

ESTIMATE SUMMARY

CONTID: C20253R

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 20253R-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 125.0 DAYS

TIME ALLOW: 8/15/2016 FIXED COMPLETION DATE

US 24E I-17-A BRIDGE REHABILIT

PERCENT TIME: 86.81

ORIG TIME ALLOW: 5/23/2016 FIXED COMPLETION DATE

PROJECT NO: BRM850-024

US 24E I-17-AI BRIDGE REHABILIT

NAME OF ROAD:

PROJECT COUNTIES: EL PASO

CONTRACTOR:

WILDCAT CONSTRUCTION CO., INC.

PAY PERIOD ENDING 07/27/2016

DATE TIME STARTED 03/25/2016

P. O. BOX 9163

DATE LET 12/17/2015

DATE WORK BEGAN

DATE AWARDED 02/12/2016

DATE TIME STOPPED

DATE CONTRACT EXECUTED 02/17/2016

DATE ACCEPTED

Wichita KS 67277-01(719)550-1008

DATE NOTICE TO PROCEED 03/25/2016

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,173,792.87 PARTICIPATING	\$ 813,361.97	\$ 194,898.70
AWARD PROJECT AMT: \$ 1,851,017.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 37.42% TOTAL EARNINGS	813,361.97	194,898.70
FUNDS AVAILABLE: \$ 1,360,430.90 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	813,361.97
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-22,060.86	-5,846.96
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	791,301.11
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	791,301.11
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 189,051.74

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 0200 ROADWAY						
0005	202-00821	Removal of Sign Panel	2.000	2.000		
			EACH	0.000	0.00	
			670.00000	2.000		1,340.00
0006	626-01103	Public Info Services (Tier III)	1.000	0.603		
			L S	0.000	0.00	
			15,000.00000	0.603		9,045.00
0007	900-00014	*Added Item (Lump Sum)/ Engineering Services	1.000	1.000		
			L S	0.000	0.00	
			5,441.75000	1.000		5,441.75
0008	614-00011	Sign Panel (CL I)	32.000	32.000		
			SF	0.000	0.00	
			15.16000	32.000		485.12
0010	202-01130	*Removal of Guardrail Type 3	50.000	0.000		
			LF	0.000	0.00	
			20.00000	0.000		0.00
0015	202-01170	Removal of Guardrail Type 7	648.000	648.000		
			LF	0.000	0.00	
			8.50000	648.000		5,508.00
0020	208-00002	Erosion Log (12 Inch)	0.000	0.000		
			LF	0.000	0.00	
			5.50000	0.000		0.00
0021	208-00035	Aggregate Bag	140.000	140.000		
			LF	0.000	0.00	
			4.65000	140.000		651.00
0025	208-00020	Silt Fence	0.000	0.000		
			LF	0.000	0.00	
			5.50000	0.000		0.00
0030	208-00040	Check Dam	0.000	0.000		
			EACH	0.000	0.00	
			3,700.00000	0.000		0.00
0035	208-00045	Concrete Washout Structure	2.000	2.000		
			EACH	0.000	0.00	
			5,700.00000	2.000		11,400.00

