

ESTIMATE SUMMARY

13:54:37

 CONTID: C20242 ESTIMATE NO: 0002 PROG SPEC YR: 2005
 PCN: 20242-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 18.0 DAYS TIME ALLOW: 65 WORK DAYS
 PR SCOUR BRIDGE REPAIRS #5 - US34, US287, SH257, AND I25 PERCENT TIME: 27.69 ORIG TIME ALLOW: 65 WORK DAYS

PROJECT NO: ER R400-325
 PR SCOUR BRIDGE REPAIRS #5

NAME OF ROAD:

PROJECT COUNTIES: LARIMER WELD, REGION 4

CONTRACTOR:

L & M ENTERPRISES INCORPORATED	PAY PERIOD ENDING	10/31/2015	DATE TIME STARTED	07/08/2015
P.O. BOX W	DATE LET	05/28/2015	DATE WORK BEGAN	
735 E. COLO. HWY. 56	DATE AWARDED	06/05/2015	DATE TIME STOPPED	
	DATE CONTRACT EXECUTED	06/23/2015	DATE ACCEPTED	
BERTHOUD CO 80513 (970)532-3706	DATE NOTICE TO PROCEED	07/08/2015		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,174,446.23 PARTICIPATING	\$ 246,844.32	\$ 239,106.10
AWARD PROJECT AMT:	\$ 1,120,745.62 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	21.02% TOTAL EARNINGS	246,844.32	239,106.10
FUNDS AVAILABLE:	\$ 927,601.91 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	246,844.32	239,106.10
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-6,787.48	-6,555.33
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	240,056.84	232,550.77
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	240,056.84	232,550.77
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 232,550.77

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	203-01550	Dozing	30.000	0.000		
			HOUR	0.000	0.00	
			85.43000	0.000		0.00
0010	203-01597	*Potholing	40.000	20.000		
			HOUR	0.000	0.00	
			267.85000	20.000		5,357.00
0015	208-00002	Erosion Log (12 Inch)	1,500.000	0.000		
			LF	1,229.000	3,355.17	
			2.73000	1,229.000		3,355.17
0020	208-00045	Concrete Washout Structure	1.000	0.000		
			EACH	0.000	0.00	
			1,156.63000	0.000		0.00
0025	208-00070	Vehicle Tracking Pad	9.000	0.000		
			EACH	3.000	6,966.63	
			2,322.21000	3.000		6,966.63
0030	208-00103	Removal and Disposal of Sediment (Labor)	20.000	0.000		
			HOUR	0.000	0.00	
			33.42000	0.000		0.00
0035	208-00105	Removal and Disposal of Sediment (Equipment)	10.000	0.000		
			HOUR	0.000	0.00	
			119.05000	0.000		0.00
0040	208-00106	Sweeping (Sediment Removal)	65.000	0.000		
			HOUR	0.000	0.00	
			52.02000	0.000		0.00
0045	208-00107	Removal of Trash	10.000	0.000		
			HOUR	0.000	0.00	
			31.79000	0.000		0.00
0050	208-00206	Erosion Control Supervisor	65.000	0.000		
			DAY	0.000	0.00	
			513.90000	0.000		0.00
0055	212-00006	*Seeding (Native)	5.000	0.000		
			ACRE	0.000	0.00	
			952.37000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	212-00032	*Soil Conditioning	5.000	0.000		
			ACRE	0.000	0.00	
			1,428.56000	0.000		0.00
0065	213-00012	*Spray-on Mulch Blanket	5.000	0.000		
			ACRE	0.000	0.00	
			3,809.48000	0.000		0.00
0070	214-00005	*Landscape Maintenance (24 Month)	1.000	0.000		
			L S	0.000	0.00	
			23,809.26000	0.000		0.00
0075	214-00350	*Deciduous Shrub (5 Gallon Container)	88.000	0.000		
			EACH	0.000	0.00	
			53.57000	0.000		0.00
0080	214-01015	*Willow Cuttings	1,300.000	0.000		
			EACH	0.000	0.00	
			4.35000	0.000		0.00
0085	607-11525	Fence (Plastic)	1,000.000	0.000		
			LF	497.000	834.96	
			1.68000	497.000		834.96
0090	625-00000	*Construction Surveying	1.000	0.000		
			L S	0.500	21,145.61	
			42,291.21000	0.500		21,145.61
0095	626-00000	*Mobilization	1.000	0.000		
			L S	0.500	20,595.02	
			41,190.03000	0.500		20,595.02
0100	626-01000	*Public Information Services	1.000	0.000		
			L S	0.250	4,761.85	
			19,047.41000	0.250		4,761.85
0105	630-00000	*Flagging	500.000	0.000		
			HOUR	93.500	2,560.03	
			27.38000	93.500		2,560.03
0110	630-00007	*Traffic Control Inspection	26.000	0.000		
			DAY	6.000	1,071.42	
			178.57000	6.000		1,071.42

