

ESTIMATE SUMMARY

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 CONTID: C20242 ESTIMATE NO: 0005 PROG SPEC YR: 2005  
 PCN: 20242-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:  
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CONTRACT DESCRIPTION: TIME CHARGED: 58.0 DAYS TIME ALLOW: 65 WORK DAYS  
 PR SCOUR BRIDGE REPAIRS #5 - US34, US287, SH257, AND I25 PERCENT TIME: 89.23 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 05/27/2016 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: \$ 1,050,674.81 PARTICIPATING	\$ 861,573.13	\$ 64,815.17
AWARD PROJECT AMT: \$ 1,120,745.62 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 82.00% TOTAL EARNINGS	861,573.13	64,815.17
FUNDS AVAILABLE: \$ 189,101.68 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	861,573.13
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-16,811.18	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	844,761.95
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	844,761.95
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 64,815.17

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	25.000		
			HOUR	0.000	0.00	
			267.85000	25.000		6,696.25
0015	208-00002	Erosion Log (12 Inch)	2,003.000	2,003.000		
			LF	0.000	0.00	
			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	5.000		
			EACH	0.000	0.00	
			2,322.21000	5.000		11,611.05
0030	208-00103	Removal and Disposal of Sediment (Labor)	20.000	0.000		
			HOUR	4.000	133.68	
			33.42000	4.000		133.68
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	1.700	1,619.03	
			952.37000	1.700		1,619.03

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CAT NO0200 ROADWAY						
0060	212-00032	*Soil Conditioning	5.000	0.000		
			ACRE	1.800	2,571.41	
			1,428.56000	1.800		2,571.41
0065	213-00012	*Spray-on Mulch Blanket	5.000	1.300		
			ACRE	1.800	6,857.06	
			3,809.48000	3.100		11,809.39
0070	214-00005	*Landscape Maintenance (24 Month)	1.000	0.000		
			L S	0.050	1,190.46	
			23,809.26000	0.050		1,190.46
0075	214-00350	*Deciduous Shrub (5 Gallon Container)	88.000	0.000		
			EACH	88.000	4,714.16	
			53.57000	88.000		4,714.16
0080	214-01015	*Willow Cuttings	1,300.000	0.000		
			EACH	1,300.000	5,655.00	
			4.35000	1,300.000		5,655.00
0085	607-11525	Fence (Plastic)	1,000.000	781.000		
			LF	0.000	0.00	
			1.68000	781.000		1,312.08
0090	625-00000	*Construction Surveying	1.000	0.750		
			L S	0.250	10,572.80	
			42,291.21000	1.000		42,291.21
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	0.750		
			L S	0.100	1,904.74	
			19,047.41000	0.850		16,190.30
0105	630-00000	*Flagging	250.000	114.000		
			HOURL	56.000	1,533.28	
			27.38000	170.000		4,654.60
0110	630-00007	*Traffic Control Inspection	41.000	41.000		
			DAY	0.000	0.00	
			178.57000	41.000		7,321.37

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CAT NO0200 ROADWAY						
0115	630-00012	*Traffic Control Management	60.000	43.000		
			DAY	9.000	9,644.13	
			1,071.57000	52.000		55,721.64
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	10.400	1,052.38	
			101.19000	23.400		2,367.85
0140	630-80343	*Construction Traffic Sign (Panel Size C)	8.000	2.000		
			EACH	1.600	161.90	
			101.19000	3.600		364.28
0145	630-80355	*Portable Message Sign Panel	4.000	2.000		
			EACH	1.600	7,618.96	
			4,761.85000	3.600		17,142.66
0150	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.500		
			EACH	0.400	571.42	
			1,428.56000	0.900		1,285.70
0155	630-80360	*Drum Channelizing Device	30.000	14.000		
			EACH	11.200	293.33	
			26.19000	25.200		659.99
0160	630-80380	*Traffic Cone	55.000	27.500		
			EACH	22.000	157.08	
			7.14000	49.500		353.43
0165	630-85041	*Mobile Attenuator	20.000	4.000		
			DAY	3.000	1,785.69	
			595.23000	7.000		4,166.61

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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 \$	58,036.51 \$ 247,647.00
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	1.000	128.85	
			128.85000	123.000		15,848.55
0200	507-00400	Bituminous Slope and Ditch Paving (Asphalt)	3.450	0.000		
			TON	3.450	3,500.06	
			1,014.51000	3.450		3,500.06
0205	609-60011	Curb Type 6 (Section M)	102.000	0.000		
			LF	100.000	2,370.00	
			23.70000	100.000		2,370.00
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 \$	26,352.44 \$	5,998.91 \$ 22,336.85
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	-31.000	-114.08	
			3.68000	277.000		1,019.36
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 \$	-114.08 \$
						94,034.60
CAT NO0302 C-16-DK						
0235	202-00027	Removal of Riprap	287.000	287.000		
			SY	-6.000	-197.76	
			32.96000	281.000		9,261.76
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	364.000	1,339.52	
			3.68000	2,027.000		7,459.36
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 \$	1,141.76 \$
						225,041.04

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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	1,165.000			
			SY	0.000	0.00		
			3.68000	1,165.000		4,287.20	
0280	506-00212	Riprap (12 Inch)	50.000	24.000			
			CY	0.000	0.00		
			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	62.000			
			CY	0.000	0.00		
			79.76000	62.000		4,945.12	
0295	506-00418	Soil Riprap (18 Inch)	947.000	947.000			
			CY	0.000	0.00		
			82.33000	947.000		77,966.51	
			CAT 0303	CURRENT AMT \$	164,071.58 \$	0.00 \$	150,828.22
CAT NO0304 A-17-AC							
0300	203-00060	Embankment Material (Complete In Place)	232.000	232.000			
			CY	0.000	0.00		
			27.41000	232.000		6,359.12	
0305	420-00102	Geotextile (Erosion Control) (Class 1)	429.000	370.000			
			SY	-37.000	-136.16		
			3.68000	333.000		1,225.44	
0310	506-00212	Riprap (12 Inch)	350.000	341.000			
			CY	9.000	1,105.29		
			122.81000	350.000		42,983.50	
			CAT 0304	CURRENT AMT \$	50,921.34 \$	969.13 \$	50,568.06
CAT NO0305 A-17-AD							
0315	203-00060	Embankment Material (Complete In Place)	328.000	328.000			
			CY	0.000	0.00		
			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	532.000			
			SY	3.000	11.04		
			3.68000	535.000		1,968.80	
0325	506-00212	Riprap (12 Inch)	495.000	495.000			
			CY	-10.000	-1,228.10		
			122.81000	485.000		59,562.85	
			CAT 0305	CURRENT AMT \$	72,140.31 \$	-1,217.06 \$	70,522.13
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 \$	1,050,674.81 \$	64,815.17 \$	861,573.14