

ESTIMATE SUMMARY

CONTID: C20516

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 20516-BID

COFRS REPORTING CATEGORY: 6

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 48.0 DAYS

TIME ALLOW:

106 WORK DAYS

REGION 1 WIDE - MOSTLY IN DENVER

PERCENT TIME: 45.28

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

06/25/2016

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: \$ 1,162,241.93 PARTICIPATING	\$ 796,240.78	\$ 431,081.98
AWARD PROJECT AMT: \$ 1,080,695.59 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 68.51% TOTAL EARNINGS	796,240.78	431,081.98
FUNDS AVAILABLE: \$ 366,001.15 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	796,240.78
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-16,210.43	-7,019.67
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	780,030.35
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	780,030.35
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE

\$

424,062.31

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C20516
 PCN: 20516-BID
 PROJECT: NHPP R100-232

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 2
 ESTIMATE RUN 07/06/2016
 08:20:41

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	100.000	2,487.00	
			24.87000	100.000		2,487.00
0010	208-00035	Aggregate Bag	80.000	80.000		
			LF	0.000	0.00	
			37.71000	80.000		3,016.80
0015	208-00205	*Erosion Control Supervisor	70.000	23.000		
			HOURL	25.000	2,424.00	
			96.96000	48.000		4,654.08
0020	240-00000	*Wildlife Biologist	70.000	16.000		
			HOURL	20.000	1,819.20	
			90.96000	36.000		3,274.56
0025	250-00050	*Monitoring Technician	120.000	36.000		
			HOURL	46.000	4,361.26	
			94.81000	82.000		7,774.42
0030	250-00110	*Health and Safety Officer	550.000	155.000		
			HOURL	172.000	19,057.60	
			110.80000	327.000		36,231.60
0035	607-11525	Fence (Plastic)	70.000	70.000		
			LF	0.000	0.00	
			29.00000	70.000		2,030.00
0040	626-00000	*Mobilization	1.000	0.588		
			L S	0.393	39,300.00	
			100,000.00000	0.981		98,100.00
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	84.000	20.000		
			HOURL	64.000	2,829.44	
			44.21000	84.000		3,713.64
0055	630-00003	*Uniformed Traffic Control	200.000	0.000		
			HOURL	0.000	0.00	
			72.69000	0.000		0.00

CONTID: C20516
 PCN: 20516-BID
 PROJECT: NHPP R100-232

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 3
 ESTIMATE RUN 07/06/2016
 08:20:41

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						
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	26.000		
			543.08000	48.000	11,947.76	26,067.84
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	2.000	98.97	197.94
0095	630-80342	*Construction Traffic Sign (Panel Size B)	46.000	5.500		
			120.91000	15.000	1,148.65	1,813.65
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	16.000	0.00	624.32
0110	630-80350	*Vertical Panel	30.000	0.000		
			98.73000	2.000	197.46	197.46

CONTID: C20516
 PCN: 20516-BID
 PROJECT: NHPP R100-232

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 4
 ESTIMATE RUN 07/06/2016
 08:20:41

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						
0115	630-80355	*Portable Message Sign Panel	2.000	0.000		
			EACH	1.000	5,518.38	
			5,518.38000	1.000		5,518.38
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	5.000		
			EACH	24.000	1,086.00	
			45.25000	29.000		1,312.25
0130	630-80380	*Traffic Cone	500.000	9.500		
			EACH	4.000	62.32	
			15.58000	13.500		210.33
0135	630-85041	*Mobile Attenuator	80.000	9.000		
			DAY	0.000	0.00	
			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	19.000	0.000		
			HOUR	19.000	6,171.20	
			324.80000	19.000		6,171.20

CONTID: C20516
 PCN: 20516-BID
 PROJECT: NHPP R100-232

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 5
 ESTIMATE RUN 07/06/2016
 08:20:41

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						
0250	900-00010	Added Item (Hour)/ Concrete Spoil Removal	12.000	3.000		
			HOOR	9.000	2,148.30	
			238.70000	12.000		2,864.40
CAT 0200 CURRENT AMT \$ 437,460.25 \$ 100,657.54 \$ 211,800.44						
CAT NO0300 F-17-JW						
0165	202-04041	Clean Box Girder (Forms and Debris)	34,358.000	4,690.000		
			SF	29,668.000	68,533.08	
			2.31000	34,358.000		79,366.98
0170	210-00500	Rebuild Portions of Present Structure	4.000	0.000		
			EACH	4.000	2,468.12	
			617.03000	4.000		2,468.12
CAT 0300 CURRENT AMT \$ 81,835.10 \$ 71,001.20 \$ 81,835.10						
CAT NO0301 E-16-MO						
0175	202-04041	Clean Box Girder (Forms and Debris)	23,040.000	0.000		
			SF	23,040.000	53,222.40	
			2.31000	23,040.000		53,222.40
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 \$ 53,222.40 \$ 53,222.40						
CAT NO0302 F-16-NY						
0185	202-04041	Clean Box Girder (Forms and Debris)	124,450.000	80,449.000		
			SF	23,475.000	54,227.25	
			2.31000	103,924.000		240,064.44
0190	210-04025	Modify Structure	81.000	51.000		
			EACH	8.000	340.24	
			42.53000	59.000		2,509.27
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 \$ 54,567.49 \$ 242,573.71						
CAT NO0303 F-16-OB						
0200	202-04041	Clean Box Girder (Forms and Debris)	26,330.000	17,579.000		
			SF	0.000	0.00	
			2.31000	17,579.000		40,607.49

CONTID: C20516
 PCN: 20516-BID
 PROJECT: NHPP R100-232

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 6
 ESTIMATE RUN 07/06/2016
 08:20:41

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 NO0303 F-16-OB						
0205	210-04025	Modify Structure	29.000	27.000		
			EACH	0.000	0.00	
			42.53000	27.000		1,148.31
			CAT 0303	CURRENT AMT \$ 62,055.67 \$	0.00 \$	41,755.80
CAT NO0304 E-17-QJ						
0210	202-04041	Clean Box Girder (Forms and Debris)	64,515.000	0.000		
			SF	64,515.000	149,029.65	
			2.31000	64,515.000		149,029.65
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	18.000	2,603.70	
			144.65000	18.000		2,603.70
			CAT 0304	CURRENT AMT \$ 154,101.47 \$	151,633.35 \$	151,633.35
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 \$ 1,162,241.93 \$	431,081.98 \$	796,240.77