

ESTIMATE SUMMARY

CONTID: C20589

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 20589-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

Jimmy Creek Tributary Channel Repair at SH 94

TIME CHARGED: 19.0 DAYS

TIME ALLOW:

42 WORK DAYS

PERCENT TIME: 45.24

ORIG TIME ALLOW:

42 WORK DAYS

PROJECT NO:

STA094A-034

CRITICAL CULVERT PROJECT ON SH

NAME OF ROAD:

PROJECT COUNTIES:

EL PASO

CONTRACTOR:

SIMON CONTRACTORS

6215 CLEAR CREEK PARKWAY

PAY PERIOD ENDING

02/13/2018

DATE TIME STARTED

11/06/2017

DATE LET

10/05/2017

DATE WORK BEGAN

01/02/2018

DATE AWARDED

10/11/2017

DATE TIME STOPPED

DATE CONTRACT EXECUTED

11/03/2017

DATE ACCEPTED

CHEYENNE

WY 82009

(307)635-9005

DATE NOTICE TO PROCEED

11/06/2017

CURRENT TOTAL

THIS ESTIMATE

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 683,697.00	PARTICIPATING	\$ 387,707.00	\$ 387,707.00
AWARD PROJECT AMT:	\$ 599,401.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	56.71%	TOTAL EARNINGS	387,707.00	387,707.00
FUNDS AVAILABLE:	\$ 295,990.00	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	387,707.00	387,707.00
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-8,991.02	-8,991.02
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	378,715.98	378,715.98
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	378,715.98	378,715.98
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE

\$

378,715.98

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C20589
 PCN: 20589-BID
 PROJECT: STA094A-034

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 2
 ESTIMATE RUN 02/13/2018
 10:56:19

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	201-00000	*Clearing and Grubbing	1.000	0.000		
			L S	1.000	1,600.00	
			1,600.00000	1.000		1,600.00
0010	202-00000	*Removal of Structures and Obstructions	1.000	0.000		
			L S	1.000	7,500.00	
			7,500.00000	1.000		7,500.00
0015	202-00033	*Removal of Pipe	1.000	0.000		
			EACH	1.000	2,000.00	
			2,000.00000	1.000		2,000.00
0020	202-00495	Removal of Portions of Present Structure	1.000	0.000		
			L S	1.000	6,800.00	
			6,800.00000	1.000		6,800.00
0025	203-00060	*Embankment Material (Complete In Place)	1,962.000	0.000		
			CY	0.000	0.00	
			30.00000	0.000		0.00
0030	203-01594	Combination Loader	40.000	0.000		
			hour	40.000	5,200.00	
			130.00000	40.000		5,200.00
0035	203-01597	Potholing	24.000	0.000		
			hour	24.000	6,600.00	
			275.00000	24.000		6,600.00
0040	206-00100	*Structure Backfill (Class 1)	1,625.000	0.000		
			CY	778.000	31,120.00	
			40.00000	778.000		31,120.00
0045	206-01781	Shoring (Area 1)	1.000	0.000		
			L S	1.000	13,000.00	
			13,000.00000	1.000		13,000.00
0050	208-00009	*Erosion Log Type 2 (18 Inch)	240.000	0.000		
			LF	240.000	960.00	
			4.00000	240.000		960.00
0055	208-00020	*Silt Fence	325.000	0.000		
			LF	325.000	325.00	
			1.00000	325.000		325.00

CONTID: C20589
 PCN: 20589-BID
 PROJECT: STA094A-034

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 3
 ESTIMATE RUN 02/13/2018
 10:56:19

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						
0060	208-00045	Concrete Washout Structure	1.000	0.000		
			EACH	0.000	0.00	
			1,900.00000	0.000		0.00
0065	208-00070	*Vehicle Tracking Pad	1.000	0.000		
			EACH	1.000	1,500.00	
			1,500.00000	1.000		1,500.00
0070	208-00103	Removal and Disposal of Sediment (Labor)	10.000	0.000		
			HOUR	0.000	0.00	
			58.00000	0.000		0.00
0075	208-00105	Removal and Disposal of Sediment (Equipment)	10.000	0.000		
			HOUR	0.000	0.00	
			125.00000	0.000		0.00
0080	208-00106	*Sweeping (Sediment Removal)	10.000	0.000		
			HOUR	0.000	0.00	
			125.00000	0.000		0.00
0085	208-00207	*Erosion Control Management	14.000	0.000		
			DAY	7.000	875.00	
			125.00000	7.000		875.00
0090	210-01000	*Reset Fence	76.000	0.000		
			LF	0.000	0.00	
			7.00000	0.000		0.00
0095	211-03005	Dewatering	1.000	0.000		
			L S	0.000	0.00	
			5,000.00000	0.000		0.00
0100	212-00006	Seeding (Native)	0.300	0.000		
			ACRE	0.000	0.00	
			2,500.00000	0.000		0.00
0105	213-00013	Spray-on Mulch Blanket	900.000	0.000		
			LB	0.000	0.00	
			4.00000	0.000		0.00
0110	240-00010	Removal of Nests	20.000	0.000		
			HOUR	0.000	0.00	
			70.00000	0.000		0.00

