

ESTIMATE SUMMARY

CONTID: C20516

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 20516-BID

COFRS REPORTING CATEGORY: 6

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 173.0 DAYS

TIME ALLOW:

106 WORK DAYS

REGION 1 WIDE - MOSTLY IN DENVER

PERCENT TIME: 163.21

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

12/28/2016

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:	\$ 1,175,343.97	PARTICIPATING	\$ 1,000,623.34	\$ 111,637.44
AWARD PROJECT AMT:	\$ 1,080,695.59	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	85.13%	TOTAL EARNINGS	1,000,623.34	111,637.44
FUNDS AVAILABLE:	\$ 174,720.63	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	1,000,623.34	111,637.44
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-16,210.43	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	984,412.91	111,637.44
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	984,412.91	111,637.44
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE

\$

111,637.44

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	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	71.000	51.000		
			HOURL	20.000	1,939.20	
			96.96000	71.000		6,884.16
0020	240-00000	*Wildlife Biologist	70.000	40.000		
			HOURL	8.000	727.68	
			90.96000	48.000		4,366.08
0025	250-00050	*Monitoring Technician	120.000	88.000		
			HOURL	16.000	1,516.96	
			94.81000	104.000		9,860.24
0030	250-00110	*Health and Safety Officer	550.000	351.000		
			HOURL	68.000	7,534.40	
			110.80000	419.000		46,425.20
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	0.900	5,784.08	
			6,426.75000	1.000		6,426.75
0050	630-00000	*Flagging	164.000	84.000		
			HOURL	80.000	3,536.80	
			44.21000	164.000		7,250.44
0055	630-00003	*Uniformed Traffic Control	200.000	0.000		
			HOURL	90.000	6,542.10	
			72.69000	90.000		6,542.10

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CAT NO0200 ROADWAY						
0060	630-00006	*Uniformed Traffic Control (Vehicle)	200.000	0.000		
			57.69000	90.000	5,192.10	5,192.10
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	56.000		
			543.08000	66.000	5,430.80	35,843.28
0075	630-00015	*Uniformed Traffic Control Coordination	12.000	0.000		
			146.07000	12.000	1,752.84	1,752.84
0080	630-80001	*Flashing Beacon (Portable)	4.000	0.000		
			398.69000	3.600	1,435.28	1,435.28
0085	630-80335	*Barricade (Type 3 M-A) (Temporary)	20.000	0.000		
			256.84000	5.400	1,386.94	1,386.94
0090	630-80341	*Construction Traffic Sign (Panel Size A)	25.000	3.600		
			98.97000	7.200	356.29	712.58
0095	630-80342	*Construction Traffic Sign (Panel Size B)	46.000	27.000		
			120.91000	36.000	1,088.19	4,352.76
0100	630-80343	*Construction Traffic Sign (Panel Size C)	8.000	0.000		
			279.60000	7.200	2,013.12	2,013.12
0105	630-80344	*Construction Traffic Sign (Special)	64.000	28.800		
			39.02000	28.800	0.00	1,123.78
0110	630-80350	*Vertical Panel	30.000	27.000		
			98.73000	27.000	0.00	2,665.71

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CAT NO0200 ROADWAY						
0115	630-80355	*Portable Message Sign Panel	2.000	1.800		
			EACH	0.000	0.00	
			5,518.38000	1.800		9,933.08
0120	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.900		
			EACH	0.900	1,816.54	
			2,018.38000	1.800		3,633.08
0125	630-80360	*Drum Channelizing Device	150.000	52.200		
			EACH	82.800	3,746.70	
			45.25000	135.000		6,108.75
0130	630-80380	*Traffic Cone	500.000	24.300		
			EACH	65.700	1,023.61	
			15.58000	90.000		1,402.20
0135	630-85041	*Mobile Attenuator	80.000	17.000		
			DAY	10.000	5,442.10	
			544.21000	27.000		14,693.67
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

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CAT NO0200 ROADWAY						
0250	900-00010	Added Item (Hour)/ Concrete Spoil Removal	12.000	12.000		
			12.000	0.000	0.00	
			238.70000	12.000		2,864.40
CAT 0200 CURRENT AMT \$ 441,094.01 \$ 58,265.73 \$ 294,673.54						
CAT NO0300 F-17-JW						
0165	202-04041	Clean Box Girder (Forms and Debris)	34,358.000	34,358.000		
			34.35800	0.000	0.00	
			2.31000	34,358.000		79,366.98
0170	210-00500	Rebuild Portions of Present Structure	4.000	4.000		
			4.000	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		
			23.04000	0.000	0.00	
			2.31000	23,040.000		53,222.40
0180	210-00500	Rebuild Portions of Present Structure	4.000	0.000		
			4.000	4.000	2,468.12	
			617.03000	4.000		2,468.12
CAT 0301 CURRENT AMT \$ 55,690.52 \$ 2,468.12 \$ 55,690.52						
CAT NO0302 F-16-NY						
0185	202-04041	Clean Box Girder (Forms and Debris)	124,450.000	103,924.000		
			124.45000	20,525.000	47,412.75	
			2.31000	124,449.000		287,477.19
0190	210-04025	Modify Structure	83.000	59.000		
			83.000	24.000	1,020.72	
			42.53000	83.000		3,529.99
0195	700-70042	F/A Railroad Flagging	8,000.000	0.000		
			8.00000	2.000	2.00	
			1.00000	2.000		2.00
CAT 0302 CURRENT AMT \$ 299,009.49 \$ 48,435.47 \$ 291,009.18						
CAT NO0303 F-16-OB						
0200	202-04041	Clean Box Girder (Forms and Debris)	26,330.000	17,579.000		
			26.33000	0.000	0.00	
			2.31000	17,579.000		40,607.49

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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	4.000	2,468.12		
			617.03000	4.000		2,468.12	
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 \$	2,468.12 \$	154,101.47
CAT NO0305 E-16-JW							
0225	202-04041	Clean Box Girder (Forms and Debris)	23,817.000	23,817.000			
			SF	0.000	0.00		
			2.31000	23,817.000		55,017.27	
0230	509-00010	Structural Steel (Special)	34.000	34.000			
			LB	0.000	0.00		
			123.85000	34.000		4,210.90	
0235	509-08010	Alter and Erect Structural Steel	1.000	1.000			
			L S	0.000	0.00		
			18,292.79000	1.000		18,292.79	
			CAT 0305	CURRENT AMT \$	77,520.96 \$	0.00 \$	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 \$	1,175,343.97 \$	111,637.44 \$	1,000,623.32