

ESTIMATE SUMMARY

10:51:16

CONTID: C20283

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 20283-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 97.0 DAYS TIME ALLOW: 1/29/2016 FIXED COMPLETION DAT

Replacement of Variable Message Signs in R3 and R5

PERCENT TIME: 61.01 ORIG TIME ALLOW: 1/29/2016 FIXED COMPLETION DAT

PROJECT NO:

ITSSW01-536

Replacement of Variable Message Signs in R3 and R5

NAME OF ROAD:

PROJECT COUNTIES:

STATEWIDE VARIOUS

CONTRACTOR:

ADB COMPANIES, INC.

PAY PERIOD ENDING

11/28/2015

DATE TIME STARTED 08/24/2015

21 PROGRESS PARKWAY

DATE LET

06/18/2015

DATE WORK BEGAN 08/24/2015

DATE AWARDED

07/07/2015

DATE TIME STOPPED

DATE CONTRACT EXECUTED

07/29/2015

DATE ACCEPTED

UNION

MO 63084 (636)583-8448

DATE NOTICE TO PROCEED

08/24/2015

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,356,285.77 PARTICIPATING	\$ 623,791.65	\$ 312,825.74
AWARD PROJECT AMT: \$ 2,208,805.77 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 26.47% TOTAL EARNINGS	623,791.65	312,825.74
FUNDS AVAILABLE: \$ 1,732,494.12 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	623,791.65
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-16,163.61	-8,959.75
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	607,628.04
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	607,628.04
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE

\$

303,865.99

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	202-00805	Removal of Overhead Sign Structure	2.000	0.000		
			EACH	0.000	0.00	
			1,100.00000	0.000		0.00
0010	202-00810	Removal of Ground Sign	10.000	0.000		
			EACH	0.000	0.00	
			275.00000	0.000		0.00
0015	202-01130	*Removal of Guardrail Type 3	430.000	0.000		
			LF	125.000	1,237.50	
			9.90000	125.000		1,237.50
0020	202-01200	*Removal of Tensioned Cable Barrier	300.000	0.000		
			LF	0.000	0.00	
			27.50000	0.000		0.00
0025	202-01300	*Removal of End Anchorage	7.000	0.000		
			EACH	4.000	3,300.00	
			825.00000	4.000		3,300.00
0030	203-01597	Potholing	200.000	1.000		
			HOOR	3.500	481.25	
			137.50000	4.500		618.75
0035	206-00065	Structure Backfill (Flow-Fill)	150.000	16.000		
			CY	0.000	0.00	
			33.00000	16.000		528.00
0040	208-00002	Erosion Log (12 Inch)	200.000	50.000		
			LF	60.000	264.00	
			4.40000	110.000		484.00
0045	208-00035	Aggregate Bag	100.000	0.000		
			LF	10.000	77.00	
			7.70000	10.000		77.00
0050	208-00045	Concrete Washout Structure	12.000	0.000		
			EACH	0.000	0.00	
			902.00000	0.000		0.00
0055	208-00103	Removal and Disposal of Sediment (Labor)	40.000	0.000		
			HOOR	0.000	0.00	
			49.50000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	208-00105	Removal and Disposal of Sediment (Equipment)	20.000	0.000		
			HOURLY	0.000	0.00	
			93.50000	0.000		0.00
0065	208-00106	Sweeping (Sediment Removal)	48.000	3.500		
			HOURLY	3.000	346.50	
			115.50000	6.500		750.75
0070	210-00473	Reset TV Cameras	1.000	0.000		
			EACH	0.000	0.00	
			1,063.00000	0.000		0.00
0075	210-00847	Reset Travel Time Indicator	1.000	0.000		
			EACH	0.000	0.00	
			1,063.00000	0.000		0.00
0080	212-00006	Seeding (Native)	0.250	0.000		
			ACRE	0.000	0.00	
			4,400.00000	0.000		0.00
0085	212-00032	Soil Conditioning	0.250	0.000		
			ACRE	0.000	0.00	
			1,100.00000	0.000		0.00
0090	213-00012	Spray-on Mulch Blanket	0.250	0.000		
			ACRE	0.000	0.00	
			1,100.00000	0.000		0.00
0095	240-00000	*Wildlife Biologist	48.000	0.000		
			HOURLY	0.000	0.00	
			81.40000	0.000		0.00
0100	240-00010	Removal of Nests	48.000	0.000		
			HOURLY	0.000	0.00	
			81.40000	0.000		0.00
0105	403-00721	Hot Mix Asphalt (Patching) (Asphalt)	136.000	0.000		
			SY	0.000	0.00	
			55.00000	0.000		0.00
0110	503-00048	*Drilled Caisson (48 Inch)	384.000	224.000		
			LF	128.000	132,929.28	
			1,038.51000	352.000		365,555.52

