

ESTIMATE SUMMARY

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 CONTID: C20565 ESTIMATE NO: 0002 PROG SPEC YR: 2005  
 PCN: 20565-BID COFRS REPORTING CATEGORY: 3 FACS REF NO:  
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CONTRACT DESCRIPTION: R3 MONTROSE SIGNAL REPLACEMENT  
 TIME CHARGED: 27.5 DAYS TIME ALLOW: 60 WORK DAYS  
 PERCENT TIME: 45.83 ORIG TIME ALLOW: 60 WORK DAYS

PROJECT NO: STAR300-219  
 MONTROSE SIGNAL REPLACEMENT  
 NAME OF ROAD:  
 PROJECT COUNTIES: MONTROSE, REGION 3

CONTRACTOR: CS Construction, Inc.  
 22023 N. 20th Avenue  
 Suite #A  
 Phoenix AZ 85027 (623)889-7650

PAY PERIOD ENDING	06/09/2016	DATE TIME STARTED	05/02/2016
DATE LET	03/03/2016	DATE WORK BEGAN	05/02/2016
DATE AWARDED	03/14/2016	DATE TIME STOPPED	
DATE CONTRACT EXECUTED	04/05/2016	DATE ACCEPTED	
DATE NOTICE TO PROCEED	05/02/2016		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,152,444.00 PARTICIPATING	\$ 452,242.66	\$ 136,649.00
AWARD PROJECT AMT:	\$ 1,055,555.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	39.24% TOTAL EARNINGS	452,242.66	136,649.00
FUNDS AVAILABLE:	\$ 700,201.34 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	452,242.66	136,649.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-11,865.32	-4,099.47
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	440,377.34	132,549.53
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	440,377.34	132,549.53
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 132,549.53

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
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CAT NO0200 ROADWAY						
0005	202-00011	Tree Trimming	2.000	0.000		
			EACH	0.000	0.00	
			50.00000	0.000		0.00
0010	202-00750	Removal of Luminaire	1.000	0.000		
			EACH	0.000	0.00	
			50.00000	0.000		0.00
0015	202-00810	Removal of Ground Sign	1.000	0.000		
			EACH	0.000	0.00	
			125.00000	0.000		0.00
0020	202-00827	Removal of Pull Box	4.000	0.000		
			EACH	0.000	0.00	
			75.00000	0.000		0.00
0025	202-00828	Removal of Traffic Signal Equipment	1.000	0.000		
			L S	0.000	0.00	
			16,000.00000	0.000		0.00
0030	203-01597	*Potholing	68.000	67.000		
			HOOR	1.000	500.00	
			500.00000	68.000		34,000.00
0035	208-00035	Aggregate Bag	600.000	26.000		
			LF	80.000	280.00	
			3.50000	106.000		371.00
0040	208-00045	Concrete Washout Structure	3.000	1.000		
			EACH	0.000	0.00	
			600.00000	1.000		600.00
0045	208-00051	Storm Drain Inlet Protection (Type I)	30.000	27.000		
			LF	0.000	0.00	
			15.00000	27.000		405.00
0050	208-00106	Sweeping (Sediment Removal)	30.000	22.000		
			HOOR	8.000	1,600.00	
			200.00000	30.000		6,000.00
0055	210-00760	Reset Luminaire	4.000	0.000		
			EACH	0.000	0.00	
			50.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	210-00865	Reset Pedestrian Signal Head	4.000	0.000		
			EACH	0.000	0.00	
			100.00000	0.000		0.00
0065	210-00867	Reset Fire Preemption Unit	3.000	0.000		
			EACH	0.000	0.00	
			100.00000	0.000		0.00
0070	212-01200	Landscape Restoration	1.000	0.500		
			L S	0.000	0.00	
			2,905.00000	0.500		1,452.50
0075	503-00018	*Drilled Caisson (18 Inch)	15.000	15.000		
			LF	0.000	0.00	
			400.00000	15.000		6,000.00
0080	503-00036	*Drilled Caisson (36 Inch)	75.000	0.000		
			LF	0.000	0.00	
			450.00000	0.000		0.00
0085	503-00048	*Drilled Caisson (48 Inch)	105.000	105.000		
			LF	0.000	0.00	
			500.00000	105.000		52,500.00
0090	613-00206	*2 Inch Electrical Conduit (Bored)	1,629.000	1,249.000		
			LF	380.000	9,500.00	
			25.00000	1,629.000		40,725.00
0095	613-00306	*3 Inch Electrical Conduit (Bored)	4,832.000	3,224.000		
			LF	1,608.000	32,160.00	
			20.00000	4,832.000		96,640.00
0100	613-00408	*4 Inch Electrical Conduit (Bored)	780.000	0.000		
			LF	780.000	19,500.00	
			25.00000	780.000		19,500.00
0105	613-01200	2 Inch Electrical Conduit (Plastic)	1,032.000	975.000		
			LF	57.000	684.00	
			12.00000	1,032.000		12,384.00
0110	613-01300	3 Inch Electrical Conduit (Plastic)	327.000	307.000		
			LF	20.000	200.00	
			10.00000	327.000		3,270.00