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CAT NO0200 0200 ROADWAY						
0040	208-00070	Vehicle Tracking Pad	1.000	1.000		
			EACH	0.000	0.00	
			3,300.00000	1.000		3,300.00
0045	208-00103	Removal and Disposal of Sediment (Labor)	40.000	0.000		
			HOURL	0.000	0.00	
			190.00000	0.000		0.00
0050	208-00106	Sweeping (Sediment Removal)	40.000	0.000		
			HOURL	23.000	2,185.00	
			95.00000	23.000		2,185.00
0055	208-00107	Removal of Trash	50.000	0.000		
			HOURL	0.000	0.00	
			270.00000	0.000		0.00
0060	208-00205	Erosion Control Supervisor	110.000	42.000		
			HOURL	13.500	391.50	
			29.00000	55.500		1,609.50
0065	210-00816	Reset Sign Panel (Special)	2.000	0.000		
			EACH	0.000	0.00	
			740.00000	0.000		0.00
0070	606-00310	*Guardrail Type 3A	50.000	0.000		
			LF	0.000	0.00	
			110.00000	0.000		0.00
0075	606-01370	*Transition Type 3G	1.000	0.000		
			EACH	0.000	0.00	
			4,800.00000	0.000		0.00
0080	626-00000	*Mobilization	1.000	0.600		
			L S	0.000	0.00	
			130,000.00000	0.600		78,000.00
0085	627-00005	*Epoxy Pavement Marking	12.000	0.000		
			GAL	0.000	0.00	
			260.00000	0.000		0.00
0090	700-70010	F/A Minor Contract Revisions	115,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 0200 ROADWAY						
0095	700-70021	F/A On-The-Job Trainee	640.000	640.000		
			HOUR	0.000	0.00	
			1.00000	640.000		640.00
0100	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	332,755.87 \$	2,576.50 \$
						119,605.37
CAT NO0300 0300 STRUCTURE I-17-AI						
0105	202-00246	*Removal of Asphalt Mat (Planing) (Special)	880.000	880.000		
			SY	0.000	0.00	
			19.00000	880.000		16,720.00
0110	202-00425	*Removal of Bridge Railing	421.000	421.000		
			LF	0.000	0.00	
			92.00000	421.000		38,732.00
0115	202-00453	Removal of Portions of Present Structure (Class 2)	214.000	70.350		
			SY	50.900	14,761.00	
			290.00000	121.250		35,162.50
0120	202-00460	Removal of Portions of Present Structure (Class 3)	32.400	1.830		
			SY	14.180	15,598.00	
			1,100.00000	16.010		17,611.00
0125	202-00502	*Removal of Portions of Present Structure	140.000	140.000		
			CY	0.000	0.00	
			880.00000	140.000		123,200.00
0130	202-00503	Removal of Portions of Present Structure	353.000	117.030		
			SY	39.840	12,350.40	
			310.00000	156.870		48,629.70
0135	210-00520	Rebuild Portions of Present Structure	353.000	77.560		
			SY	79.280	76,108.80	
			960.00000	156.840		150,566.40
0140	403-34841	*Hot Mix Asphalt (Grading SX) (100) (PG 64-22)	0.000	0.000		
			TON	0.000	0.00	
			250.00000	0.000		0.00

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CAT NO0300 0300 STRUCTURE I-17-AI							
0141	403-34721	HMA (Gr SX) (75) (PG 58-28)	138.000	0.000			
			TON	0.000	0.00		
			250.00000	0.000		0.00	
0145	515-00120	Waterproofing (Membrane)	854.000	0.000			
			SY	0.000	0.00		
			24.00000	0.000		0.00	
0150	518-01001	*Bridge Expansion Joint (Asphaltic Plug)	219.000	0.000			
			LF	0.000	0.00		
			240.00000	0.000		0.00	
0155	601-03040	Concrete Class D (Bridge)	140.000	16.400			
			CY	0.000	0.00		
			2,600.00000	16.400		42,640.00	
0160	601-03041	Concrete Class D (Bridge) (Special)	43.000	13.000			
			CY	11.600	69,600.00		
			6,000.00000	24.600		147,600.00	
0165	601-51005	Galvanic Anodes	1,032.000	293.000			
			EACH	122.000	3,904.00		
			32.00000	415.000		13,280.00	
0170	602-00000	Reinforcing Steel	5,000.000	0.000			
			LB	0.000	0.00		
			2.50000	0.000		0.00	
0175	602-00020	Reinforcing Steel (Epoxy Coated)	56,606.000	6,646.000			
			LB	0.000	0.00		
			2.50000	6,646.000		16,615.00	
0180	602-00030	Reinforcing (Fiber Reinforced Polymer)(Surface)	38.200	0.000			
			MKFT	0.000	0.00		
			1,900.00000	0.000		0.00	
0185	606-10705	Bridge Rail Type 7 (Special)	421.000	0.000			
			LF	0.000	0.00		
			200.00000	0.000		0.00	
			CAT 0300	CURRENT AMT	\$ 1,798,037.00	\$ 192,322.20	\$ 650,756.60

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CAT NO0400 0400 CE BID ITEMS						
0190	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			26,000.00000	1.000		26,000.00
0195	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			17,000.00000	1.000		17,000.00
		CAT 0400	CURRENT AMT	\$ 43,000.00	\$ 0.00	\$ 43,000.00
		PROJECT TOTAL	CURRENT AMT	\$ 2,173,792.87	\$ 194,898.70	\$ 813,361.97