

ESTIMATE SUMMARY

CONTID: C20242

ESTIMATE NO: 0011 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

12/31/2017

DATE TIME STARTED 07/08/2015

P.O. BOX W

DATE LET

05/28/2015

DATE WORK BEGAN 07/08/2015

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 TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 949,390.35 PARTICIPATING	\$ 891,541.98	\$ 2,380.93
AWARD PROJECT AMT: \$ 1,120,745.62 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 93.91% TOTAL EARNINGS	891,541.98	2,380.93
FUNDS AVAILABLE: \$ 57,848.37 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	891,541.98
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-16,811.18	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	874,730.80
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	874,730.80
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 2,380.93

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	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	0.800		
			L S	0.100	2,380.93	
			23,809.26000	0.900		21,428.33
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 \$	276,357.17
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 \$	891,541.97