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CAT NO0200 ROADWAY						
0115	613-07000	Pull Box (Special)	20.000	0.000		
			EACH	18.000	28,350.00	
			1,575.00000	18.000		28,350.00
0120	613-07003	Type Three Pull Box	13.000	0.000		
			EACH	11.000	9,350.00	
			850.00000	11.000		9,350.00
0125	613-07004	Type Four Pull Box	9.000	0.000		
			EACH	6.000	8,700.00	
			1,450.00000	6.000		8,700.00
0130	613-07005	Type Five Pull Box	3.000	0.000		
			EACH	3.000	5,400.00	
			1,800.00000	3.000		5,400.00
0135	613-10000	Wiring	1.000	0.000		
			L S	0.000	0.00	
			26,500.00000	0.000		0.00
0140	613-13000	Luminaire (LED)	8.000	0.000		
			EACH	0.000	0.00	
			600.00000	0.000		0.00
0145	613-50150	Secondary Service Pedestal	2.000	0.000		
			EACH	0.000	0.00	
			3,500.00000	0.000		0.00
0150	614-00011	Sign Panel (Class I)	105.000	0.000		
			SF	0.000	0.00	
			22.00000	0.000		0.00
0155	614-00012	Sign Panel (Class II)	27.000	0.000		
			SF	0.000	0.00	
			25.00000	0.000		0.00
0160	614-00026	Sign Panel (Class I) (Install Only)	12.000	0.000		
			EACH	0.000	0.00	
			70.00000	0.000		0.00
0165	614-70150	Pedestrian Signal Face (16) (Countdown)	16.000	0.000		
			EACH	0.000	0.00	
			475.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	614-70336	Traffic Signal Face (12-12-12)	48.000	0.000		
			EACH	0.000	0.00	
			450.00000	0.000		0.00
0175	614-70560	Traffic Signal Face (12-12-12-12-12)	2.000	0.000		
			EACH	0.000	0.00	
			800.00000	0.000		0.00
0180	614-72855	Traffic Signal Controller Cabinet	3.000	0.000		
			EACH	0.000	0.00	
			25,000.00000	0.000		0.00
0185	614-72860	Pedestrian Push Button	12.000	0.000		
			EACH	0.000	0.00	
			200.00000	0.000		0.00
0190	614-72863	*Pedestrian Push Button Post Assembly	4.000	0.000		
			EACH	0.000	0.00	
			1,800.00000	0.000		0.00
0195	614-72875	Loop Detector Wire	5,320.000	0.000		
			LF	0.000	0.00	
			10.00000	0.000		0.00
0200	614-72887	Microwave Vehicle Radar Detector	1.000	0.000		
			EACH	0.000	0.00	
			7,000.00000	0.000		0.00
0205	614-81010	Traffic Signal-Light Pole Steel (1 Mast Arm)	8.000	0.000		
			EACH	0.000	0.00	
			17,500.00000	0.000		0.00
0210	614-81020	Traffic Signal-Light Pole Steel (2 Mast Arm)	2.000	0.000		
			EACH	0.000	0.00	
			32,000.00000	0.000		0.00
0215	614-84000	Traffic Signal Pedestal Pole Steel	3.000	0.000		
			EACH	0.000	0.00	
			3,000.00000	0.000		0.00
0220	614-86002	Spread Spectrum Radio	3.000	0.000		
			EACH	0.000	0.00	
			3,000.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0225	625-00000	*Construction Surveying	1.000	0.500		
			L S	0.000	0.00	
			25,000.00000	0.500		12,500.00
0230	626-00000	*Mobilization	1.000	0.512		
			L S	0.000	0.00	
			110,805.00000	0.512		56,732.16
0235	626-01103	*Public Information Services (Tier III)	1.000	0.250		
			L S	0.250	2,125.00	
			8,500.00000	0.500		4,250.00
0240	630-00000	*Flagging	120.000	5.500		
			HOUR	0.000	0.00	
			31.00000	5.500		170.50
0245	630-00007	*Traffic Control Inspection	20.000	7.000		
			DAY	6.000	2,580.00	
			430.00000	13.000		5,590.00
0250	630-00012	*Traffic Control Management	60.000	15.500		
			DAY	11.500	11,500.00	
			1,000.00000	27.000		27,000.00
0255	630-80335	*Barricade (Type 3 M-A) (Temporary)	4.000	0.000		
			EACH	0.000	0.00	
			375.00000	0.000		0.00
0260	630-80341	*Construction Traffic Sign (Panel Size A)	24.000	12.000		
			EACH	0.000	0.00	
			55.00000	12.000		660.00
0265	630-80342	*Construction Traffic Sign (Panel Size B)	83.000	38.500		
			EACH	3.000	195.00	
			65.00000	41.500		2,697.50
0270	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	4.000	2.000		
			EACH	0.000	0.00	
			2,600.00000	2.000		5,200.00
0275	630-80359	*Portable Message Sign Panel	240.000	48.000		
			DAY	35.000	4,025.00	
			115.00000	83.000		9,545.00

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CAT NO0200 ROADWAY							
0280	630-80360	*Drum Channelizing Device	50.000	5.000			
			EACH	0.000	0.00		
			22.00000	5.000		110.00	
0285	630-80380	*Traffic Cone	164.000	82.000			
			EACH	0.000	0.00		
			20.00000	82.000		1,640.00	
0290	700-70010	F/A Minor Contract Revisions	50,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0295	700-70011	F/A Partnering	500.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0300	700-70082	F/A Furnish & Install Electrical Service	4,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT	\$ 1,151,944.00	\$ 136,649.00	\$ 451,742.66
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0310	620-00020	Sanitary Facility	1.000	1.000			
			EACH	0.000	0.00		
			500.00000	1.000		500.00	
			CAT 0400	CURRENT AMT	\$ 500.00	\$ 0.00	\$ 500.00
PROJECT TOTAL			CURRENT AMT	\$ 1,152,444.00	\$ 136,649.00	\$ 452,242.66	