

ESTIMATE SUMMARY

CONTID: C20516

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 20516-BID

COFRS REPORTING CATEGORY: 6

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 26.0 DAYS

TIME ALLOW:

106 WORK DAYS

REGION 1 WIDE - MOSTLY IN DENVER

PERCENT TIME: 24.53

ORIG TIME ALLOW:

106 WORK DAYS

PROJECT NO:

NHPP R100-232

REG 1 - VALLEY GIRDER CLEANOUT

NAME OF ROAD:

PROJECT COUNTIES:

DENVER

ADAMS, REGION 1

DOUGLAS, REGION 1

JEFFERSON, REGION 1

CONTRACTOR:

Lobato Construction, LLC

PAY PERIOD ENDING

05/25/2016

DATE TIME STARTED

04/18/2016

1333 West 120th Avenue, Suite 110

DATE LET

01/07/2016

DATE WORK BEGAN

04/18/2016

DATE AWARDED

01/28/2016

DATE TIME STOPPED

DATE CONTRACT EXECUTED

02/23/2016

DATE ACCEPTED

Westminster

CO 802234 (303)775-4886

DATE NOTICE TO PROCEED

04/18/2016

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,142,911.69 PARTICIPATING	\$ 365,158.80	\$ 320,612.37
AWARD PROJECT AMT: \$ 1,080,695.59 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 31.95% TOTAL EARNINGS	365,158.80	320,612.37
FUNDS AVAILABLE: \$ 777,752.89 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	365,158.80
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-9,190.76	-7,854.37
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	355,968.04
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	355,968.04
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE

\$

312,758.00

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	208-00002	Erosion Log (12 Inch)	100.000	0.000		
			LF	0.000	0.00	
			24.87000	0.000		0.00
0010	208-00035	Aggregate Bag	80.000	32.000		
			LF	48.000	1,810.08	
			37.71000	80.000		3,016.80
0015	208-00205	*Erosion Control Supervisor	70.000	4.000		
			HOURL	19.000	1,842.24	
			96.96000	23.000		2,230.08
0020	240-00000	*Wildlife Biologist	70.000	4.000		
			HOURL	12.000	1,091.52	
			90.96000	16.000		1,455.36
0025	250-00050	*Monitoring Technician	120.000	6.000		
			HOURL	30.000	2,844.30	
			94.81000	36.000		3,413.16
0030	250-00110	*Health and Safety Officer	550.000	26.000		
			HOURL	129.000	14,293.20	
			110.80000	155.000		17,174.00
0035	607-11525	Fence (Plastic)	70.000	0.000		
			LF	70.000	2,030.00	
			29.00000	70.000		2,030.00
0040	626-00000	*Mobilization	1.000	0.000		
			L S	0.588	58,800.00	
			100,000.00000	0.588		58,800.00
0045	626-01104	*Public Information Services (Tier IV)	1.000	0.100		
			L S	0.000	0.00	
			6,426.75000	0.100		642.67
0050	630-00000	*Flagging	80.000	0.000		
			HOURL	20.000	884.20	
			44.21000	20.000		884.20
0055	630-00003	*Uniformed Traffic Control	200.000	0.000		
			HOURL	0.000	0.00	
			72.69000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	630-00006	*Uniformed Traffic Control (Vehicle)	200.000	0.000		
			57.69000	0.000	0.00	0.00
0065	630-00007	*Traffic Control Inspection	5.000	0.000		
			427.35000	0.000	0.00	0.00
0070	630-00012	*Traffic Control Management	85.000	4.000		
			543.08000	22.000	11,947.76	14,120.08
0075	630-00015	*Uniformed Traffic Control Coordination	12.000	0.000		
			146.07000	0.000	0.00	0.00
0080	630-80001	*Flashing Beacon (Portable)	4.000	0.000		
			398.69000	0.000	0.00	0.00
0085	630-80335	*Barricade (Type 3 M-A) (Temporary)	20.000	0.000		
			256.84000	0.000	0.00	0.00
0090	630-80341	*Construction Traffic Sign (Panel Size A)	25.000	1.000		
			98.97000	0.000	0.00	98.97
0095	630-80342	*Construction Traffic Sign (Panel Size B)	46.000	1.500		
			120.91000	4.000	483.64	665.01
0100	630-80343	*Construction Traffic Sign (Panel Size C)	8.000	0.000		
			279.60000	0.000	0.00	0.00
0105	630-80344	*Construction Traffic Sign (Special)	64.000	16.000		
			39.02000	0.000	0.00	624.32
0110	630-80350	*Vertical Panel	30.000	0.000		
			98.73000	0.000	0.00	0.00

