

ESTIMATE SUMMARY

CONTID: C20582

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 20582-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 53.0 DAYS

TIME ALLOW:

146 WORK DAYS

I-70 MP 180-186 BARRIER REPLAC

PERCENT TIME: 36.30

ORIG TIME ALLOW:

146 WORK DAYS

PROJECT NO:

SHE 0702-353

I-70 MP 180-186 BARRIER REPLAC

NAME OF ROAD:

PROJECT COUNTIES:

EAGLE

CONTRACTOR:

NEW DESIGN CONSTRUCTION COMPANY

PAY PERIOD ENDING 09/28/2016

DATE TIME STARTED 06/13/2016

2350 E. 70TH AVE.

DATE LET 01/14/2016

DATE WORK BEGAN 06/13/2016

P.O. BOX 358

DATE AWARDED 02/01/2016

DATE TIME STOPPED

DATE CONTRACT EXECUTED 02/23/2016

DATE ACCEPTED

DENVER

CO 80229 (303)286-8500

DATE NOTICE TO PROCEED 06/13/2016

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT:	\$ 5,468,077.75	PARTICIPATING	\$ 2,473,290.96	\$ 663,688.00
AWARD PROJECT AMT:	\$ 5,155,609.25	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	45.23%	TOTAL EARNINGS	2,473,290.96	663,688.00
FUNDS AVAILABLE:	\$ 2,994,786.79	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	2,473,290.96	663,688.00
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-66,998.73	-19,910.64
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	2,406,292.23	643,777.36
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	2,406,292.23	643,777.36
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE

\$ 643,777.36

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	202-00250	*Removal of Pavement Marking	11,769.000	1,656.000		
			SF	0.000	0.00	
			1.25000	1,656.000		2,070.00
0010	202-01140	*Removal of Guardrail Type 4	24,593.000	9,888.000		
			LF	6,810.000	78,315.00	
			11.50000	16,698.000		192,027.00
0015	203-02330	Laborer	80.000	5.000		
			HOURLY	0.000	0.00	
			70.75000	5.000		353.75
0020	207-00205	*Topsoil	40.000	0.000		
			CY	0.000	0.00	
			69.75000	0.000		0.00
0025	208-00002	Erosion Log (12 Inch)	200.000	42.000		
			LF	0.000	0.00	
			18.25000	42.000		766.50
0030	208-00035	Aggregate Bag	300.000	164.000		
			LF	56.000	980.00	
			17.50000	220.000		3,850.00
0035	208-00045	Concrete Washout Structure	2.000	1.000		
			EACH	0.000	0.00	
			1,720.00000	1.000		1,720.00
0040	208-00103	Removal and Disposal of Sediment (Labor)	80.000	43.500		
			HOURLY	12.000	849.00	
			70.75000	55.500		3,926.63
0045	208-00105	Removal and Disposal of Sediment (Equipment)	80.000	47.000		
			HOURLY	12.000	567.00	
			47.25000	59.000		2,787.75
0050	208-00106	Sweeping (Sediment Removal)	100.000	11.000		
			HOURLY	0.000	0.00	
			202.00000	11.000		2,222.00
0055	208-00107	Removal of Trash	120.000	0.000		
			HOURLY	0.000	0.00	
			57.50000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	212-00006	Seeding (Native)	0.700	0.000		
			ACRE	0.000	0.00	
			1,655.00000	0.000		0.00
0065	212-00032	Soil Conditioning	0.700	0.000		
			ACRE	0.000	0.00	
			1,280.00000	0.000		0.00
0070	213-00061	Mulch Tackifier	140.000	0.000		
			LB	0.000	0.00	
			14.00000	0.000		0.00
0075	240-00000	*Wildlife Biologist	30.000	11.000		
			HOUR	0.000	0.00	
			128.50000	11.000		1,413.50
0080	240-00010	Removal of Nests	40.000	0.000		
			HOUR	0.000	0.00	
			312.00000	0.000		0.00
0085	240-00020	Netting	1,200.000	0.000		
			SY	0.000	0.00	
			42.00000	0.000		0.00
0090	606-00710	Guardrail Type 7 (Style CA)	24,383.000	9,841.000		
			LF	6,810.000	495,427.50	
			72.75000	16,651.000		1,211,360.25
0090		MATERIAL ALLOWANCE Guardrail Type 7 (Style CA)		0.000		
			LF	0.000	0.00	
			57.62347	0.000		0.00
0091	900-00006	Added Item (Dollar)/ Price Reductions	0.000	0.000		
			DOL	-259.100	-259.10	
			1.00000	-259.100		-259.10
0095	626-00000	*Mobilization	1.000	0.600		
			L S	0.000	0.00	
			400,000.00000	0.600		240,000.00
0100	626-01000	*Public Information Services	1.000	0.300		
			L S	0.100	1,292.10	
			12,921.00000	0.400		5,168.40

