

ESTIMATE SUMMARY

 CONTID: C20242 ESTIMATE NO: 0007 PROG SPEC YR: 2005
 PCN: 20242-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:

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 01/03/2017 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: | \$ 949,390.35 PARTICIPATING | \$ 879,637.34 | \$ 2,380.93 |
| AWARD PROJECT AMT: | \$ 1,120,745.62 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 92.65% TOTAL EARNINGS | 879,637.34 | 2,380.93 |
| FUNDS AVAILABLE: | \$ 69,753.01 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 879,637.34 | 2,380.93 |
| TOTAL CLAIMS: | \$ 0.00 RETAINAGE | -16,811.18 | 0.00 |
| | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | NET EARNINGS | 862,826.16 | 2,380.93 |
| | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | AMOUNT DUE | 862,826.16 | 2,380.93 |
| | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | PAYMENT DUE | \$ 2,380.93 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0005 | 203-01550 | Dozing | 0.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 85.43000 | 0.000 | | 0.00 |
| 0010 | 203-01597 | *Potholing | 25.000 | 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 | 5.000 | 5.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,322.21000 | 5.000 | | 11,611.05 |
| 0030 | 208-00103 | Removal and Disposal of Sediment (Labor) | 4.000 | 4.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 33.42000 | 4.000 | | 133.68 |
| 0035 | 208-00105 | Removal and Disposal of Sediment (Equipment) | 0.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 119.05000 | 0.000 | | 0.00 |
| 0040 | 208-00106 | Sweeping (Sediment Removal) | 0.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 52.02000 | 0.000 | | 0.00 |
| 0045 | 208-00107 | Removal of Trash | 0.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 31.79000 | 0.000 | | 0.00 |
| 0050 | 208-00206 | Erosion Control Supervisor | 10.000 | 10.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 513.90000 | 10.000 | | 5,139.00 |
| 0055 | 212-00006 | *Seeding (Native) | 1.800 | 1.800 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 952.37000 | 1.800 | | 1,714.27 |

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|--------------------|-----------|---------------------------------------|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0060 | 212-00032 | *Soil Conditioning | 1.800 | 1.800 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 1,428.56000 | 1.800 | | 2,571.41 |
| 0065 | 213-00012 | *Spray-on Mulch Blanket | 3.200 | 3.200 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 3,809.48000 | 3.200 | | 12,190.34 |
| 0070 | 214-00005 | *Landscape Maintenance (24 Month) | 1.000 | 0.300 | | |
| | | | L S | 0.100 | 2,380.93 | |
| | | | 23,809.26000 | 0.400 | | 9,523.70 |
| 0075 | 214-00350 | *Deciduous Shrub (5 Gallon Container) | 88.000 | 88.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 53.57000 | 88.000 | | 4,714.16 |
| 0080 | 214-01015 | *Willow Cuttings | 1,300.000 | 1,300.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 4.35000 | 1,300.000 | | 5,655.00 |
| 0085 | 607-11525 | Fence (Plastic) | 781.000 | 781.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 1.68000 | 781.000 | | 1,312.08 |
| 0090 | 625-00000 | *Construction Surveying | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 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 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 19,047.41000 | 1.000 | | 19,047.41 |
| 0105 | 630-00000 | *Flagging | 170.000 | 170.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 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 | 52.000 | 52.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 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) | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 53.57000 | 0.000 | | 0.00 |
| 0135 | 630-80342 | *Construction Traffic Sign (Panel Size B) | 26.000 | 23.400 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 101.19000 | 23.400 | | 2,367.85 |
| 0140 | 630-80343 | *Construction Traffic Sign (Panel Size C) | 4.000 | 3.600 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 101.19000 | 3.600 | | 364.28 |
| 0145 | 630-80355 | *Portable Message Sign Panel | 4.000 | 3.600 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 4,761.85000 | 3.600 | | 17,142.66 |
| 0150 | 630-80358 | *Advance Warning Flashing or Sequencing Arrow Panel (C Type) | 1.000 | 0.900 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,428.56000 | 0.900 | | 1,285.70 |
| 0155 | 630-80360 | *Drum Channelizing Device | 28.000 | 25.200 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 26.19000 | 25.200 | | 659.99 |
| 0160 | 630-80380 | *Traffic Cone | 55.000 | 49.500 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 7.14000 | 49.500 | | 353.43 |
| 0165 | 630-85041 | *Mobile Attenuator | 7.000 | 7.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 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 \$ | 334,201.87 \$ | 2,380.93 \$ | 264,452.54 |
| CAT NO0300 C-16-AF | | | | | | | |
| 0190 | 420-00102 | Geotextile (Erosion Control) (Class 1) | 168.000 | 167.000 | | | |
| | | | SY | 0.000 | 0.00 | | |
| | | | 3.68000 | 167.000 | | 614.56 | |
| 0195 | 506-00218 | Riprap (18 Inch) | 123.000 | 123.000 | | | |
| | | | CY | 0.000 | 0.00 | | |
| | | | 128.85000 | 123.000 | | 15,848.55 | |
| 0200 | 507-00400 | Bituminous Slope and Ditch Paving (Asphalt) | 3.450 | 3.450 | | | |
| | | | TON | 0.000 | 0.00 | | |
| | | | 1,014.51000 | 3.450 | | 3,500.06 | |
| 0205 | 609-60011 | Curb Type 6 (Section M) | 100.000 | 100.000 | | | |
| | | | LF | 0.000 | 0.00 | | |
| | | | 23.70000 | 100.000 | | 2,370.00 | |
| 0210 | 615-00050 | Embankment Protector Type 5 | 1.000 | 1.000 | | | |
| | | | EACH | 0.000 | 0.00 | | |
| | | | 1,262.34000 | 1.000 | | 1,262.34 | |
| | | | CAT 0300 | CURRENT AMT \$ | 23,599.19 \$ | 0.00 \$ | 23,595.51 |
| 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) | 277.000 | 277.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 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 \$ | 94,034.60 \$ | 0.00 \$ 94,034.60 |
| CAT NO0302 C-16-DK | | | | | | |
| 0235 | 202-00027 | Removal of Riprap | 281.000 | 281.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 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) | 2,027.000 | 2,027.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 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 \$ | 225,041.04 \$ | 0.00 \$ 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) | 24.000 | 24.000 | | | |
| | | | CY | 0.000 | 0.00 | | |
| | | | 122.81000 | 24.000 | | 2,947.44 | |
| 0285 | 506-00218 | Riprap (18 Inch) | 407.000 | 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 \$ | 150,828.22 \$ | 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) | 333.000 | 333.000 | | | |
| | | | SY | 0.000 | 0.00 | | |
| | | | 3.68000 | 333.000 | | 1,225.44 | |
| 0310 | 506-00212 | Riprap (12 Inch) | 350.000 | 350.000 | | | |
| | | | CY | 0.000 | 0.00 | | |
| | | | 122.81000 | 350.000 | | 42,983.50 | |
| | | | CAT 0304 | CURRENT AMT \$ | 50,568.06 \$ | 0.00 \$ | 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) | 535.000 | 535.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 3.68000 | 535.000 | | 1,968.80 |
| 0325 | 506-00212 | Riprap (12 Inch) | 485.000 | 485.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 122.81000 | 485.000 | | 59,562.85 |
| | | | CAT 0305 | CURRENT AMT \$ | 70,522.13 \$ | 0.00 \$ 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 \$ | 949,390.35 \$ | 2,380.93 \$ | 879,637.34 |