CONTID: C20589
 PCN: 20589-BID
 PROJECT: STA094A-034

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 4
 ESTIMATE RUN 02/13/2018
 10:56:19

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						
0115	240-00020	Netting	225.000	0.000		
			SY	0.000	0.00	
			8.00000	0.000		0.00
0120	420-00102	*Geotextile (Erosion Control) (Class 1)	875.000	0.000		
			SY	0.000	0.00	
			2.00000	0.000		0.00
0125	501-00200	Steel Sheet Piling (Type II)	9,475.000	0.000		
			SF	9,475.000	234,980.00	
			24.80000	9,475.000		234,980.00
0130	506-00212	*Riprap (12 Inch)	461.000	0.000		
			CY	0.000	0.00	
			62.00000	0.000		0.00
0135	601-01050	Concrete Class B (Wall)	43.000	0.000		
			CY	0.000	0.00	
			1,400.00000	0.000		0.00
0140	602-00000	Reinforcing Steel	2,800.000	0.000		
			LB	0.000	0.00	
			2.50000	0.000		0.00
0145	603-10600	*60 Inch Corrugated Steel Pipe	250.000	0.000		
			LF	150.000	14,250.00	
			95.00000	150.000		14,250.00
0150	607-00000	*Line Post	9.000	0.000		
			EACH	0.000	0.00	
			112.00000	0.000		0.00
0155	607-00005	*End Post	1.000	0.000		
			EACH	0.000	0.00	
			200.00000	0.000		0.00
0160	607-00010	*Corner and Line Brace Post	4.000	0.000		
			EACH	0.000	0.00	
			200.00000	0.000		0.00
0165	607-01000	*Fence Barbed Wire with Metal Posts	222.000	0.000		
			LF	0.000	0.00	
			8.00000	0.000		0.00

CONTID: C20589
 PCN: 20589-BID
 PROJECT: STA094A-034

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 5
 ESTIMATE RUN 02/13/2018
 10:56:19

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						
0170	607-11525	Fence (Plastic)	200.000	0.000		
			LF	0.000	0.00	
			5.00000	0.000		0.00
0175	625-00000	Construction Surveying	1.000	0.000		
			L S	0.500	1,900.00	
			3,800.00000	0.500		1,900.00
0180	626-00000	*Mobilization	1.000	0.000		
			L S	1.000	46,000.00	
			46,000.00000	1.000		46,000.00
0185	626-01104	*Public Information Services (Tier IV)	1.000	0.000		
			L S	0.500	2,250.00	
			4,500.00000	0.500		2,250.00
0190	630-00000	*Flagging	40.000	0.000		
			HOURL	12.000	300.00	
			25.00000	12.000		300.00
0195	630-00012	*Traffic Control Management	42.000	0.000		
			DAY	18.000	8,100.00	
			450.00000	18.000		8,100.00
0200	630-80341	*Construction Traffic Sign (Panel Size A)	8.000	0.000		
			EACH	0.000	0.00	
			25.00000	0.000		0.00
0205	630-80342	*Construction Traffic Sign (Panel Size B)	16.000	0.000		
			EACH	7.000	175.00	
			25.00000	7.000		175.00
0210	630-80343	*Construction Traffic Sign (Panel Size C)	4.000	0.000		
			EACH	0.000	0.00	
			25.00000	0.000		0.00
0211	630-80360	Drum Channel Dev Not Included in Original Contract	23.000	0.000		
			EACH	11.500	322.00	
			28.00000	11.500		322.00
0215	700-70010	F/A Minor Contract Revisions	40,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C20589
 PCN: 20589-BID
 PROJECT: STA094A-034

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 6
 ESTIMATE RUN 02/13/2018
 10:56:19

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						
0220	700-70016	F/A Fuel Cost Adjustment	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0225	700-70380	F/A Erosion Control	15,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	681,747.00 \$	385,757.00 \$ 385,757.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0230	620-00020	Sanitary Facility	1.000	0.000		
			EACH	1.000	1,950.00	
			1,950.00000	1.000		1,950.00
			CAT 0400	CURRENT AMT \$	1,950.00 \$	1,950.00 \$ 1,950.00
PROJECT TOTAL			CURRENT AMT \$	683,697.00 \$	387,707.00 \$	387,707.00