

ESTIMATE SUMMARY

CONTID: C20310

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 20310-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 49.5 DAYS

TIME ALLOW:

60 WORK DAYS

SH 23 HOLYOKE TO THE STATE LIN

PERCENT TIME: 82.50

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

06/30/2016

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 PROJECT AMT:	\$ 8,175,161.00	PARTICIPATING	\$ 7,578,549.92	\$ 4,277,910.58
AWARD PROJECT AMT:	\$ 7,797,082.50	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	92.70%	TOTAL EARNINGS	7,578,549.92	4,277,910.58
FUNDS AVAILABLE:	\$ 596,611.08	STOCKPILED MATERIALS	0.00	-906,506.76
		GROSS EARNINGS	7,578,549.92	3,371,403.82
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-116,956.24	-30,637.86
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	7,461,593.68	3,340,765.96
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	7,461,593.68	3,340,765.96
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE

\$ 3,340,765.96

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	4.000	4.000		
			HOUR	0.000	0.00	
			152.00000	4.000		608.00
0010	203-01500	Blading	150.000	68.000		
			HOUR	75.000	13,125.00	
			175.00000	143.000		25,025.00
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)	0.000	0.000		
			HOUR	0.000	0.00	
			40.00000	0.000		0.00
0035	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOUR	0.000	0.00	
			60.00000	0.000		0.00
0040	208-00206	Erosion Control Supervisor	60.000	22.000		
			DAY	27.000	16,200.00	
			600.00000	49.000		29,400.00
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)	4.000	0.000		
			ACRE	4.000	6,000.00	
			1,500.00000	4.000		6,000.00
0055	212-00032	*Soil Conditioning	4.000	0.000		
			ACRE	4.000	11,000.00	
			2,750.00000	4.000		11,000.00

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CAT NO0200 ROADWAY						
0060	213-00002	*Mulching (Weed Free Hay)	0.000	0.000		
			ACRE	0.000	0.00	
			7,500.00000	0.000		0.00
0062	213-00013	Spray-on Mulch Blanket	13,000.000	0.000		
			LB	13,000.000	31,460.00	
			2.42000	13,000.000		31,460.00
0065	213-00061	*Mulch Tackifier	0.000	0.000		
			LB	0.000	0.00	
			3.75000	0.000		0.00
0070	304-06000	Aggregate Base Course (Class 6)	3,142.970	3,142.970		
			TON	0.000	0.00	
			28.00000	3,142.970		88,003.16
0072	304-05000	ABC (CL 5)	10,556.950	10,556.950		
			TON	0.000	0.00	
			28.00000	10,556.950		295,594.60
0075	304-07009	Aggregate Base Course (Class 7) (Special)	5,000.000	0.000		
			TON	2,819.140	59,201.94	
			21.00000	2,819.140		59,201.94
0080	308-00300	Stabilized Subgrade	2,974.220	2,974.220		
			SY	0.000	0.00	
			18.00000	2,974.220		53,535.96
0085	310-00610	Full Depth Reclamation of Hot Mix Asphalt Pavement (8-12")	83,346.000	83,980.000		
			SY	-634.000	-2,060.50	
			3.25000	83,346.000		270,874.50
0090	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	73.080	5.000		
			TON	68.080	11,233.20	
			165.00000	73.080		12,058.20
0095	403-34751	*Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	60,500.000	20,538.030		
			TON	38,533.860	3,369,786.06	
			87.45000	59,071.890		5,165,836.78
0095		MATERIAL ALLOWANCE 3/4" Rock		6,275.122		
			TON	-6,275.122	-25,084.80	
			3.99750	0.000		0.00

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0095		MATERIAL ALLOWANCE 3/4" Rock		26,261.616		
			TON	-26,261.616	-104,980.81	
			3.99750	0.000		0.00
0095		MATERIAL ALLOWANCE Crushed Fines		32,536.770		
			TON	-32,536.770	-198,633.73	
			6.10490	0.000		0.00
0095		MATERIAL ALLOWANCE 3AHA Julesburg		14,247.161		
			TON	-14,247.161	-93,754.87	
			6.58060	0.000		0.00
0095		MATERIAL ALLOWANCE 3AHA Julesburg		18,289.615		
			TON	-18,289.615	-120,356.64	
			6.58060	0.000		0.00
0095		MATERIAL ALLOWANCE C33 Julesburg		32,536.806		
			TON	-32,536.806	-64,657.14	
			1.98720	0.000		0.00
0095		MATERIAL ALLOWANCE Recycled Asphalt		6,724.056		
			TON	-6,724.056	-61,799.45	
			9.19080	0.000		0.00
0095		MATERIAL ALLOWANCE Recycled Asphalt		25,812.695		
			TON	-25,812.695	-237,239.32	
			9.19080	0.000		0.00
0100	411-10255	Emulsified Asphalt (Slow-Setting)	8,658.000	8,658.000		
			GAL	0.000	0.00	
			2.75000	8,658.000		23,809.50
0105	420-00510	Geotextile (Crack Reduction) (High Density)	12,789.000	4,864.000		
			SY	7,925.000	166,425.00	
			21.00000	12,789.000		268,569.00
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