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CAT NO0200 ROADWAY						
0115	630-80355	*Portable Message Sign Panel	2.000	0.000		
			EACH	0.000	0.00	
			5,518.38000	0.000		0.00
0120	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.000		
			EACH	0.000	0.00	
			2,018.38000	0.000		0.00
0125	630-80360	*Drum Channelizing Device	150.000	0.000		
			EACH	5.000	226.25	
			45.25000	5.000		226.25
0130	630-80380	*Traffic Cone	500.000	2.500		
			EACH	7.000	109.06	
			15.58000	9.500		148.01
0135	630-85041	*Mobile Attenuator	80.000	0.000		
			DAY	9.000	4,897.89	
			544.21000	9.000		4,897.89
0140	700-70010	F/A Minor Contract Revisions	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0145	700-70011	F/A Partnering	500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0150	700-70016	F/A Fuel Cost Adjustment	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0155	700-70380	F/A Erosion Control	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0245	900-00010	Added Item (Hour)/ Hazardous Waste Removal	0.000	0.000		
			HOUR	0.000	0.00	
			324.80000	0.000		0.00

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CAT NO0200 ROADWAY						
0250	900-00010	Added Item (Hour)/ Concrete Spoil Removal	3.000	0.000		
			HOOR	3.000	716.10	
			238.70000	3.000		716.10
			CAT 0200	CURRENT AMT \$	428,963.91 \$	101,976.24 \$ 111,142.91
CAT NO0300 F-17-JW						
0165	202-04041	Clean Box Girder (Forms and Debris)	29,668.000	4,690.000		
			SF	0.000	0.00	
			2.31000	4,690.000		10,833.90
0170	210-00500	Rebuild Portions of Present Structure	4.000	0.000		
			EACH	0.000	0.00	
			617.03000	0.000		0.00
			CAT 0300	CURRENT AMT \$	71,001.20 \$	0.00 \$ 10,833.90
CAT NO0301 E-16-MO						
0175	202-04041	Clean Box Girder (Forms and Debris)	23,040.000	0.000		
			SF	0.000	0.00	
			2.31000	0.000		0.00
0180	210-00500	Rebuild Portions of Present Structure	4.000	0.000		
			EACH	0.000	0.00	
			617.03000	0.000		0.00
			CAT 0301	CURRENT AMT \$	55,690.52 \$	0.00 \$ 0.00
CAT NO0302 F-16-NY						
0185	202-04041	Clean Box Girder (Forms and Debris)	124,450.000	0.000		
			SF	80,449.000	185,837.19	
			2.31000	80,449.000		185,837.19
0190	210-04025	Modify Structure	81.000	18.000		
			EACH	33.000	1,403.49	
			42.53000	51.000		2,169.03
0195	700-70042	F/A Railroad Flagging	8,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0302	CURRENT AMT \$	298,924.43 \$	187,240.68 \$ 188,006.22
CAT NO0303 F-16-OB						
0200	202-04041	Clean Box Girder (Forms and Debris)	26,330.000	4,485.000		
			SF	13,094.000	30,247.14	
			2.31000	17,579.000		40,607.49

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CAT NO0303 F-16-OB						
0205	210-04025	Modify Structure	29.000	0.000		
			EACH	27.000	1,148.31	
			42.53000	27.000		1,148.31
			CAT 0303	CURRENT AMT \$	62,055.67 \$	31,395.45 \$ 41,755.80
CAT NO0304 E-17-QJ						
0210	202-04041	Clean Box Girder (Forms and Debris)	64,515.000	0.000		
			SF	0.000	0.00	
			2.31000	0.000		0.00
0215	210-00500	Rebuild Portions of Present Structure	4.000	0.000		
			EACH	0.000	0.00	
			617.03000	0.000		0.00
0220	607-53137	Fence Chain Link (Special) (36 Inch)	18.000	0.000		
			LF	0.000	0.00	
			144.65000	0.000		0.00
			CAT 0304	CURRENT AMT \$	154,101.47 \$	0.00 \$ 0.00
CAT NO0305 E-16-JW						
0225	202-04041	Clean Box Girder (Forms and Debris)	19,755.000	4,062.000		
			SF	0.000	0.00	
			2.31000	4,062.000		9,383.22
0230	509-00010	Structural Steel (Special)	34.000	0.000		
			LB	0.000	0.00	
			123.85000	0.000		0.00
0235	509-08010	Alter and Erect Structural Steel	1.000	0.000		
			L S	0.000	0.00	
			18,292.79000	0.000		0.00
			CAT 0305	CURRENT AMT \$	68,137.74 \$	0.00 \$ 9,383.22
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0240	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			4,036.75000	1.000		4,036.75
			CAT 0400	CURRENT AMT \$	4,036.75 \$	0.00 \$ 4,036.75
PROJECT TOTAL			CURRENT AMT \$	1,142,911.69 \$	320,612.37 \$	365,158.80