

ESTIMATE SUMMARY

CONTID: C20741

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 20741-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 139.0 DAYS

TIME ALLOW: 10/15/201 FIXED COMPLETION DAT

US 550 CRIBWALL REPAIR MM 68.7

PERCENT TIME: 90.26

ORIG TIME ALLOW: 10/15/201 FIXED COMPLETION DAT

PROJECT NO: NHPP5502-087

US 550 CRIBWALL REPAIR MM 68.7

NAME OF ROAD:

PROJECT COUNTIES: SAN JUAN

OURAY

CONTRACTOR:

ROCK and CO.

PAY PERIOD ENDING 09/30/2017

DATE TIME STARTED 05/15/2017

P.O. BOX 568

DATE LET 03/02/2017

DATE WORK BEGAN 05/15/2017

DATE AWARDED 03/15/2017

DATE TIME STOPPED

DATE CONTRACT EXECUTED 04/12/2017

DATE ACCEPTED

BRIGHTON CO 80601 (303)637-9230

DATE NOTICE TO PROCEED 05/15/2017

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,980,790.40 PARTICIPATING	\$ 1,486,671.70	\$ 469,567.50
AWARD PROJECT AMT: \$ 1,999,484.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 75.05% TOTAL EARNINGS	1,486,671.70	469,567.50
FUNDS AVAILABLE: \$ 494,118.70 STOCKPILED MATERIALS	3,627.42	-42,931.10
	GROSS EARNINGS 1,490,299.12	426,636.40
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-29,992.26	-4,345.61
	SECURITIES ENCUMBERED 0.00	0.00
	NET EARNINGS 1,460,306.86	422,290.79
	LIQUIDATED DAMAGES 0.00	0.00
	AUTOPAY ADJUSTMENT 0.00	0.00
	AMOUNT DUE 1,460,306.86	422,290.79
	OTHER ADJUSTMENTS 0.00	0.00
	PAYMENT DUE	\$ 422,290.79

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C20741  
 PCN: 20741-BID  
 PROJECT: NHPP5502-087

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 2  
 ESTIMATE RUN 10/10/2017  
 16:57:51

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	1.000		
			L S	0.000	0.00	
			16,900.00000	1.000		16,900.00
0010	202-00090	*Removal of Delineator	2.000	2.000		
			EACH	0.000	0.00	
			22.00000	2.000		44.00
0015	202-00220	Removal of Asphalt Mat	737.000	370.000		
			SY	367.000	16,515.00	
			45.00000	737.000		33,165.00
0020	202-00240	*Removal of Asphalt Mat (Planing)	1,655.000	0.000		
			SY	1,655.000	13,240.00	
			8.00000	1,655.000		13,240.00
0025	202-01130	*Removal of Guardrail Type 3	1,712.000	556.000		
			LF	1,156.000	8,670.00	
			7.50000	1,712.000		12,840.00
0030	202-01300	*Removal of End Anchorage	2.000	1.000		
			EACH	1.000	350.00	
			350.00000	2.000		700.00
0035	203-00000	Unclassified Excavation	24.000	0.000		
			CY	24.000	1,800.00	
			75.00000	24.000		1,800.00
0040	203-01510	Backhoe	20.000	12.000		
			HOUR	0.000	0.00	
			145.00000	12.000		1,740.00
0045	203-01582	Truck (Dump)	0.000	0.000		
			HOUR	0.000	0.00	
			150.00000	0.000		0.00
0050	203-01594	Combination Loader	139.000	133.000		
			HOUR	6.000	660.00	
			110.00000	139.000		15,290.00
0055	203-02330	Laborer	20.000	0.000		
			HOUR	0.000	0.00	
			50.00000	0.000		0.00

CONTID: C20741  
 PCN: 20741-BID  
 PROJECT: NHPP5502-087

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 3  
 ESTIMATE RUN 10/10/2017  
 16:57:51

