | 630-80335 | Barricade (Type 3 M-A) (Temporary) | 4.000 EACH 157.50000 | 4.000 0.000 4.000 | 0.00 | 630.00 |
| 0155 | 630-80342 | Construction Traffic Sign (Panel Size B) | 10.000 EACH 59.00000 | 10.000 0.000 10.000 | 0.00 | 590.00 |
| 0160 | 630-80344 | Construction Traffic Sign (Special) | 37.000 SF 19.50000 | 37.000 0.000 37.000 | 0.00 | 721.50 |
| 0165 | 630-80355 | Portable Message Sign Panel | 1.000 EACH 3,153.00000 | 1.000 0.000 1.000 | 0.00 | 3,153.00 |

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| CAT NO0200 ROADWAY | | | | | | | |
| 0170 | 630-80380 | Traffic Cone | 40.000 | 40.000 | | | |
| | | | EACH | 0.000 | 0.00 | | |
| | | | 8.00000 | 40.000 | | 320.00 | |
| 0175 | 700-70010 | F/A Minor Contract Revisions | 0.000 | 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 | -6,794.540 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 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 \$ | 454,646.38 \$ | 0.00 \$ | 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 \$ 1,025,198.68 \$ | 0.00 \$ | 1,025,198.68 |