

ESTIMATE SUMMARY

CONTID: C20310

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 20310-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 24.0 DAYS

TIME ALLOW:

60 WORK DAYS

SH 23 HOLYOKE TO THE STATE LIN

PERCENT TIME: 40.00

ORIG TIME ALLOW:

60 WORK DAYS

PROJECT NO:

STA023A-002

SH 23 HOLYOKE TO THE STATE LINE

NAME OF ROAD:

PROJECT COUNTIES:

PHILLIPS

SEDGWICK

CONTRACTOR:

SIMON CONTRACTORS

PAY PERIOD ENDING 05/20/2016

DATE TIME STARTED 12/30/2015

1103 OLD TOWNE LANE STE 201A

DATE LET 05/21/2015

DATE WORK BEGAN

DATE AWARDED 06/22/2015

DATE TIME STOPPED

DATE CONTRACT EXECUTED 07/10/2015

DATE ACCEPTED

CHEYENNE

WY 82009 (307)635-9005

DATE NOTICE TO PROCEED 12/30/2015

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 8,186,834.88 PARTICIPATING	\$ 3,300,639.34	\$ 2,986,279.80
AWARD PROJECT AMT: \$ 7,797,082.50 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 40.32% TOTAL EARNINGS	3,300,639.34	2,986,279.80
FUNDS AVAILABLE: \$ 4,886,195.54 STOCKPILED MATERIALS	906,506.76	-572,210.06
	GROSS EARNINGS 4,207,146.10	2,414,069.74
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-86,318.38	-76,887.59
	SECURITIES ENCUMBERED 0.00	0.00
	NET EARNINGS 4,120,827.72	2,337,182.15
	LIQUIDATED DAMAGES 0.00	0.00
	AUTOPAY ADJUSTMENT 0.00	0.00
	AMOUNT DUE 4,120,827.72	2,337,182.15
	OTHER ADJUSTMENTS 0.00	0.00

PAYMENT DUE \$ 2,337,182.15

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	203-01100	Proof Rolling	5.000	0.000		
			HOURLY	4.000	608.00	
			152.00000	4.000		608.00
0010	203-01500	Blading	200.000	11.000		
			HOURLY	57.000	9,975.00	
			175.00000	68.000		11,900.00
0015	208-00002	Erosion Log (12 Inch)	370.000	370.000		
			LF	0.000	0.00	
			7.50000	370.000		2,775.00
0020	208-00035	Aggregate Bag	0.000	0.000		
			LF	0.000	0.00	
			17.00000	0.000		0.00
0025	208-00070	Vehicle Tracking Pad	1.000	1.000		
			EACH	0.000	0.00	
			650.00000	1.000		650.00
0030	208-00103	Removal and Disposal of Sediment (Labor)	5.000	0.000		
			HOURLY	0.000	0.00	
			40.00000	0.000		0.00
0035	208-00105	Removal and Disposal of Sediment (Equipment)	5.000	0.000		
			HOURLY	0.000	0.00	
			60.00000	0.000		0.00
0040	208-00206	Erosion Control Supervisor	60.000	6.000		
			DAY	16.000	9,600.00	
			600.00000	22.000		13,200.00
0045	210-00010	*Reset Mailbox Structure	2.000	0.000		
			EACH	0.000	0.00	
			225.00000	0.000		0.00
0050	212-00006	*Seeding (Native)	2.000	0.000		
			ACRE	0.000	0.00	
			1,500.00000	0.000		0.00
0055	212-00032	*Soil Conditioning	2.000	0.000		
			ACRE	0.000	0.00	
			2,750.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	213-00002	*Mulching (Weed Free Hay)	2.000	0.000		
			ACRE	0.000	0.00	
			7,500.00000	0.000		0.00
0065	213-00061	*Mulch Tackifier	400.000	0.000		
			LB	0.000	0.00	
			3.75000	0.000		0.00
0070	304-06000	Aggregate Base Course (Class 6)	3,142.970	0.000		
			TON	3,142.970	88,003.16	
			28.00000	3,142.970		88,003.16
0072	304-05000	ABC (CL 5)	10,580.170	5,044.380		
			TON	5,512.570	154,351.96	
			28.00000	10,556.950		295,594.60
0075	304-07009	Aggregate Base Course (Class 7) (Special)	3,500.000	0.000		
			TON	0.000	0.00	
			21.00000	0.000		0.00
0080	308-00300	Stabilized Subgrade	2,974.220	0.000		
			SY	2,974.220	53,535.96	
			18.00000	2,974.220		53,535.96
0085	310-00610	Full Depth Reclamation of Hot Mix Asphalt Pavement (8-12")	83,980.000	21,532.000		
			SY	62,448.000	202,956.00	
			3.25000	83,980.000		272,935.00
0090	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	50.000	0.000		
			TON	5.000	825.00	
			165.00000	5.000		825.00
0095	403-34751	*Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	60,000.000	0.000		
			TON	20,538.030	1,796,050.72	
			87.45000	20,538.030		1,796,050.72
0095		MATERIAL ALLOWANCE 3/4" Rock		26,813.153		
			TON	-20,538.031	-82,100.78	
			3.99750	6,275.122		25,084.80
0095		MATERIAL ALLOWANCE 3/4" Rock		26,261.616		
			TON	0.000	0.00	
			3.99750	26,261.616		104,980.81

