

ESTIMATE SUMMARY

CONTID: C20634

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 20634-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 83.0 DAYS TIME ALLOW: 11/11/201 FIXED COMPLETION DAT

US 550 L-05-K COW CREEK CBC RE

PERCENT TIME: 66.94 ORIG TIME ALLOW: 11/11/201 FIXED COMPLETION DAT

PROJECT NO: NHPP5502-085

US 550 L-05-K COW CREEK CBC RE

NAME OF ROAD:

PROJECT COUNTIES: OURAY

CONTRACTOR:

MOUNTAIN VALLEY CONTRACTING, Inc

PAY PERIOD ENDING 10/01/2016

DATE TIME STARTED 07/11/2016

2481 COMMERCE BLVD

DATE LET 03/17/2016

DATE WORK BEGAN 07/11/2016

DATE AWARDED 03/31/2016

DATE TIME STOPPED

DATE CONTRACT EXECUTED 04/28/2016

DATE ACCEPTED

GRAND JUNCTION CO 81505 (970)245-1990

DATE NOTICE TO PROCEED 07/11/2016

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,072,577.61 PARTICIPATING	\$ 759,897.29	\$ 174,024.28
AWARD PROJECT AMT: \$ 1,081,224.82 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 70.85% TOTAL EARNINGS	759,897.29	174,024.28
FUNDS AVAILABLE: \$ 312,680.32 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	759,897.29
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-16,218.37	-1,489.42
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	743,678.92
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	743,678.92
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 172,534.86

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 09:00:55

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	203-00000	Unclassified Excavation	700.000	558.000		
			CY	0.000	0.00	
			575.00000	558.000		320,850.00
0006	203-00000	Uncl Excav	0.000	0.000		
			CY	0.000	0.00	
			185.00000	0.000		0.00
0010	203-01594	Combination Loader	20.000	8.000		
			HOUR	0.000	0.00	
			155.00000	8.000		1,240.00
0015	203-01597	Potholing	8.000	8.000		
			HOUR	0.000	0.00	
			150.00000	8.000		1,200.00
0020	203-01622	Sweeping (With Pickup Broom)	40.000	0.000		
			HOUR	2.000	110.00	
			55.00000	2.000		110.00
0025	203-02330	Laborer	40.000	0.000		
			HOUR	0.000	0.00	
			35.50000	0.000		0.00
0030	208-00020	Silt Fence	550.000	550.000		
			LF	0.000	0.00	
			1.75000	550.000		962.50
0035	208-00045	Concrete Washout Structure	1.000	0.000		
			EACH	1.000	3,100.00	
			3,100.00000	1.000		3,100.00
0040	208-00070	Vehicle Tracking Pad	0.000	0.000		
			EACH	0.000	0.00	
			1,700.00000	0.000		0.00
0045	208-00103	Removal and Disposal of Sediment (Labor)	100.000	0.000		
			HOUR	38.000	1,349.00	
			35.50000	38.000		1,349.00
0050	208-00105	Removal and Disposal of Sediment (Equipment)	100.000	0.000		
			HOUR	58.000	4,350.00	
			75.00000	58.000		4,350.00

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CAT NO0200 ROADWAY						
0055	208-00205	Erosion Control Supervisor	120.000	10.000		
			55.00000	20.000	550.00	1,100.00
0060	208-00400	Water Control	1.000	0.800		
			32,000.00000	0.800	0.00	25,600.00
0065	212-00006	*Seeding (Native)	0.600	0.000		
			1,930.00000	0.000	0.00	0.00
0070	213-00004	*Mulching (Weed Free Straw)	0.600	0.000		
			2,027.00000	0.000	0.00	0.00
0075	213-00061	*Mulch Tackifier	60.000	0.000		
			10.00000	0.000	0.00	0.00
0080	216-00201	*Soil Retention Blanket (Straw-Coconut) (Biodegradable Class	460.000	0.000		
			4.00000	0.000	0.00	0.00
0085	240-00000	*Wildlife Biologist	2.000	1.250		
			150.00000	1.250	0.00	187.50
0090	240-00010	*Removal of Nests	0.000	0.000		
			150.00000	0.000	0.00	0.00
0095	304-06000	Aggregate Base Course (Class 6)	50.000	0.000		
			40.85000	0.000	0.00	0.00
0100	420-00132	Geotextile (Separator) (Class 1)	0.000	0.000		
			2.30000	0.000	0.00	0.00
0105	607-11525	Fence (Plastic)	400.000	369.000		
			2.95000	369.000	0.00	1,088.55

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CAT NO0200 ROADWAY							
0110	626-00000	*Mobilization	1.000	0.719			
			L S	0.000	0.00		
			132,000.00000	0.719		94,908.00	
0115	630-80342	Construction Traffic Sign (Panel Size B)	4.000	2.000			
			EACH	0.000	0.00		
			340.00000	2.000		680.00	
0120	700-70010	F/A Minor Contract Revisions	1,500.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0125	700-70011	F/A Partnering	2,784.090	2,735.470			
			F A	48.620	48.62		
			1.00000	2,784.090		2,784.09	
0130	700-70014	F/A Incentive	10,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0135	700-70016	F/A Fuel Cost Adjustment	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0140	700-70034	F/A Falsework and Engineering	30,000.000	8,226.850			
			F A	0.000	0.00		
			1.00000	8,226.850		8,226.85	
0145	700-70060	F/A Adjust Utilities	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0150	700-70380	F/A Erosion Control	500.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	650,613.29 \$	9,507.62 \$	467,736.49
CAT NO0300 STRUCTURES							
0155	202-00502	*Removal of Portions of Present Structure	0.000	0.000			
			CY	0.000	0.00		
			500.00000	0.000		0.00	

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CAT NO0300 STRUCTURES							
0160	601-01010	Concrete Class BZ	0.000	0.000			
			CY	0.000	0.00		
			356.00000	0.000		0.00	
0165	601-05540	*Concrete Class HT (Deck Topping)	470.000	155.000			
			CY	175.000	88,375.00		
			505.00000	330.000		166,650.00	
0170	602-00000	*Reinforcing Steel	81,232.000	21,389.000			
			LB	33,691.000	76,141.66		
			2.26000	55,080.000		124,480.80	
			CAT 0300	CURRENT AMT \$	420,934.32 \$	164,516.66 \$	291,130.80
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0175	620-00001	Field Office (Class 1)	0.000	0.000			
			EACH	0.000	0.00		
			9,500.00000	0.000		0.00	
0180	620-00020	Sanitary Facility	1.000	1.000			
			EACH	0.000	0.00		
			1,030.00000	1.000		1,030.00	
			CAT 0400	CURRENT AMT \$	1,030.00 \$	0.00 \$	1,030.00
			PROJECT TOTAL	CURRENT AMT \$	1,072,577.61 \$	174,024.28 \$	759,897.29