

ESTIMATE SUMMARY

CONTID: C20565

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 20565-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 62.0 DAYS

TIME ALLOW:

63 WORK DAYS

R3 MONTROSE SIGNAL REPLACEMENT

PERCENT TIME: 98.41

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

01/12/2017

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

09/02/2016

DATE CONTRACT EXECUTED

04/05/2016

DATE ACCEPTED

09/02/2016

DATE NOTICE TO PROCEED

05/02/2016

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT:	\$ 1,102,917.00	PARTICIPATING	\$ 1,088,506.31	\$ 126,960.00
AWARD PROJECT AMT:	\$ 1,055,555.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	98.69%	TOTAL EARNINGS	1,088,506.31	126,960.00
FUNDS AVAILABLE:	\$ 14,410.69	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	1,088,506.31	126,960.00
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-15,833.33	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,072,672.98	126,960.00
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,072,672.98	126,960.00
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE

\$

126,960.00

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	202-00011	Tree Trimming	3.000	3.000		
			EACH	0.000	0.00	
			50.00000	3.000		150.00
0010	202-00750	Removal of Luminaire	0.000	0.000		
			EACH	0.000	0.00	
			50.00000	0.000		0.00
0015	202-00810	Removal of Ground Sign	0.000	0.000		
			EACH	0.000	0.00	
			125.00000	0.000		0.00
0020	202-00827	Removal of Pull Box	3.000	3.000		
			EACH	0.000	0.00	
			75.00000	3.000		225.00
0025	202-00828	Removal of Traffic Signal Equipment	1.000	1.000		
			L S	0.000	0.00	
			16,000.00000	1.000		16,000.00
0030	203-01597	*Potholing	71.500	71.500		
			HOURL	0.000	0.00	
			500.00000	71.500		35,750.00
0035	208-00035	Aggregate Bag	106.000	106.000		
			LF	0.000	0.00	
			3.50000	106.000		371.00
0040	208-00045	Concrete Washout Structure	1.000	1.000		
			EACH	0.000	0.00	
			600.00000	1.000		600.00
0045	208-00051	Storm Drain Inlet Protection (Type I)	27.000	27.000		
			LF	0.000	0.00	
			15.00000	27.000		405.00
0050	208-00106	Sweeping (Sediment Removal)	30.000	30.000		
			HOURL	0.000	0.00	
			200.00000	30.000		6,000.00
0055	210-00760	Reset Luminaire	4.000	4.000		
			EACH	0.000	0.00	
			50.00000	4.000		200.00

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CAT NO0200 ROADWAY						
0060	210-00865	Reset Pedestrian Signal Head	4.000	4.000		
			EACH	0.000	0.00	
			100.00000	4.000		400.00
0065	210-00867	Reset Fire Preemption Unit	3.000	3.000		
			EACH	0.000	0.00	
			100.00000	3.000		300.00
0070	212-01200	Landscape Restoration	1.000	1.000		
			L S	0.000	0.00	
			2,905.00000	1.000		2,905.00
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)	81.000	81.000		
			LF	0.000	0.00	
			450.00000	81.000		36,450.00
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	1,629.000		
			LF	0.000	0.00	
			25.00000	1,629.000		40,725.00
0095	613-00306	*3 Inch Electrical Conduit (Bored)	4,832.000	4,832.000		
			LF	0.000	0.00	
			20.00000	4,832.000		96,640.00
0100	613-00408	*4 Inch Electrical Conduit (Bored)	780.000	780.000		
			LF	0.000	0.00	
			25.00000	780.000		19,500.00
0105	613-01200	2 Inch Electrical Conduit (Plastic)	1,087.000	1,087.000		
			LF	0.000	0.00	
			12.00000	1,087.000		13,044.00
0110	613-01300	3 Inch Electrical Conduit (Plastic)	375.000	375.000		
			LF	0.000	0.00	
			10.00000	375.000		3,750.00

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CAT NO0200 ROADWAY						
0115	613-07000	Pull Box (Special)	18.000	18.000		
			EACH	0.000	0.00	
			1,575.00000	18.000		28,350.00
0120	613-07003	Type Three Pull Box	13.000	13.000		
			EACH	0.000	0.00	
			850.00000	13.000		11,050.00
0125	613-07004	Type Four Pull Box	9.000	9.000		
			EACH	0.000	0.00	
			1,450.00000	9.000		13,050.00
0130	613-07005	Type Five Pull Box	3.000	3.000		
			EACH	0.000	0.00	
			1,800.00000	3.000		5,400.00
0135	613-10000	Wiring	1.000	1.000		
			L S	0.000	0.00	
			26,500.00000	1.000		26,500.00
0136	613-10010	Wiring (Spec) (Additional Wiring - S 7th St / S 12th St)	1.000	0.000		
			L S	1.000	3,735.00	
			3,735.00000	1.000		3,735.00
0140	613-13000	Luminaire (LED)	8.000	8.000		
			EACH	0.000	0.00	
			600.00000	8.000		4,800.00
0145	613-50150	*Secondary Service Pedestal	2.000	2.000		
			EACH	0.000	0.00	
			3,500.00000	2.000		7,000.00
0150	614-00011	Sign Panel (Class I)	105.000	105.000		
			SF	0.000	0.00	
			22.00000	105.000		2,310.00
0155	614-00012	Sign Panel (Class II)	27.000	27.000		
			SF	0.000	0.00	
			25.00000	27.000		675.00
0160	614-00026	Sign Panel (Class I) (Install Only)	8.000	8.000		
			EACH	0.000	0.00	
			70.00000	8.000		560.00