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CAT NO0200 ROADWAY						
0095		MATERIAL ALLOWANCE Crushed Fines		53,074.801		
			TON	-20,538.030	-125,382.62	
			6.10490	32,536.771		198,633.73
0095		MATERIAL ALLOWANCE 3AHA Julesburg		34,785.191		
			TON	-20,538.030	-135,152.56	
			6.58060	14,247.161		93,754.87
0095		MATERIAL ALLOWANCE 3AHA Julesburg		18,289.615		
			TON	0.000	0.00	
			6.58060	18,289.615		120,356.64
0095		MATERIAL ALLOWANCE C33 Julesburg		53,074.834		
			TON	-20,538.028	-40,813.17	
			1.98720	32,536.806		64,657.14
0095		MATERIAL ALLOWANCE Recycled Asphalt		27,262.086		
			TON	-20,538.030	-188,760.93	
			9.19080	6,724.056		61,799.45
0095		MATERIAL ALLOWANCE Recycled Asphalt		25,812.695		
			TON	0.000	0.00	
			9.19080	25,812.695		237,239.32
0100	411-10255	Emulsified Asphalt (Slow-Setting)	9,000.000	2,333.000		
			GAL	6,325.000	17,393.75	
			2.75000	8,658.000		23,809.50
0105	420-00510	Geotextile (Crack Reduction) (High Density)	14,000.000	0.000		
			SY	4,864.000	102,144.00	
			21.00000	4,864.000		102,144.00
0110	612-00101	*Delineator (Drivable Concrete Installation) (Type I)	350.000	0.000		
			EACH	0.000	0.00	
			122.50000	0.000		0.00
0115	612-00102	*Delineator (Drivable Concrete Installation) (Type II)	24.000	0.000		
			EACH	0.000	0.00	
			122.50000	0.000		0.00
0120	612-00103	*Delineator (Drivable Concrete Installation) (Type III)	48.000	0.000		
			EACH	0.000	0.00	
			122.50000	0.000		0.00

