

ESTIMATE SUMMARY

13:44:28

CONTID: C20242

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 20242-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 49.0 DAYS

TIME ALLOW:

65 WORK DAYS

PR SCOUR BRIDGE REPAIRS #5 - US34, US287, SH257, AND I25

PERCENT TIME: 75.38

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

12/31/2015

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:	\$ 1,048,098.48	PARTICIPATING	\$ 796,757.96	\$ 205,102.25
AWARD PROJECT AMT:	\$ 1,120,745.62	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	76.02%	TOTAL EARNINGS	796,757.96	205,102.25
FUNDS AVAILABLE:	\$ 251,340.52	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	796,757.96	205,102.25
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-16,811.18	-297.21
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	779,946.78	204,805.04
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	779,946.78	204,805.04
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE

\$

204,805.04

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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	5.000	1,339.25	
			267.85000	25.000		6,696.25
0015	208-00002	Erosion Log (12 Inch)	2,003.000	1,383.000		
			LF	620.000	1,692.60	
			2.73000	2,003.000		5,468.19
0020	208-00045	Concrete Washout Structure	1.000	1.000		
			EACH	0.000	0.00	
			1,156.63000	1.000		1,156.63
0025	208-00070	Vehicle Tracking Pad	6.000	4.000		
			EACH	1.000	2,322.21	
			2,322.21000	5.000		11,611.05
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	1.300	4,952.32	
			3,809.48000	1.300		4,952.32
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	581.000		
			LF	200.000	336.00	
			1.68000	781.000		1,312.08
0090	625-00000	*Construction Surveying	1.000	0.500		
			L S	0.250	10,572.80	
			42,291.21000	0.750		31,718.41
0095	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			41,190.03000	1.000		41,190.03
0100	626-01000	*Public Information Services	1.000	0.500		
			L S	0.250	4,761.85	
			19,047.41000	0.750		14,285.56
0105	630-00000	*Flagging	250.000	114.000		
			HOUR	0.000	0.00	
			27.38000	114.000		3,121.32
0110	630-00007	*Traffic Control Inspection	41.000	18.000		
			DAY	23.000	4,107.11	
			178.57000	41.000		7,321.37

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CAT NO0200 ROADWAY						
0115	630-00012	*Traffic Control Management	60.000	26.000		
			DAY	17.000	18,216.69	
			1,071.57000	43.000		46,077.51
0120	630-80002	*Flashing Beacon (Solar)	0.000	0.000		
			EACH	0.000	0.00	
			535.71000	0.000		0.00
0125	630-80335	*Barricade (Type 3 M-A) (Temporary)	0.000	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	13.000		
			EACH	0.000	0.00	
			101.19000	13.000		1,315.47
0140	630-80343	*Construction Traffic Sign (Panel Size C)	8.000	2.000		
			EACH	0.000	0.00	
			101.19000	2.000		202.38
0145	630-80355	*Portable Message Sign Panel	4.000	2.000		
			EACH	0.000	0.00	
			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	0.500	714.28	
			1,428.56000	0.500		714.28
0155	630-80360	*Drum Channelizing Device	30.000	14.000		
			EACH	0.000	0.00	
			26.19000	14.000		366.66
0160	630-80380	*Traffic Cone	55.000	27.500		
			EACH	0.000	0.00	
			7.14000	27.500		196.35
0165	630-85041	*Mobile Attenuator	20.000	0.000		
			DAY	4.000	2,380.92	
			595.23000	4.000		2,380.92

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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 \$	416,518.26 \$	51,396.03 \$	189,610.48
CAT NO0300 C-16-AF							
0190	420-00102	Geotextile (Erosion Control) (Class 1)	168.000	168.000			
			SY	0.000	0.00		
			3.68000	168.000		618.24	
0195	506-00218	Riprap (18 Inch)	144.000	122.000			
			CY	0.000	0.00		
			128.85000	122.000		15,719.70	
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 \$	24,881.40 \$	0.00 \$	16,337.94
CAT NO0301 C-16-DA							
0215	202-00027	Removal of Riprap	34.000	34.000			
			SY	0.000	0.00		
			32.96000	34.000		1,120.64	