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	206-00000	Structure Excavation	6.000 CY 75.00000	0.000 6.000 6.000	450.00	450.00
0065	206-00100	Structure Backfill (Class 1)	2.000 CY 90.00000	0.000 2.000 2.000	180.00	180.00
0070	207-00205	Topsoil	368.000 CY 95.00000	0.000 368.000 368.000	34,960.00	34,960.00
0075	208-00002	*Erosion Log Type 1 (12 Inch)	30.000 LF 6.00000	30.000 0.000 30.000	0.00	180.00
0080	208-00011	*Erosion Bales (Weed Free)	0.000 EACH 26.00000	0.000 0.000 0.000	0.00	0.00
0085	208-00020	*Silt Fence	786.000 LF 3.00000	786.000 0.000 786.000	0.00	2,358.00
0090	208-00035	*Aggregate Bag	205.000 LF 15.00000	205.000 0.000 205.000	0.00	3,075.00
0095	208-00045	Concrete Washout Structure	1.000 EACH 800.00000	1.000 0.000 1.000	0.00	800.00
0100	208-00070	Vehicle Tracking Pad	1.000 EACH 3,750.00000	1.000 0.000 1.000	0.00	3,750.00
0105	208-00106	Sweeping (Sediment Removal)	20.000 HOUR 145.00000	11.000 6.000 17.000	870.00	2,465.00
0110	208-00207	Erosion Control Management	22.000 DAY 550.00000	17.000 4.000 21.000	2,200.00	11,550.00

CONTID: C20741  
 PCN: 20741-BID  
 PROJECT: NHPP5502-087

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 4  
 ESTIMATE RUN 10/10/2017  
 16:57:51

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CAT NO0200 ROADWAY						
0115	212-00006	*Seeding (Native)	0.250	0.000		
			ACRE	0.000	0.00	
			2,100.00000	0.000		0.00
0120	212-00032	*Soil Conditioning	0.250	0.000		
			ACRE	0.000	0.00	
			7,500.00000	0.000		0.00
0125	213-00013	*Spray-on Mulch Blanket	750.000	0.000		
			LB	0.000	0.00	
			2.50000	0.000		0.00
0130	240-00000	*Wildlife Biologist	4.000	4.000		
			HOUR	0.000	0.00	
			220.00000	4.000		880.00
0135	250-00010	*Environmental Health and Safety Management	1.000	1.000		
			L S	0.000	0.00	
			12,000.00000	1.000		12,000.00
0140	250-00110	*Health and Safety Officer	8.000	8.000		
			HOUR	0.000	0.00	
			220.00000	8.000		1,760.00
0145	250-00120	Material Sampling and Delivery	8.000	8.000		
			EACH	0.000	0.00	
			200.00000	8.000		1,600.00
0150	304-06000	*Aggregate Base Course (Class 6)	320.000	173.130		
			TON	146.850	8,811.00	
			60.00000	319.980		19,198.80
0155	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	562.000	0.000		
			TON	0.000	0.00	
			275.00000	0.000		0.00
0160	411-10255	*Emulsified Asphalt (Slow-Setting)	157.000	0.000		
			GAL	0.000	0.00	
			13.00000	0.000		0.00
0165	506-00050	*Slope Mattress	4.000	0.000		
			CY	4.000	7,500.00	
			1,875.00000	4.000		7,500.00

CONTID: C20741  
 PCN: 20741-BID  
 PROJECT: NHPP5502-087

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 5  
 ESTIMATE RUN 10/10/2017  
 16:57:51

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CAT NO0200 ROADWAY						
0170	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	1,765.000	0.000		
			LF	950.000	45,600.00	
				48.00000		45,600.00
0175	606-01340	*End Anchorage Type 3D	1.000	0.000		
			EACH	0.000	0.00	
				1,890.00000		0.00
0180	606-02005	*End Anchorage (Flared)	1.000	0.000		
			EACH	1.000	3,810.00	
				3,810.00000		3,810.00
0185	607-11525	*Fence (Plastic)	0.000	0.000		
			LF	0.000	0.00	
				2.75000		0.00
0190	609-60011	*Curb Type 6 (Section M)	221.000	0.000		
			LF	0.000	0.00	
				22.00000		0.00
0195	612-00031	*Delineator (Type I) (Extra Height)	24.000	0.000		
			EACH	0.000	0.00	
				47.00000		0.00
0200	612-00033	*Delineator (Type III) (Extra Height)	1.000	0.000		
			EACH	0.000	0.00	
				89.00000		0.00
0210	625-00000	*Construction Surveying	1.000	0.702		
			L S	0.150	3,150.00	
				21,000.00000		17,892.00
0215	625-00001	*Construction Surveying (Hourly)	12.000	12.000		
			HOUR	0.000	0.00	
				300.00000		3,600.00
0220	626-00000	*Mobilization	1.000	0.432		
			L S	0.000	0.00	
				375,500.00000		162,216.00
0225	626-01103	*Public Information Services (Tier III)	1.000	0.800		
			L S	0.200	3,200.00	
				16,000.00000		16,000.00

CONTID: C20741  
 PCN: 20741-BID  
 PROJECT: NHPP5502-087

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 6  
 ESTIMATE RUN 10/10/2017  
 16:57:51