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CAT NO0200 ROADWAY						
0125	625-00000	*Construction Surveying	1.000	0.320		
			L S	0.680	31,480.60	
			46,295.00000	1.000		46,295.00
0127	625-00001	Const Surveying (Hour)	20.000	0.000		
			HOOR	4.000	560.00	
			140.00000	4.000		560.00
0130	626-00000	*Mobilization	1.000	0.000		
			L S	0.576	423,360.00	
			735,000.00000	0.576		423,360.00
0135	626-01000	*Public Information Services	1.000	0.330		
			L S	0.330	2,219.25	
			6,725.00000	0.660		4,438.50
0140	627-00001	*Pavement Marking Paint	2,730.000	0.000		
			GAL	648.000	19,440.00	
			30.00000	648.000		19,440.00
0145	627-00005	*Epoxy Pavement Marking	910.000	0.000		
			GAL	0.000	0.00	
			75.00000	0.000		0.00
0150	627-30410	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	1,068.000	0.000		
			SF	0.000	0.00	
			14.50000	0.000		0.00
0155	629-01210	*Adjust Monument Box	1.000	0.000		
			EACH	0.000	0.00	
			280.00000	0.000		0.00
0160	630-00000	*Flagging	5,000.000	329.500		
			HOOR	1,254.500	36,380.50	
			29.00000	1,584.000		45,936.00
0162	630-00001	Pilot Car Operation	34.000	0.000		
			HOOR	34.000	1,870.00	
			55.00000	34.000		1,870.00
0165	630-00007	*Traffic Control Inspection	50.000	14.000		
			DAY	11.000	2,255.00	
			205.00000	25.000		5,125.00

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CAT NO0200 ROADWAY						
0170	630-00012	*Traffic Control Management	60.000	7.000		
			DAY	19.000	15,010.00	
			790.00000	26.000		20,540.00
0172	630-80335	Barricade (3 M-A) (Temp)	0.000	0.000		
			EACH	0.000	0.00	
			125.00000	0.000		0.00
0175	630-80341	*Construction Traffic Sign (Panel Size A)	60.000	23.500		
			EACH	1.500	97.50	
			65.00000	25.000		1,625.00
0180	630-80342	*Construction Traffic Sign (Panel Size B)	120.000	14.000		
			EACH	4.000	300.00	
			75.00000	18.000		1,350.00
0185	630-80343	*Construction Traffic Sign (Panel Size C)	4.000	0.000		
			EACH	0.000	0.00	
			95.00000	0.000		0.00
0190	630-80355	*Portable Message Sign Panel	4.000	1.500		
			EACH	0.000	0.00	
			4,500.00000	1.500		6,750.00
0195	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	0.000	0.000		
			EACH	0.000	0.00	
			1,500.00000	0.000		0.00
0200	630-80360	*Drum Channelizing Device	150.000	42.500		
			EACH	0.000	0.00	
			31.00000	42.500		1,317.50
0205	630-80380	*Traffic Cone	350.000	25.000		
			EACH	55.000	440.00	
			8.00000	80.000		640.00
0207	630-80384	Tubular Marker	315.000	0.000		
			EACH	157.500	3,150.00	
			20.00000	157.500		3,150.00
0210	630-80510	*Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.000	0.00	
			7,500.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0215	700-70010	F/A Minor Contract Revisions	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0220	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0225	700-70012	F/A Asphalt Pavement Incentive	125,000.000	0.000		
			F A	40,465.320	40,465.32	
			1.00000	40,465.320		40,465.32
0230	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0235	700-70018	F/A Roadway Smoothness Incentive	40,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0240	700-70019	F/A Asphalt Cement Cost Adjustment	50,000.000	0.000		
			F A	-27,247.920	-27,247.92	
			1.00000	-27,247.920		-27,247.92
0245	700-70021	F/A On-The-Job Trainee	3,850.000	788.000		
			HOOR	1,056.000	1,056.00	
			1.00000	1,844.000		1,844.00
0250	700-70028	F/A ESB Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0252	700-70040	F/A Railroad	150,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0255	700-70220	F/A Phone Service	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0260	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	\$ 8,145,684.88	\$ 2,414,069.74 \$ 4,165,996.10
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0265	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			17,500.00000	1.000		17,500.00
0270	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			20,500.00000	1.000		20,500.00
0275	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			3,150.00000	1.000		3,150.00
			CAT 0400	CURRENT AMT	\$ 41,150.00	\$ 0.00 \$ 41,150.00
PROJECT TOTAL			CURRENT AMT	\$ 8,186,834.88	\$ 2,414,069.74	\$ 4,207,146.10