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CAT NO0301 C-16-DA						
0220	420-00102	Geotextile (Erosion Control) (Class 1)	308.000	308.000		
			SY	0.000	0.00	
			3.68000	308.000		1,133.44
0225	506-00224	Riprap (24 Inch)	400.000	400.000		
			CY	0.000	0.00	
			174.13000	400.000		69,652.00
0230	641-11000	*Shotcrete (Class A)	18.000	18.000		
			CY	0.000	0.00	
			1,235.70000	18.000		22,242.60
			CAT 0301	CURRENT AMT \$	94,148.68 \$	0.00 \$
CAT NO0302 C-16-DK						
0235	202-00027	Removal of Riprap	287.000	287.000		
			SY	0.000	0.00	
			32.96000	287.000		9,459.52
0240	202-00035	Removal of Pipe	138.000	138.000		
			LF	0.000	0.00	
			6.15000	138.000		848.70
0245	206-01750	Shoring	0.000	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	1,663.000		
			SY	0.000	0.00	
			3.68000	1,663.000		6,119.84
0255	506-00224	Riprap (24 Inch)	526.000	526.000		
			CY	0.000	0.00	
			174.13000	526.000		91,592.38
0260	506-00424	Soil Riprap (24 Inch)	978.000	978.000		
			CY	0.000	0.00	
			110.78000	978.000		108,342.84
0265	603-50012	12 Inch Plastic Pipe	160.000	160.000		
			LF	0.000	0.00	
			47.10000	160.000		7,536.00
			CAT 0302	CURRENT AMT \$	225,926.96 \$	0.00 \$

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CAT NO0303 C-17-CZ							
0270	202-00027	Removal of Riprap	250.000	250.000			
			SY	0.000	0.00		
			32.96000	250.000		8,240.00	
0275	420-00102	Geotextile (Erosion Control) (Class 1)	1,165.000	1,002.000			
			SY	163.000	599.84		
			3.68000	1,165.000		4,287.20	
0280	506-00212	Riprap (12 Inch)	50.000	0.000			
			CY	24.000	2,947.44		
			122.81000	24.000		2,947.44	
0285	506-00218	Riprap (18 Inch)	485.000	407.000			
			CY	0.000	0.00		
			128.85000	407.000		52,441.95	
0290	506-00412	Soil Riprap (12 Inch)	62.000	0.000			
			CY	62.000	4,945.12		
			79.76000	62.000		4,945.12	
0295	506-00418	Soil Riprap (18 Inch)	947.000	657.000			
			CY	290.000	23,875.70		
			82.33000	947.000		77,966.51	
			CAT 0303	CURRENT AMT \$	164,071.58 \$	32,368.10 \$	150,828.22
CAT NO0304 A-17-AC							
0300	203-00060	Embankment Material (Complete In Place)	232.000	0.000			
			CY	232.000	6,359.12		
			27.41000	232.000		6,359.12	
0305	420-00102	Geotextile (Erosion Control) (Class 1)	429.000	0.000			
			SY	370.000	1,361.60		
			3.68000	370.000		1,361.60	
0310	506-00212	Riprap (12 Inch)	341.000	0.000			
			CY	341.000	41,878.21		
			122.81000	341.000		41,878.21	
			CAT 0304	CURRENT AMT \$	49,816.05 \$	49,598.93 \$	49,598.93
CAT NO0305 A-17-AD							
0315	203-00060	Embankment Material (Complete In Place)	328.000	0.000			
			CY	328.000	8,990.48		
			27.41000	328.000		8,990.48	

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CAT NO0305 A-17-AD						
0320	420-00102	Geotextile (Erosion Control) (Class 1)	641.000	0.000		
			SY	532.000	1,957.76	
			3.68000	532.000		1,957.76
0325	506-00212	Riprap (12 Inch)	495.000	0.000		
			CY	495.000	60,790.95	
			122.81000	495.000		60,790.95
			CAT 0305	CURRENT AMT \$	72,140.31 \$	71,739.19 \$ 71,739.19
CAT NO0400 CONSTRUCTION ENGINEERING						
0330	620-00020	Sanitary Facility	2.000	2.000		
			EACH	0.000	0.00	
			297.62000	2.000		595.24
			CAT 0400	CURRENT AMT \$	595.24 \$	0.00 \$ 595.24
			PROJECT TOTAL	CURRENT AMT \$	1,048,098.48 \$	205,102.25 \$ 796,757.96