

ESTIMATE SUMMARY

CONTID: C20516

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 20516-BID

COFRS REPORTING CATEGORY: 6

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 92.0 DAYS

TIME ALLOW:

106 WORK DAYS

REGION 1 WIDE - MOSTLY IN DENVER

PERCENT TIME: 86.79

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

08/26/2016

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 PROJECT AMT:	\$ 1,171,625.15	PARTICIPATING	\$ 888,985.90	\$ 92,745.12
AWARD PROJECT AMT:	\$ 1,080,695.59	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	75.88%	TOTAL EARNINGS	888,985.90	92,745.12
FUNDS AVAILABLE:	\$ 282,639.25	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	888,985.90	92,745.12
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-16,210.43	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	872,775.47	92,745.12
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	872,775.47	92,745.12
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE

\$

92,745.12

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 2  
 ESTIMATE RUN 09/06/2016  
 15:06:49

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	100.000		
			LF	0.000	0.00	
			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	48.000		
			HOURL	3.000	290.88	
			96.96000	51.000		4,944.96
0020	240-00000	*Wildlife Biologist	70.000	36.000		
			HOURL	4.000	363.84	
			90.96000	40.000		3,638.40
0025	250-00050	*Monitoring Technician	120.000	82.000		
			HOURL	6.000	568.86	
			94.81000	88.000		8,343.28
0030	250-00110	*Health and Safety Officer	550.000	327.000		
			HOURL	24.000	2,659.20	
			110.80000	351.000		38,890.80
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	0.981		
			L S	0.000	0.00	
			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	84.000		
			HOURL	0.000	0.00	
			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: 0004

Page 3  
 ESTIMATE RUN 09/06/2016  
 15:06:49

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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	48.000		
			543.08000	56.000	4,344.64	30,412.48
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	2.000		
			98.97000	3.600	158.35	356.29
0095	630-80342	*Construction Traffic Sign (Panel Size B)	46.000	15.000		
			120.91000	27.000	1,450.92	3,264.57
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	28.800	499.46	1,123.78
0110	630-80350	*Vertical Panel	30.000	2.000		
			98.73000	27.000	2,468.25	2,665.71

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 4  
 ESTIMATE RUN 09/06/2016  
 15:06:49

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CAT NO0200 ROADWAY						
0115	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.800	4,414.70	
			5,518.38000	1.800		9,933.08
0120	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.000		
			EACH	0.900	1,816.54	
			2,018.38000	0.900		1,816.54
0125	630-80360	*Drum Channelizing Device	150.000	29.000		
			EACH	23.200	1,049.80	
			45.25000	52.200		2,362.05
0130	630-80380	*Traffic Cone	500.000	13.500		
			EACH	10.800	168.26	
			15.58000	24.300		378.59
0135	630-85041	*Mobile Attenuator	80.000	9.000		
			DAY	8.000	4,353.68	
			544.21000	17.000		9,251.57
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	19.000		
			HOUR	0.000	0.00	
			324.80000	19.000		6,171.20

CONTID: C20516  
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 5  
 ESTIMATE RUN 09/06/2016  
 15:06:49

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CAT NO0200 ROADWAY						
0250	900-00010	Added Item (Hour)/ Concrete Spoil Removal	12.000	12.000		
			HOOR	0.000	0.00	
			238.70000	12.000		2,864.40
CAT 0200 CURRENT AMT \$ 437,460.25 \$ 24,607.38 \$ 236,407.82						
CAT NO0300 F-17-JW						
0165	202-04041	Clean Box Girder (Forms and Debris)	34,358.000	34,358.000		
			SF	0.000	0.00	
			2.31000	34,358.000		79,366.98
0170	210-00500	Rebuild Portions of Present Structure	4.000	4.000		
			EACH	0.000	0.00	
			617.03000	4.000		2,468.12
CAT 0300 CURRENT AMT \$ 81,835.10 \$ 0.00 \$ 81,835.10						
CAT NO0301 E-16-MO						
0175	202-04041	Clean Box Girder (Forms and Debris)	23,040.000	23,040.000		
			SF	0.000	0.00	
			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 \$ 0.00 \$ 53,222.40						
CAT NO0302 F-16-NY						
0185	202-04041	Clean Box Girder (Forms and Debris)	124,450.000	103,924.000		
			SF	0.000	0.00	
			2.31000	103,924.000		240,064.44
0190	210-04025	Modify Structure	81.000	59.000		
			EACH	0.000	0.00	
			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 \$ 0.00 \$ 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: 0004

Page 6  
 ESTIMATE RUN 09/06/2016  
 15:06:49

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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	64,515.000			
			SF	0.000	0.00		
			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	18.000			
			LF	0.000	0.00		
			144.65000	18.000		2,603.70	
			CAT 0304	CURRENT AMT \$	154,101.47 \$	0.00 \$	151,633.35
CAT NO0305 E-16-JW							
0225	202-04041	Clean Box Girder (Forms and Debris)	23,817.000	4,062.000			
			SF	19,755.000	45,634.05		
			2.31000	23,817.000		55,017.27	
0230	509-00010	Structural Steel (Special)	34.000	0.000			
			LB	34.000	4,210.90		
			123.85000	34.000		4,210.90	
0235	509-08010	Alter and Erect Structural Steel	1.000	0.000			
			L S	1.000	18,292.79		
			18,292.79000	1.000		18,292.79	
			CAT 0305	CURRENT AMT \$	77,520.96 \$	68,137.74 \$	77,520.96
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 \$	1,171,625.15 \$	92,745.12 \$	888,985.89