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CAT NO0200 ROADWAY						
0115	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	1,115.000	0.000		
			LF	600.000	25,200.00	
			42.00000	600.000		25,200.00
0120	606-01340	*End Anchorage Type 3D	1.000	0.000		
			EACH	0.000	0.00	
			3,575.00000	0.000		0.00
0125	606-02005	*End Anchorage (Flared)	12.000	0.000		
			EACH	8.000	29,400.00	
			3,675.00000	8.000		29,400.00
0130	606-21010	*End Anchorage (Tensioned Cable Barrier)	1.000	0.000		
			EACH	0.000	0.00	
			9,130.00000	0.000		0.00
0135	607-11525	Fence (Plastic)	300.000	0.000		
			LF	0.000	0.00	
			5.50000	0.000		0.00
0140	612-00001	Delineator (Type I)	8.000	0.000		
			EACH	0.000	0.00	
			11.00000	0.000		0.00
0145	612-00003	Delineator (Type III)	24.000	0.000		
			EACH	0.000	0.00	
			13.20000	0.000		0.00
0150	612-00260	Location Marker (Fiber Optic)(Dome)	12.000	0.000		
			EACH	0.000	0.00	
			82.50000	0.000		0.00
0155	613-00206	*2 Inch Electrical Conduit (Bored)	1,200.000	0.000		
			LF	1,025.000	73,287.50	
			71.50000	1,025.000		73,287.50
0160	613-01200	2 Inch Electrical Conduit (Plastic)	1,215.000	0.000		
			LF	785.000	17,270.00	
			22.00000	785.000		17,270.00
0165	613-07023	Pull Box (24"x36"x24")	12.000	0.000		
			EACH	0.000	0.00	
			2,200.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	613-10000	Wiring	1.000	0.000		
			L S	0.050	2,936.89	
			58,737.80000	0.050		2,936.89
0175	613-80130	Service Meter Cabinet	3.000	0.000		
			EACH	2.000	7,095.00	
			3,547.50000	2.000		7,095.00
0180	614-00011	Sign Panel (Class I)	48.000	0.000		
			SF	0.000	0.00	
			19.90000	0.000		0.00
0185	614-10116	Dynamic Message Sign Controller	5.000	0.000		
			EACH	0.000	0.00	
			861.00000	0.000		0.00
0190	614-10120	Variable Message Sign	10.000	0.000		
			EACH	0.000	0.00	
			50,295.00000	0.000		0.00
0195	614-10147	Variable Message Sign LED (Overhead)	2.000	0.000		
			EACH	0.000	0.00	
			74,250.00000	0.000		0.00
0200	614-32400	Monotube Overhead Sign Cantilever (24 Inch Diameter)	12.000	0.000		
			EACH	0.000	0.00	
			41,333.00000	0.000		0.00
0205	614-86105	Telemetry (Field)	11.000	0.000		
			EACH	0.000	0.00	
			1,644.00000	0.000		0.00
0210	614-86110	Telemetry (Furnish Only)	20.000	0.000		
			EACH	0.000	0.00	
			550.00000	0.000		0.00
0215	614-87012	Fiber Optic Termination Panel (12 Fiber)	1.000	0.000		
			EACH	0.000	0.00	
			880.00000	0.000		0.00
0220	614-87318	Master Computer and Software	1.000	0.000		
			L S	0.000	0.00	
			1,100.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0225	625-00000	*Construction Surveying	1.000	0.500		
			L S	0.000	0.00	
			3,960.00000	0.500		1,980.00
0230	626-00000	*Mobilization	1.000	0.500		
			L S	0.100	14,167.42	
			141,674.23000	0.600		85,004.54
0235	630-00000	*Flagging	300.000	0.000		
			HOOR	27.000	891.00	
			33.00000	27.000		891.00
0240	630-00007	*Traffic Control Inspection	50.000	0.000		
			DAY	0.000	0.00	
			214.50000	0.000		0.00
0245	630-00012	*Traffic Control Management	120.000	9.000		
			DAY	12.000	1,320.00	
			110.00000	21.000		2,310.00
0250	630-80342	*Construction Traffic Sign (Panel Size B)	48.000	3.500		
			EACH	3.000	99.00	
			33.00000	6.500		214.50
0255	630-80343	*Construction Traffic Sign (Panel Size C)	16.000	2.000		
			EACH	3.000	132.00	
			44.00000	5.000		220.00
0260	630-80351	*Vertical Panel (Plastic)	150.000	15.000		
			EACH	15.500	341.00	
			22.00000	30.500		671.00
0265	630-80353	*Vertical Panel (With Light) (Flashing)	50.000	0.000		
			EACH	0.000	0.00	
			110.00000	0.000		0.00
0270	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.500		
			EACH	0.500	275.00	
			550.00000	1.000		550.00
0275	630-80359	*Portable Message Sign Panel	65.000	0.000		
			DAY	0.000	0.00	
			110.00000	0.000		0.00

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CAT NO0200 ROADWAY							
0280	630-80360	*Drum Channelizing Device	50.000	0.000			
			EACH	0.000	0.00		
			11.00000	0.000		0.00	
0285	630-80380	*Traffic Cone	100.000	13.000			
			EACH	14.000	15.40		
			1.10000	27.000		29.70	
0290	630-85041	*Mobile Attenuator	65.000	9.000			
			DAY	8.000	1,760.00		
			220.00000	17.000		3,740.00	
0295	700-70010	F/A Minor Contract Revisions	100,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0300	700-70011	F/A Partnering	1,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0305	700-70016	F/A Fuel Cost Adjustment	1,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0310	700-70021	F/A On-The-Job Trainee	480.000	0.000			
			HOUR	0.000	0.00		
			1.00000	0.000		0.00	
0315	700-70082	F/A Furnish & Install Electrical Service	20,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0320	700-70195	F/A Utilities and Maintenance of Field Facilities	20,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0325	700-70380	F/A Erosion Control	5,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT	\$ 2,355,405.77 \$	312,825.74 \$	623,351.65

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0330	620-00020	Sanitary Facility	2.000	1.000		
			EACH	0.000	0.00	
			440.00000	1.000		440.00
			CAT 0400	CURRENT AMT \$ 880.00 \$	0.00 \$	440.00
			PROJECT TOTAL	CURRENT AMT \$ 2,356,285.77 \$	312,825.74 \$	623,791.65