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CAT NO0200 ROADWAY						
0230	627-00013	*Pavement Marking Paint (High Build)	35.000	0.000		
			GAL	0.000	0.00	
			125.00000	0.000		0.00
0235	627-00013	*Pavement Marking Paint (High Build) (Temporary)	1.000	1.000		
			GAL	0.000	0.00	
			125.00000	1.000		125.00
0240	630-00000	*Flagging	2,450.000	1,809.500		
			HOUR	526.000	13,150.00	
			25.00000	2,335.500		58,387.50
0245	630-00007	*Traffic Control Inspection	40.000	27.000		
			DAY	5.000	975.00	
			195.00000	32.000		6,240.00
0250	630-00012	*Traffic Control Management	127.000	84.000		
			DAY	23.000	12,650.00	
			550.00000	107.000		58,850.00
0255	630-80002	*Flashing Beacon (Solar)	8.000	4.000		
			EACH	3.200	896.00	
			280.00000	7.200		2,016.00
0260	630-80335	*Barricade (Type 3 M-A) (Temporary)	2.000	0.000		
			EACH	1.800	297.00	
			165.00000	1.800		297.00
0265	630-80341	*Construction Traffic Sign (Panel Size A)	11.000	3.500		
			EACH	6.400	416.00	
			65.00000	9.900		643.50
0270	630-80342	*Construction Traffic Sign (Panel Size B)	32.000	13.000		
			EACH	15.800	1,738.00	
			110.00000	28.800		3,168.00
0275	630-80343	*Construction Traffic Sign (Panel Size C)	7.000	3.000		
			EACH	2.400	264.00	
			110.00000	5.400		594.00
0280	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.800	4,000.00	
			5,000.00000	1.800		9,000.00

CONTID: C20741  
 PCN: 20741-BID  
 PROJECT: NHPP5502-087

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 7  
 ESTIMATE RUN 10/10/2017  
 16:57:51

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CAT NO0200 ROADWAY						
0285	630-80360	*Drum Channelizing Device	80.000	25.000		
			EACH	47.000	1,034.00	
			22.00000	72.000		1,584.00
0290	630-80363	*Drum Channelizing Device (With Light) (Flashing)	5.000	2.500		
			EACH	2.000	130.00	
			65.00000	4.500		292.50
0295	630-80370	Concrete Barrier (Temporary)	675.000	327.500		
			LF	262.000	15,196.00	
			58.00000	589.500		34,191.00
0296	630-80380	Traffic Cone CMO 2	30.000	15.000		
			EACH	12.000	96.00	
			8.00000	27.000		216.00
0300	630-85010	Impact Attenuator (Temporary)	4.000	2.000		
			EACH	1.600	3,360.00	
			2,100.00000	3.600		7,560.00
0305	630-86810	*Traffic Signal (Temporary)	1.000	0.500		
			EACH	0.400	11,200.00	
			28,000.00000	0.900		25,200.00
0306	632-00000	Night Work Lighting CMO 2	1.000	1.000		
			L S	0.000	0.00	
			2,300.00000	1.000		2,300.00
0307	211-01300	Rock Anchor	13.000	0.000		
			EACH	13.000	3,575.00	
			275.00000	13.000		3,575.00
0308	900-00012	Added Item (Foot)/ Rock Reinforcement (No 8)	110.000	0.000		
			LF	110.000	18,700.00	
			170.00000	110.000		18,700.00
0310	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0315	700-70011	F/A Partnering	500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C20741  
 PCN: 20741-BID  
 PROJECT: NHPP5502-087

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 8  
 ESTIMATE RUN 10/10/2017  
 16:57:51

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						
0320	700-70014	F/A Incentive	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0325	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0330	700-70023	F/A On-The-Job Trainee	640.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0335	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0340	700-70589	F/A Environmental Health & Safety Management	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 1,149,602.00 \$	239,643.00 \$ 680,483.30
CAT NO0300 WALL M-06-E						
0345	202-00150	Removal of Wall	1.000	1.000		
			EACH	0.000	0.00	
			36,100.00000	1.000		36,100.00
0350	203-00440	Rock Excavation (Special)	440.000	440.000		
			CY	0.000	0.00	
			105.00000	440.000		46,200.00
0355	206-00010	*Structure Excavation (Special)	601.000	486.000		
			CY	115.000	5,980.00	
			52.00000	601.000		31,252.00
0360	206-00050	*Structure Backfill (Special)	551.000	551.000		
			CY	0.000	0.00	
			50.00000	551.000		27,550.00
0365	504-05000	Wire Mesh Facing	2,254.000	2,254.000		
			SF	0.000	0.00	
			40.00000	2,254.000		90,160.00



