

ESTIMATE SUMMARY

CONTID: C20310

ESTIMATE NO: 0007 PROG

SPEC YR: 2005

PCN: 20310-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 59.5 DAYS

TIME ALLOW:

60 WORK DAYS

SH 23 HOLYOKE TO THE STATE LIN

PERCENT TIME: 99.17

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

08/31/2016

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

07/20/2016

DATE CONTRACT EXECUTED

07/10/2015

DATE ACCEPTED

07/20/2016

CHEYENNE

WY 82009

(307)635-9005

DATE NOTICE TO PROCEED

12/30/2015

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT:	\$ 8,094,342.82	PARTICIPATING	\$ 7,916,844.28	\$ 68,075.93
AWARD PROJECT AMT:	\$ 7,797,082.50	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	97.81%	TOTAL EARNINGS	7,916,844.28	68,075.93
FUNDS AVAILABLE:	\$ 177,498.54	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	7,916,844.28	68,075.93
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-116,956.24	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	7,799,888.04	68,075.93
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	7,799,888.04	68,075.93
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE

\$

68,075.93

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	203-01100	Proof Rolling	4.000	4.000		
			HOUR	0.000	0.00	
			152.00000	4.000		608.00
0010	203-01500	Blading	143.000	143.000		
			HOUR	0.000	0.00	
			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	61.000	61.000		
			DAY	0.000	0.00	
			600.00000	61.000		36,600.00
0045	210-00010	*Reset Mailbox Structure	2.000	2.000		
			EACH	0.000	0.00	
			225.00000	2.000		450.00
0050	212-00006	*Seeding (Native)	4.000	4.000		
			ACRE	0.000	0.00	
			1,500.00000	4.000		6,000.00
0055	212-00032	*Soil Conditioning	4.000	4.000		
			ACRE	0.000	0.00	
			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	13,000.000		
			LB	0.000	0.00	
			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	-19.290	-540.12	
			28.00000	3,123.680		87,463.04
0072	304-05000	ABC (CL 5)	10,607.180	10,556.950		
			TON	50.230	1,406.44	
			28.00000	10,607.180		297,001.04
0075	304-07009	Aggregate Base Course (Class 7) (Special)	4,284.280	4,284.280		
			TON	0.000	0.00	
			21.00000	4,284.280		89,969.88
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	83,346.000		
			SY	0.000	0.00	
			3.25000	83,346.000		270,874.50
0090	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	96.310	96.310		
			TON	0.000	0.00	
			165.00000	96.310		15,891.15
0095	403-34751	*Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	59,876.110	59,876.110		
			TON	0.000	0.00	
			87.45000	59,876.110		5,236,165.82
0095		MATERIAL ALLOWANCE 3/4" Rock		0.000		
			TON	0.000	0.00	
			3.99750	0.000		0.00

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0095		MATERIAL ALLOWANCE 3/4" Rock		0.000		
			TON	0.000	0.00	
				3.99750		0.00
0095		MATERIAL ALLOWANCE Crushed Fines		0.000		
			TON	0.000	0.00	
				6.10490		0.00
0095		MATERIAL ALLOWANCE 3AHA Julesburg		0.000		
			TON	0.000	0.00	
				6.58060		0.00
0095		MATERIAL ALLOWANCE 3AHA Julesburg		0.000		
			TON	0.000	0.00	
				6.58060		0.00
0095		MATERIAL ALLOWANCE C33 Julesburg		0.000		
			TON	0.000	0.00	
				1.98720		0.00
0095		MATERIAL ALLOWANCE Recycled Asphalt		0.000		
			TON	0.000	0.00	
				9.19080		0.00
0095		MATERIAL ALLOWANCE Recycled Asphalt		0.000		
			TON	0.000	0.00	
				9.19080		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	12,789.000	
			SY		0.000	0.00
				21.00000	12,789.000	268,569.00
0110	612-00101	*Delineator (Drivable Concrete Installation) (Type I)		347.000	347.000	
			EACH		0.000	0.00
				122.50000	347.000	42,507.50
0115	612-00102	*Delineator (Drivable Concrete Installation) (Type II)		15.000	15.000	
			EACH		0.000	0.00
				122.50000	15.000	1,837.50

