

ESTIMATE SUMMARY

15:38:22

CONTID: C20609

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 20609-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 204.0 DAYS

TIME ALLOW: 11/13/201 FIXED COMPLETION DAT

I-70 US 6 AVALANCHE MITIGATION

PERCENT TIME: 150.00

ORIG TIME ALLOW: 11/13/201 FIXED COMPLETION DAT

PROJECT NO: C0063-051

I-70 US 6 AVALANCHE MITIGATION

NAME OF ROAD:

PROJECT COUNTIES: CLEAR CREEK

CONTRACTOR:

HARRISON WESTERN CONSTRUCTION CORPORATION

PAY PERIOD ENDING 01/20/2016

DATE TIME STARTED 07/01/2015

1208 QUAIL STREET

DATE LET 04/30/2015

DATE WORK BEGAN 07/01/2015

DATE AWARDED 05/14/2015

DATE TIME STOPPED

DATE CONTRACT EXECUTED 05/27/2015

DATE ACCEPTED

LAKESWOOD CO 80215 (303)234-0273

DATE NOTICE TO PROCEED 07/01/2015

CURRENT TOTAL

THIS ESTIMATE

| | CURRENT TOTAL | THIS ESTIMATE |
|--|-----------------------|---------------|
| CURRENT PROJECT AMT: \$ 1,008,071.99 PARTICIPATING | \$ 3,750.00 | \$ 0.00 |
| AWARD PROJECT AMT: \$ 979,104.50 NON-PARTICIPATING | 970,342.09 | 85,502.49 |
| PERCENT COMPLETE: 96.63% TOTAL EARNINGS | 974,092.09 | 85,502.49 |
| FUNDS AVAILABLE: \$ 33,979.90 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 974,092.09 |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE | -14,686.57 | 0.00 |
| | SECURITIES ENCUMBERED | 0.00 |
| | NET EARNINGS | 959,405.52 |
| | LIQUIDATED DAMAGES | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 |
| | AMOUNT DUE | 959,405.52 |
| | OTHER ADJUSTMENTS | 0.00 |