CONTID: C20741  
 PCN: 20741-BID  
 PROJECT: NHPP5502-087

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN

ESTIMATE NO: 0005

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CAT NO0300 WALL M-06-E						
0365		MATERIAL ALLOWANCE No Test Assigned		0.000		
			SF	0.000	0.00	
			15.17000	0.000		0.00
0370	602-00210	Welded Wire Fabric	1,571.000	1,571.000		
			SY	0.000	0.00	
			12.00000	1,571.000		18,852.00
			CAT 0300	CURRENT AMT \$	250,114.00 \$	5,980.00 \$
CAT NO0301 WALL M-06-C						
0375	202-00150	Removal of Wall	1.000	1.000		
			EACH	0.000	0.00	
			36,100.00000	1.000		36,100.00
0380	203-00440	Rock Excavation (Special)	111.000	26.100		
			CY	84.900	8,914.50	
			105.00000	111.000		11,655.00
0385	206-00010	*Structure Excavation (Special)	958.200	958.200		
			CY	0.000	0.00	
			52.00000	958.200		49,826.40
0390	206-00050	*Structure Backfill (Special)	1,115.000	0.000		
			CY	1,115.000	55,750.00	
			50.00000	1,115.000		55,750.00
0395	503-01060	Micropile (6 Inch)	160.000	160.000		
			LF	0.000	0.00	
			55.00000	160.000		8,800.00
0400	503-01070	Micropile (7 Inch)	320.000	320.000		
			LF	0.000	0.00	
			100.00000	320.000		32,000.00
0405	503-02000	Verification Test Pile	2.000	2.000		
			EACH	0.000	0.00	
			6,000.00000	2.000		12,000.00
0410	504-05000	Wire Mesh Facing	2,830.000	0.000		
			SF	2,830.000	113,200.00	
			40.00000	2,830.000		113,200.00

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 PCN: 20741-BID  
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CAT NO0301 WALL M-06-C							
0410		MATERIAL ALLOWANCE No Test Assigned		2,830.000			
			SF	-2,830.000	-42,931.10		
			15.17000	0.000		0.00	
0415	504-06315	Ground Nail (15 Foot)	58.000	58.000			
			EACH	0.000	0.00		
			995.00000	58.000		57,710.00	
0415		MATERIAL ALLOWANCE MSE Ground Nailed		26.000			
			EACH	0.000	0.00		
			105.48000	26.000		2,742.48	
0420	504-06320	Ground Nail (20 Foot)	35.000	35.000			
			EACH	0.000	0.00		
			1,325.00000	35.000		46,375.00	
0420		MATERIAL ALLOWANCE MSE Ground Nailed		7.000			
			EACH	0.000	0.00		
			126.42000	7.000		884.94	
0425	601-03000	Concrete Class D	0.000	0.000			
			CY	0.000	0.00		
			1,000.00000	0.000		0.00	
0426	601-03027	Conc CL D (Spec) 3/8 Mix Alternate	6.200	6.200			
			CY	0.000	0.00		
			1,000.00000	6.200		6,200.00	
0430	602-00000	Reinforcing Steel	239.000	239.000			
			LB	0.000	0.00		
			2.00000	239.000		478.00	
0435	602-00210	Welded Wire Fabric	2,865.000	0.000			
			SY	2,865.000	34,380.00		
			12.00000	2,865.000		34,380.00	
0440	641-10000	Shotcrete	241.000	202.000			
			SY	39.000	11,700.00		
			300.00000	241.000		72,300.00	
			CAT 0301	CURRENT AMT \$	536,774.40 \$	181,013.40 \$	540,401.82

CONTID: C20741  
 PCN: 20741-BID  
 PROJECT: NHPP5502-087

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 11  
 ESTIMATE RUN 10/10/2017  
 16:57:51

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 NO0400 CE BID ITEMS						
0205	620-00011	Field Laboratory (Class 1)	1.000	0.000		
			EACH	0.000	0.00	
			25,000.00000	0.000		0.00
0445	620-00001	Field Office (Class 1)	1.000	1.000		
			EACH	0.000	0.00	
			16,000.00000	1.000		16,000.00
0450	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			3,300.00000	1.000		3,300.00
			CAT 0400	CURRENT AMT	\$ 44,300.00	\$ 0.00
			PROJECT TOTAL	CURRENT AMT	\$ 1,980,790.40	\$ 426,636.40
					\$ 1,490,299.12	