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CAT NO0200 ROADWAY						
0105	627-00001	*Pavement Marking Paint	195.000	56.500		
			GAL	0.000	0.00	
			87.25000	56.500		4,929.63
0110	627-00005	*Epoxy Pavement Marking	62.000	0.000		
			GAL	0.000	0.00	
			134.00000	0.000		0.00
0115	630-00000	*Flagging	2,000.000	8.000		
			HOUR	0.000	0.00	
			32.00000	8.000		256.00
0120	630-00007	*Traffic Control Inspection	110.000	41.000		
			DAY	13.000	3,029.00	
			233.00000	54.000		12,582.00
0125	630-00012	*Traffic Control Management	160.000	42.000		
			DAY	15.000	19,035.00	
			1,269.00000	57.000		72,333.00
0130	630-80001	*Flashing Beacon (Portable)	6.000	2.000		
			EACH	0.000	0.00	
			291.00000	2.000		582.00
0135	630-80335	*Barricade (Type 3 M-A) (Temporary)	4.000	0.000		
			EACH	0.000	0.00	
			116.50000	0.000		0.00
0140	630-80341	*Construction Traffic Sign (Panel Size A)	20.000	10.000		
			EACH	0.000	0.00	
			23.25000	10.000		232.50
0145	630-80342	*Construction Traffic Sign (Panel Size B)	134.000	26.000		
			EACH	0.000	0.00	
			23.25000	26.000		604.50
0150	630-80343	*Construction Traffic Sign (Panel Size C)	110.000	11.500		
			EACH	0.000	0.00	
			23.25000	11.500		267.38
0155	630-80344	*Construction Traffic Sign (Special)	96.000	16.000		
			SF	0.000	0.00	
			17.50000	16.000		280.00

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CAT NO0200 ROADWAY						
0160	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	4.000 EACH 1,746.00000	1.000 0.000 1.000	0.00 0.00	1,746.00
0165	630-80359	*Portable Message Sign Panel	320.000 DAY 58.25000	172.000 56.000 228.000	3,262.00	13,281.00
0170	630-80360	*Drum Channelizing Device	500.000 EACH 35.00000	180.000 10.500 190.500	367.50	6,667.50
0175	630-80363	*Drum Channelizing Device (With Light) (Flashing)	20.000 EACH 35.00000	4.500 0.000 4.500	0.00	157.50
0180	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	80.000 EACH 35.00000	0.000 0.000 0.000	0.00	0.00
0185	630-80367	*Portable Traffic Speed Monitor	1.000 EACH 1,746.00000	0.500 0.000 0.500	0.00	873.00
0190	630-80370	Concrete Barrier (Temporary)	2,600.000 LF 19.75000	1,300.000 0.000 1,300.000	0.00	25,675.00
0195	630-80380	*Traffic Cone	1,000.000 EACH 1.25000	65.000 0.000 65.000	0.00	81.25
0200	630-85041	*Mobile Attenuator	248.000 DAY 233.00000	24.000 13.000 37.000	3,029.00	8,621.00
0205	632-00000	Night Work Lighting	0.000 L S 13,900.00000	0.000 0.000 0.000	0.00	0.00
0210	700-70010	F/A Minor Contract Revisions	230,000.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00