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CAT NO0200 ROADWAY						
0120	612-00103	*Delineator (Drivable Concrete Installation) (Type III)	48.000	0.000		
		EACH		0.000	0.00	
			122.50000	0.000		0.00
0125	625-00000	*Construction Surveying	1.000	1.000		
		L S		0.000	0.00	
			46,295.00000	1.000		46,295.00
0127	625-00001	Const Surveying (Hour)	15.000	4.000		
		HOOR		0.000	0.00	
			140.00000	4.000		560.00
0130	626-00000	*Mobilization	1.000	0.576		
		L S		0.385	282,975.00	
			735,000.00000	0.961		706,335.00
0135	626-01000	*Public Information Services	1.000	0.660		
		L S		0.340	2,286.50	
			6,725.00000	1.000		6,725.00
0140	627-00001	*Pavement Marking Paint	2,092.000	648.000		
		GAL		1,444.000	43,320.00	
			30.00000	2,092.000		62,760.00
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	3,500.000	1,584.000		
		HOOR		1,232.000	35,728.00	
			29.00000	2,816.000		81,664.00
0162	630-00001	Pilot Car Operation	350.000	34.000		
		HOOR		251.000	13,805.00	
			55.00000	285.000		15,675.00

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CAT NO0200 ROADWAY						
0165	630-00007	*Traffic Control Inspection	50.000	25.000		
			DAY	14.000	2,870.00	
			205.00000	39.000		7,995.00
0170	630-00012	*Traffic Control Management	60.000	26.000		
			DAY	27.000	21,330.00	
			790.00000	53.000		41,870.00
0172	630-80335	Barricade (3 M-A) (Temp)	6.000	0.000		
			EACH	5.400	675.00	
			125.00000	5.400		675.00
0175	630-80341	*Construction Traffic Sign (Panel Size A)	42.000	25.000		
			EACH	12.800	832.00	
			65.00000	37.800		2,457.00
0180	630-80342	*Construction Traffic Sign (Panel Size B)	72.000	18.000		
			EACH	46.800	3,510.00	
			75.00000	64.800		4,860.00
0185	630-80343	*Construction Traffic Sign (Panel Size C)	0.000	0.000		
			EACH	0.000	0.00	
			95.00000	0.000		0.00
0190	630-80355	*Portable Message Sign Panel	3.000	1.500		
			EACH	1.200	5,400.00	
			4,500.00000	2.700		12,150.00
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	85.000	42.500		
			EACH	34.000	1,054.00	
			31.00000	76.500		2,371.50
0202	630-80363	Drum Channel Dev (Light) (F)	20.000	0.000		
			EACH	18.000	720.00	
			40.00000	18.000		720.00
0205	630-80380	*Traffic Cone	200.000	80.000		
			EACH	100.000	800.00	
			8.00000	180.000		1,440.00

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CAT NO0200 ROADWAY						
0207	630-80384	Tubular Marker	315.000	157.500		
			EACH	126.000	2,520.00	
			20.00000	283.500		5,670.00
0210	630-80510	*Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.000	0.00	
			7,500.00000	0.000		0.00
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	160,000.000	40,465.320		
			F A	112,631.480	112,631.48	
			1.00000	153,096.800		153,096.80
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	65,000.000	0.000		
			F A	64,236.900	64,236.90	
			1.00000	64,236.900		64,236.90
0240	700-70019	F/A Asphalt Cement Cost Adjustment	-27,247.920	-27,247.920		
			F A	0.000	0.00	
			1.00000	-27,247.920		-27,247.92
0245	700-70021	F/A On-The-Job Trainee	2,690.000	1,844.000		
			HOUR	846.000	846.00	
			1.00000	2,690.000		2,690.00
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

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CAT NO0200 ROADWAY						
0255	700-70220	F/A Phone Service	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
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	\$ 8,134,011.00	\$ 3,371,403.82 \$ 7,537,399.92
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	\$ 8,175,161.00	\$ 3,371,403.82	\$ 7,578,549.92