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CAT NO0200 ROADWAY						
0115	630-00012	*Traffic Control Management	65.000	2.000		
			DAY	18.000	19,288.26	
			1,071.57000	20.000		21,431.40
0120	630-80002	*Flashing Beacon (Solar)	12.000	0.000		
			EACH	0.000	0.00	
			535.71000	0.000		0.00
0125	630-80335	*Barricade (Type 3 M-A) (Temporary)	3.000	0.000		
			EACH	0.000	0.00	
			107.14000	0.000		0.00
0130	630-80341	*Construction Traffic Sign (Panel Size A)	14.000	0.000		
			EACH	0.000	0.00	
			53.57000	0.000		0.00
0135	630-80342	*Construction Traffic Sign (Panel Size B)	63.000	2.000		
			EACH	11.000	1,113.09	
			101.19000	13.000		1,315.47
0140	630-80343	*Construction Traffic Sign (Panel Size C)	8.000	0.000		
			EACH	2.000	202.38	
			101.19000	2.000		202.38
0145	630-80355	*Portable Message Sign Panel	4.000	0.000		
			EACH	2.000	9,523.70	
			4,761.85000	2.000		9,523.70
0150	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.000		
			EACH	0.000	0.00	
			1,428.56000	0.000		0.00
0155	630-80360	*Drum Channelizing Device	30.000	0.000		
			EACH	14.000	366.66	
			26.19000	14.000		366.66
0160	630-80380	*Traffic Cone	55.000	5.000		
			EACH	22.500	160.65	
			7.14000	27.500		196.35
0165	630-85041	*Mobile Attenuator	40.000	0.000		
			DAY	0.000	0.00	
			595.23000	0.000		0.00

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CAT NO0200 ROADWAY							
0170	700-70010	F/A Minor Contract Revisions	50,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0175	700-70011	F/A Partnering	1,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0180	700-70016	F/A Fuel Cost Adjustment	1,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0185	700-70380	F/A Erosion Control	1,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	450,290.54 \$	91,945.43 \$	99,683.65
CAT NO0300 C-16-AF							
0190	420-00102	Geotextile (Erosion Control) (Class 1)	134.000	0.000			
			SY	0.000	0.00		
			3.68000	0.000		0.00	
0195	506-00218	Riprap (18 Inch)	144.000	0.000			
			CY	0.000	0.00		
			128.85000	0.000		0.00	
0200	507-00400	Bituminous Slope and Ditch Paving (Asphalt)	2.000	0.000			
			TON	0.000	0.00		
			1,014.51000	0.000		0.00	
0205	609-60011	Curb Type 6 (Section M)	102.000	0.000			
			LF	0.000	0.00		
			23.70000	0.000		0.00	
0210	615-00050	Embankment Protector Type 5	1.000	0.000			
			EACH	0.000	0.00		
			1,262.34000	0.000		0.00	
			CAT 0300	CURRENT AMT \$	24,756.28 \$	0.00 \$	0.00
CAT NO0301 C-16-DA							
0215	202-00027	Removal of Riprap	15.000	0.000			
			SY	0.000	0.00		
			32.96000	0.000		0.00	