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CAT NO0200 ROADWAY						
0120	612-00103	*Delineator (Drivable Concrete Installation) (Type III)	34.000	34.000		
		EACH		0.000	0.00	
			122.50000	34.000		4,165.00
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)	4.000	4.000		
		HOOR		0.000	0.00	
			140.00000	4.000		560.00
0130	626-00000	*Mobilization	1.000	0.961		
		L S		0.039	28,665.00	
			735,000.00000	1.000		735,000.00
0135	626-01000	*Public Information Services	1.000	1.000		
		L S		0.000	0.00	
			6,725.00000	1.000		6,725.00
0140	627-00001	*Pavement Marking Paint	2,092.000	2,092.000		
		GAL		0.000	0.00	
			30.00000	2,092.000		62,760.00
0145	627-00005	*Epoxy Pavement Marking	876.000	876.000		
		GAL		0.000	0.00	
			75.00000	876.000		65,700.00
0150	627-30410	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	1,189.000	1,189.000		
		SF		0.000	0.00	
			14.50000	1,189.000		17,240.50
0155	629-01210	*Adjust Monument Box	1.000	1.000		
		EACH		0.000	0.00	
			280.00000	1.000		280.00
0160	630-00000	*Flagging	3,052.000	3,052.000		
		HOOR		0.000	0.00	
			29.00000	3,052.000		88,508.00
0162	630-00001	Pilot Car Operation	296.000	296.000		
		HOOR		0.000	0.00	
			55.00000	296.000		16,280.00

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CAT NO0200 ROADWAY						
0165	630-00007	*Traffic Control Inspection	50.000	50.000		
			DAY	0.000	0.00	
			205.00000	50.000		10,250.00
0170	630-00012	*Traffic Control Management	63.000	63.000		
			DAY	0.000	0.00	
			790.00000	63.000		49,770.00
0172	630-80335	Barricade (3 M-A) (Temp)	6.000	5.400		
			EACH	0.600	75.00	
			125.00000	6.000		750.00
0175	630-80341	*Construction Traffic Sign (Panel Size A)	42.000	37.800		
			EACH	4.200	273.00	
			65.00000	42.000		2,730.00
0180	630-80342	*Construction Traffic Sign (Panel Size B)	72.000	64.800		
			EACH	7.200	540.00	
			75.00000	72.000		5,400.00
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	2.700		
			EACH	0.300	1,350.00	
			4,500.00000	3.000		13,500.00
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	76.500		
			EACH	8.500	263.50	
			31.00000	85.000		2,635.00
0202	630-80363	Drum Channel Dev (Light) (F)	20.000	18.000		
			EACH	2.000	80.00	
			40.00000	20.000		800.00
0205	630-80380	*Traffic Cone	200.000	180.000		
			EACH	20.000	160.00	
			8.00000	200.000		1,600.00

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CAT NO0200 ROADWAY						
0207	630-80384	Tubular Marker	315.000	283.500		
			EACH	31.500	630.00	
			20.00000	315.000		6,300.00
0210	630-80510	*Mobile Pavement Marking Zone	1.000	1.000		
			L S	0.000	0.00	
			7,500.00000	1.000		7,500.00
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	153,900.800	153,900.800		
			F A	0.000	0.00	
			1.00000	153,900.800		153,900.80
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	64,236.900	64,236.900		
			F A	0.000	0.00	
			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	4,471.000	2,690.000		
			HOUR	1,781.000	1,781.00	
			1.00000	4,471.000		4,471.00
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	23,101.580	23,101.58	
			1.00000	23,101.580		23,101.58

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CAT NO0200 ROADWAY						
0255	700-70220	F/A Phone Service	2,302.210	0.000		
			F A	2,302.210	2,302.21	
			1.00000	2,302.210		2,302.21
0260	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0262	900-00006	Added Item (Dollar)/ Price Reduction	0.000	0.000		
			DOL	-60.000	-60.00	
			1.00000	-60.000		-60.00
0264	900-00014	Added Item (Lump Sum)/ Railroad Crossing Modification	1.000	0.000		
			L S	1.000	8,048.32	
			8,048.32000	1.000		8,048.32
			CAT 0200	CURRENT AMT	\$ 8,053,192.82	\$ 68,075.93
						\$ 7,875,694.28
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	\$ 8,094,342.82	\$ 68,075.93	\$ 7,916,844.28