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CAT NO0200 ROADWAY						
0215	700-70011	F/A Partnering	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0220	700-70016	F/A Fuel Cost Adjustment	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0225	700-70021	F/A On-The-Job Trainee	1,280.000	0.000		
			HOUR	0.000	0.00	
			1.00000	0.000		0.00
0230	700-70380	F/A Erosion Control	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 3,345,450.25 \$	605,894.00 \$ 1,816,575.94
CAT NO0300 Structures F-11-AS						
0235	202-00425	*Removal of Bridge Railing	503.000	0.000		
			LF	0.000	0.00	
			152.00000	0.000		0.00
0240	515-00400	Concrete Sealer	600.000	0.000		
			SY	0.000	0.00	
			7.50000	0.000		0.00
0245	606-10705	*Bridge Rail Type 7 (Special)	543.000	0.000		
			LF	0.000	0.00	
			142.00000	0.000		0.00
			CAT 0300	CURRENT AMT	\$ 158,062.00 \$	0.00 \$ 0.00
CAT NO0301 Structures F-11-AV						
0250	202-00425	*Removal of Bridge Railing	1,477.000	759.000		
			LF	0.000	0.00	
			152.00000	759.000		115,368.00
0255	515-00400	Concrete Sealer	1,400.000	0.000		
			SY	0.000	0.00	
			7.50000	0.000		0.00
0260	606-10705	*Bridge Rail Type 7 (Special)	1,517.000	760.000		
			LF	10.000	1,420.00	
			142.00000	770.000		109,340.00
			CAT 0301	CURRENT AMT	\$ 450,418.00 \$	1,420.00 \$ 224,708.00

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CAT NO0302 Structures F-11-AT							
0265	202-00425	*Removal of Bridge Railing	793.000	397.000			
			LF	0.000	0.00		
			152.00000	397.000		60,344.00	
0270	515-00400	Concrete Sealer	705.000	0.000			
			SY	0.000	0.00		
			7.50000	0.000		0.00	
0275	606-10705	*Bridge Rail Type 7 (Special)	833.000	0.000			
			LF	397.000	56,374.00		
			142.00000	397.000		56,374.00	
			CAT 0302	CURRENT AMT \$	244,109.50 \$	56,374.00 \$	116,718.00
CAT NO0303 Structures F-12-AT							
0280	202-00425	*Removal of Bridge Railing	1,570.000	0.000			
			LF	0.000	0.00		
			152.00000	0.000		0.00	
0285	515-00400	Concrete Sealer	1,396.000	0.000			
			SY	0.000	0.00		
			7.50000	0.000		0.00	
0290	606-10705	*Bridge Rail Type 7 (Special)	1,610.000	0.000			
			LF	0.000	0.00		
			142.00000	0.000		0.00	
			CAT 0303	CURRENT AMT \$	477,730.00 \$	0.00 \$	0.00
CAT NO0304 Structures F-12-AS							
0295	202-00425	*Removal of Bridge Railing	1,545.000	0.000			
			LF	0.000	0.00		
			152.00000	0.000		0.00	
0300	515-00400	Concrete Sealer	1,373.000	0.000			
			SY	0.000	0.00		
			7.50000	0.000		0.00	
0305	606-10705	*Bridge Rail Type 7 (Special)	1,585.000	0.000			
			LF	0.000	0.00		
			142.00000	0.000		0.00	
			CAT 0304	CURRENT AMT \$	470,207.50 \$	0.00 \$	0.00

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CAT NO0305 Structures F-11-AX						
0310	202-00425	*Removal of Bridge Railing	774.000	774.000		
			LF	0.000	0.00	
			152.00000	774.000		117,648.00
0315	515-00400	Concrete Sealer	681.000	0.000		
			SY	0.000	0.00	
			7.50000	0.000		0.00
0320	606-10705	*Bridge Rail Type 7 (Special)	786.000	774.000		
			LF	0.000	0.00	
			142.00000	774.000		109,908.00
			CAT 0305	CURRENT AMT \$	234,367.50 \$	0.00 \$ 227,556.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0325	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			42,626.00000	1.000		42,626.00
0330	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			34,714.00000	1.000		34,714.00
0335	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			10,393.00000	1.000		10,393.00
			CAT 0400	CURRENT AMT \$	87,733.00 \$	0.00 \$ 87,733.00
PROJECT TOTAL			CURRENT AMT \$	5,468,077.75 \$	663,688.00 \$	2,473,290.94