PAYMENT DUE \$ 85,502.49

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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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) | 150.000 | 150.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 16.00000 | 150.000 | | 2,400.00 |
| 0010 | 208-00035 | Aggregate Bag | 0.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 16.00000 | 0.000 | | 0.00 |
| 0015 | 208-00045 | Concrete Washout Structure | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 4,650.00000 | 1.000 | | 4,650.00 |
| 0020 | 208-00107 | Removal of Trash | 20.000 | 20.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 250.00000 | 20.000 | | 5,000.00 |
| 0025 | 211-01300 | Rock Anchor | 58.000 | 58.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,500.00000 | 58.000 | | 87,000.00 |
| 0030 | 212-00006 | Seeding (Native) | 0.000 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 6,100.00000 | 0.000 | | 0.00 |
| 0035 | 212-00032 | Soil Conditioning | 0.000 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 5,650.00000 | 0.000 | | 0.00 |
| 0040 | 213-00002 | Mulching (Weed Free Hay) | 0.000 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 9,300.00000 | 0.000 | | 0.00 |
| 0045 | 213-00061 | Mulch Tackifier | 0.000 | 0.000 | | |
| | | | LB | 0.000 | 0.00 | |
| | | | 500.00000 | 0.000 | | 0.00 |
| 0050 | 601-01025 | *Concrete Class B (Miscellaneous) | 77.400 | 77.400 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 2,800.00000 | 77.400 | | 216,720.00 |
| 0055 | 602-00000 | Reinforcing Steel | 6,409.000 | 6,409.000 | | |
| | | | LB | 0.000 | 0.00 | |
| | | | 4.50000 | 6,409.000 | | 28,840.50 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0060 | 612-00032 | Delineator (Type II) (Extra Height) | 11.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 280.00000 | 0.000 | | 0.00 |
| 0065 | 619-30100 | 1-1/4 Inch Galvanized Pipe | 367.000 | 367.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 34.00000 | 367.000 | | 12,478.00 |
| 0070 | 619-50100 | 1-1/4 Inch Plastic Pipe | 4,670.000 | 4,670.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 28.00000 | 4,670.000 | | 130,760.00 |
| 0075 | 626-00000 | *Mobilization | 1.000 | 0.904 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 97,500.00000 | 0.904 | | 88,140.00 |
| 0080 | 630-00000 | *Flagging | 389.000 | 389.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 26.00000 | 389.000 | | 10,114.00 |
| 0085 | 630-00012 | *Traffic Control Management | 21.000 | 20.000 | | |
| | | | DAY | 1.000 | 750.00 | |
| | | | 750.00000 | 21.000 | | 15,750.00 |
| 0090 | 630-80341 | *Construction Traffic Sign (Panel Size A) | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 69.00000 | 0.000 | | 0.00 |
| 0095 | 630-80342 | *Construction Traffic Sign (Panel Size B) | 9.000 | 8.100 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 91.00000 | 8.100 | | 737.10 |
| 0100 | 630-80343 | *Construction Traffic Sign (Panel Size C) | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 130.00000 | 0.000 | | 0.00 |
| 0105 | 630-80358 | *Advance Warning Flashing or Sequencing Arrow Panel (C Type) | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 560.00000 | 0.000 | | 0.00 |
| 0110 | 630-80380 | *Traffic Cone | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 5.50000 | 0.000 | | 0.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0115 | 642-00020 | *Exploder (Type 2)(Install Only) | 9.000 | 9.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 17,000.00000 | 9.000 | | 153,000.00 |
| 0120 | 642-00025 | *Exploder (Type 3)(Install Only) | 2.000 | 0.000 | | |
| | | | EACH | 2.000 | 42,000.00 | |
| | | | 21,000.00000 | 2.000 | | 42,000.00 |
| 0125 | 642-00030 | *Control Shelter (Type 1)(Install Only) | 3.000 | 3.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 34,000.00000 | 3.000 | | 102,000.00 |
| 0130 | 642-00040 | *Control Shelter (Type 2)(Install Only) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 28,000.00000 | 1.000 | | 28,000.00 |
| 0135 | 700-70010 | F/A Minor Contract Revisions | 20,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0140 | 700-70011 | F/A Partnering | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0145 | 700-70016 | F/A Fuel Cost Adjustment | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0150 | 700-70380 | F/A Erosion Control | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0165 | 630-80355 | Port Mesg Panel | 3.000 | 0.000 | | |
| | | | EACH | 2.700 | 13,122.00 | |
| | | | 4,860.00000 | 2.700 | | 13,122.00 |
| 0170 | 900-00010 | Added Item (Hour)/ Additional Costs for a K-Max Helicopter | 11.800 | 0.000 | | |
| | | | HOUR | 11.800 | 24,780.00 | |
| | | | 2,100.00000 | 11.800 | | 24,780.00 |
| 0175 | 900-00014 | Added Item (Lump Sum)/ GPS Survey of Buried Gas Lines | 1.000 | 0.000 | | |
| | | | L S | 1.000 | 2,200.00 | |
| | | | 2,200.00000 | 1.000 | | 2,200.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0189 | 900-00014 | Added Item (Lump Sum)/ Purchase additional pipe fittings from MND America | 1.000 | 0.000 | | |
| | | | L S | 1.000 | 2,650.49 | |
| | | | 2,650.49000 | 1.000 | | 2,650.49 |
| | | | CAT 0200 | CURRENT AMT | \$ 1,004,321.99 \$ | 85,502.49 \$ 970,342.09 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | |
| 0155 | 620-00002 | Field Office (Class 2) | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 5,000.00000 | 0.000 | | 0.00 |
| 0160 | 620-00020 | Sanitary Facility | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 3,750.00000 | 1.000 | | 3,750.00 |
| | | | CAT 0400 | CURRENT AMT | \$ 3,750.00 \$ | 0.00 \$ 3,750.00 |
| PROJECT TOTAL | | | CURRENT AMT | \$ 1,008,071.99 \$ | 85,502.49 \$ | 974,092.09 |