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CAT NO0301 C-16-DA						
0220	420-00102	Geotextile (Erosion Control) (Class 1)	242.000	0.000		
			SY	0.000	0.00	
			3.68000	0.000		0.00
0225	506-00224	Riprap (24 Inch)	380.000	0.000		
			CY	0.000	0.00	
			174.13000	0.000		0.00
0230	641-11000	*Shotcrete (Class A)	15.000	0.000		
			CY	0.000	0.00	
			1,235.70000	0.000		0.00
			CAT 0301	CURRENT AMT \$	86,089.86 \$	0.00 \$
CAT NO0302 C-16-DK						
0235	202-00027	Removal of Riprap	287.000	0.000		
			SY	287.000	9,459.52	
			32.96000	287.000		9,459.52
0240	202-00035	Removal of Pipe	138.000	0.000		
			LF	138.000	848.70	
			6.15000	138.000		848.70
0245	206-01750	Shoring	1.000	0.000		
			L S	0.000	0.00	
			11,026.67000	0.000		0.00
0250	420-00102	Geotextile (Erosion Control) (Class 1)	2,214.000	0.000		
			SY	863.000	3,175.84	
			3.68000	863.000		3,175.84
0255	506-00224	Riprap (24 Inch)	1,150.000	0.000		
			CY	271.000	47,189.23	
			174.13000	271.000		47,189.23
0260	506-00424	Soil Riprap (24 Inch)	1,254.000	0.000		
			CY	273.000	30,242.94	
			110.78000	273.000		30,242.94
0265	603-50012	12 Inch Plastic Pipe	68.000	0.000		
			LF	0.000	0.00	
			47.10000	0.000		0.00
			CAT 0302	CURRENT AMT \$	371,852.83 \$	90,916.23 \$

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CAT NO0303 C-17-CZ							
0270	202-00027	Removal of Riprap	260.000	0.000			
			SY	250.000	8,240.00		
				32.96000		8,240.00	
0275	420-00102	Geotextile (Erosion Control) (Class 1)	1,145.000	0.000			
			SY	533.000	1,961.44		
				3.68000		1,961.44	
0280	506-00212	Riprap (12 Inch)	50.000	0.000			
			CY	0.000	0.00		
				122.81000		0.00	
0285	506-00218	Riprap (18 Inch)	485.000	0.000			
			CY	102.000	13,142.70		
				128.85000		13,142.70	
0290	506-00412	Soil Riprap (12 Inch)	41.000	0.000			
			CY	0.000	0.00		
				79.76000		0.00	
0295	506-00418	Soil Riprap (18 Inch)	529.000	0.000			
			CY	396.000	32,602.68		
				82.33000		32,602.68	
			CAT 0303	CURRENT AMT \$	128,238.68 \$	55,946.82 \$	55,946.82
CAT NO0304 A-17-AC							
0300	203-00060	Embankment Material (Complete In Place)	232.000	0.000			
			CY	0.000	0.00		
				27.41000		0.00	
0305	420-00102	Geotextile (Erosion Control) (Class 1)	429.000	0.000			
			SY	0.000	0.00		
				3.68000		0.00	
0310	506-00212	Riprap (12 Inch)	305.000	0.000			
			CY	0.000	0.00		
				122.81000		0.00	
			CAT 0304	CURRENT AMT \$	45,394.89 \$	0.00 \$	0.00
CAT NO0305 A-17-AD							
0315	203-00060	Embankment Material (Complete In Place)	328.000	0.000			
			CY	0.000	0.00		
				27.41000		0.00	

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CAT NO0305 A-17-AD							
0320	420-00102	Geotextile (Erosion Control) (Class 1)	641.000	0.000			
			SY	0.000	0.00		
			3.68000	0.000		0.00	
0325	506-00212	Riprap (12 Inch)	455.000	0.000			
			CY	0.000	0.00		
			122.81000	0.000		0.00	
			CAT 0305	CURRENT AMT \$	67,227.91 \$	0.00 \$	0.00
CAT NO0400 CONSTRUCTION ENGINEERING							
0330	620-00020	Sanitary Facility	2.000	0.000			
			EACH	1.000	297.62		
			297.62000	1.000		297.62	
			CAT 0400	CURRENT AMT \$	595.24 \$	297.62 \$	297.62
			PROJECT TOTAL	CURRENT AMT \$	1,174,446.23 \$	239,106.10 \$	246,844.32