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CAT NO0200 ROADWAY						
0165	614-70150	Pedestrian Signal Face (16) (Countdown)	16.000	16.000		
			EACH	0.000	0.00	
			475.00000	16.000		7,600.00
0170	614-70336	Traffic Signal Face (12-12-12)	48.000	48.000		
			EACH	0.000	0.00	
			450.00000	48.000		21,600.00
0175	614-70560	Traffic Signal Face (12-12-12-12-12)	2.000	2.000		
			EACH	0.000	0.00	
			800.00000	2.000		1,600.00
0180	614-72855	Traffic Signal Controller Cabinet	3.000	3.000		
			EACH	0.000	0.00	
			25,000.00000	3.000		75,000.00
0185	614-72860	Pedestrian Push Button	12.000	12.000		
			EACH	0.000	0.00	
			200.00000	12.000		2,400.00
0190	614-72863	*Pedestrian Push Button Post Assembly	4.000	4.000		
			EACH	0.000	0.00	
			1,800.00000	4.000		7,200.00
0195	614-72875	Loop Detector Wire	4,702.000	4,702.000		
			LF	0.000	0.00	
			10.00000	4,702.000		47,020.00
0200	614-72887	Microwave Vehicle Radar Detector	1.000	1.000		
			EACH	0.000	0.00	
			7,000.00000	1.000		7,000.00
0205	614-81010	Traffic Signal-Light Pole Steel (1 Mast Arm)	8.000	8.000		
			EACH	0.000	0.00	
			17,500.00000	8.000		140,000.00
0210	614-81020	Traffic Signal-Light Pole Steel (2 Mast Arm)	2.000	2.000		
			EACH	0.000	0.00	
			32,000.00000	2.000		64,000.00
0215	614-84000	Traffic Signal Pedestal Pole Steel	3.000	3.000		
			EACH	0.000	0.00	
			3,000.00000	3.000		9,000.00

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CAT NO0200 ROADWAY						
0220	614-86002	Spread Spectrum Radio	3.000	3.000		
			EACH	0.000	0.00	
			3,000.00000	3.000		9,000.00
0225	625-00000	*Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			25,000.00000	1.000		25,000.00
0230	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			110,805.00000	1.000		110,805.00
0235	626-01103	*Public Information Services (Tier III)	1.000	1.000		
			L S	0.000	0.00	
			8,500.00000	1.000		8,500.00
0240	630-00000	*Flagging	152.000	152.000		
			HOUR	0.000	0.00	
			31.00000	152.000		4,712.00
0245	630-00007	*Traffic Control Inspection	28.000	28.000		
			DAY	0.000	0.00	
			430.00000	28.000		12,040.00
0250	630-00012	*Traffic Control Management	60.000	56.000		
			DAY	0.000	0.00	
			1,000.00000	56.000		56,000.00
0255	630-80335	*Barricade (Type 3 M-A) (Temporary)	0.000	0.000		
			EACH	0.000	0.00	
			375.00000	0.000		0.00
0260	630-80341	*Construction Traffic Sign (Panel Size A)	26.000	26.000		
			EACH	0.000	0.00	
			55.00000	26.000		1,430.00
0265	630-80342	*Construction Traffic Sign (Panel Size B)	89.000	89.000		
			EACH	0.000	0.00	
			65.00000	89.000		5,785.00
0270	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	4.000	4.000		
			EACH	0.000	0.00	
			2,600.00000	4.000		10,400.00

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CAT NO0200 ROADWAY							
0275	630-80359	*Portable Message Sign Panel	168.000	168.000			
			DAY	0.000	0.00		
			115.00000	168.000		19,320.00	
0280	630-80360	*Drum Channelizing Device	10.000	10.000			
			EACH	0.000	0.00		
			22.00000	10.000		220.00	
0285	630-80380	*Traffic Cone	172.000	172.000			
			EACH	0.000	0.00		
			20.00000	172.000		3,440.00	
0290	700-70010	F/A Minor Contract Revisions	10,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0295	700-70011	F/A Partnering	0.000	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	3,589.300			
			F A	0.000	0.00		
			1.00000	3,589.300		3,589.30	
0315	900-00006	Added Item (Dollar)/ Supplier Lien by Maico Industries against CS Cons	0.000	-123,225.000			
			DOL	123,225.000	123,225.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT	\$ 1,102,417.00	\$ 126,960.00	\$ 1,088,006.30
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	\$ 1,102,917.00	\$ 126,960.00	\$ 1,088,506.30	