

ESTIMATE SUMMARY

CONTID: C20760

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 20760-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 34.0 DAYS

TIME ALLOW:

37 WORK DAYS

R2 FY 17 SURFACE TREATMENT PM

PERCENT TIME: 91.89

ORIG TIME ALLOW:

35 WORK DAYS

PROJECT NO:

STRR200-219

R2 FY 17 SURFACE TREATMENT PM

NAME OF ROAD:

PROJECT COUNTIES:

OTERO

BENT

CONTRACTOR:

RBK CONSTRUCTION, INC.

3475 Briargate Blvd., Suite 201

Colorado Springs

CO 80920

(480)454-8995

PAY PERIOD ENDING

12/15/2016

DATE TIME STARTED

05/11/2016

DATE LET

04/07/2016

DATE WORK BEGAN

08/03/2016

DATE AWARDED

04/21/2016

DATE TIME STOPPED

11/09/2016

DATE CONTRACT EXECUTED

05/09/2016

DATE ACCEPTED

11/09/2016

DATE NOTICE TO PROCEED

05/11/2016

CURRENT TOTAL

THIS ESTIMATE

| | | | | |
|----------------------|-----------------|-----------------------|-----------------|-------------|
| CURRENT PROJECT AMT: | \$ 1,689,650.08 | PARTICIPATING | \$ 1,631,650.08 | \$ 8,582.65 |
| AWARD PROJECT AMT: | \$ 1,807,693.00 | NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 96.57% | TOTAL EARNINGS | 1,631,650.08 | 8,582.65 |
| FUNDS AVAILABLE: | \$ 58,000.00 | STOCKPILED MATERIALS | 0.00 | 0.00 |
| | | GROSS EARNINGS | 1,631,650.08 | 8,582.65 |
| TOTAL CLAIMS: | \$ 0.00 | RETAINAGE | -27,115.40 | 0.00 |
| | | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | | NET EARNINGS | 1,604,534.68 | 8,582.65 |
| | | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | | AMOUNT DUE | 1,604,534.68 | 8,582.65 |
| | | OTHER ADJUSTMENTS | 0.00 | 0.00 |

PAYMENT DUE

\$

8,582.65

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 | 202-00037 | *Removal of End Section | 2.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,000.00000 | 2.000 | | 4,000.00 |
| 0010 | 202-00250 | *Removal of Pavement Marking | 946.500 | 946.500 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 3.00000 | 946.500 | | 2,839.50 |
| 0015 | 202-01030 | *Removal of Road Closure Gate | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,000.00000 | 1.000 | | 1,000.00 |
| 0020 | 202-01130 | *Removal of Guardrail Type 3 | 450.000 | 450.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 5.00000 | 450.000 | | 2,250.00 |
| 0022 | 203-01622 | *Sweeping (With Pickup Broom) | 25.500 | 25.500 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 164.45000 | 25.500 | | 4,193.48 |
| 0025 | 208-00007 | Erosion Log Type 2 (8 Inch) | 0.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 4.00000 | 0.000 | | 0.00 |
| 0030 | 208-00035 | Aggregate Bag | 0.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 11.00000 | 0.000 | | 0.00 |
| 0035 | 208-00045 | Concrete Washout Structure | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,000.00000 | 0.000 | | 0.00 |
| 0040 | 208-00205 | Erosion Control Supervisor | 0.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 100.00000 | 0.000 | | 0.00 |
| 0045 | 210-00015 | *Reset End Section | 2.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,000.00000 | 2.000 | | 4,000.00 |
| 0050 | 210-04030 | *Modify Guardrail | 450.000 | 450.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 9.00000 | 450.000 | | 4,050.00 |

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|--------------------|-----------|--------------------------------------|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0055 | 212-00006 | Seeding (Native) | 0.100 | 0.100 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 5,000.00000 | 0.100 | | 500.00 |
| 0060 | 212-00032 | Soil Conditioning | 0.000 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 5,000.00000 | 0.000 | | 0.00 |
| 0065 | 213-00002 | Mulching (Weed Free Hay) | 0.000 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 5,000.00000 | 0.000 | | 0.00 |
| 0070 | 213-00061 | Mulch Tackifier | 0.000 | 0.000 | | |
| | | | LB | 0.000 | 0.00 | |
| | | | 12.00000 | 0.000 | | 0.00 |
| 0075 | 409-01015 | *Cover Coat Material (Type I) | 525,393.000 | 525,393.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 1.50000 | 525,393.000 | | 788,089.50 |
| 0080 | 411-10217 | Emulsified Asphalt (CRS-2P) | 904.220 | 893.290 | | |
| | | | TON | 10.930 | 4,426.65 | |
| | | | 405.00000 | 904.220 | | 366,209.10 |
| 0085 | 606-00301 | *Guardrail Type 3 (6-3 Post Spacing) | 462.500 | 462.500 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 25.00000 | 462.500 | | 11,562.50 |
| 0090 | 606-01340 | *End Anchorage Type 3D | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,700.00000 | 1.000 | | 2,700.00 |
| 0095 | 606-01390 | *End Anchorage Type 3K | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,700.00000 | 1.000 | | 1,700.00 |
| 0100 | 607-60620 | *Road Closure Gate | 2.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 14,000.00000 | 2.000 | | 28,000.00 |
| 0105 | 613-00200 | *2 Inch Electrical Conduit | 80.000 | 55.000 | | |
| | | | LF | 25.000 | 875.00 | |
| | | | 35.00000 | 80.000 | | 2,800.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0110 | 613-00206 | *2 Inch Electrical Conduit (Bored) | 344.000 | 299.000 | | |
| | | | LF | 45.000 | 1,575.00 | |
| | | | 35.00000 | 344.000 | | 12,040.00 |
| 0115 | 613-07026 | *Pull Box (16"x24"x12") | 4.000 | 4.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 900.00000 | 4.000 | | 3,600.00 |
| 0120 | 613-10000 | *Wiring | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 7,000.00000 | 1.000 | | 7,000.00 |
| 0125 | 626-00000 | *Mobilization | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 175,000.00000 | 1.000 | | 175,000.00 |
| 0130 | 626-01104 | *Public Information Services (Tier IV) | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 7,000.00000 | 1.000 | | 7,000.00 |
| 0135 | 627-00008 | *Modified Epoxy Pavement Marking | 558.500 | 558.500 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 77.00000 | 558.500 | | 43,004.50 |
| 0140 | 627-00013 | *Pavement Marking Paint (High Build) | 1,143.000 | 1,143.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 35.00000 | 1,143.000 | | 40,005.00 |
| 0145 | 627-00032 | Raised Flexible Pavement Marker (Temporary) | 13,569.000 | 13,569.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1.50000 | 13,569.000 | | 20,353.50 |
| 0150 | 627-30205 | *Thermoplastic Pavement Marking (Word-Symbol) | 829.000 | 829.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 18.00000 | 829.000 | | 14,922.00 |
| 0155 | 627-30410 | *Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line) | 162.000 | 162.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 14.00000 | 162.000 | | 2,268.00 |
| 0160 | 630-00000 | *Flagging | 136.000 | 136.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 30.00000 | 136.000 | | 4,080.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0165 | 630-00007 | *Traffic Control Inspection | 0.000 | 0.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 325.00000 | 0.000 | | 0.00 |
| 0170 | 630-00012 | *Traffic Control Management | 21.000 | 20.000 | | |
| | | | DAY | 1.000 | 1,600.00 | |
| | | | 1,600.00000 | 21.000 | | 33,600.00 |
| 0175 | 630-80002 | *Flashing Beacon (Solar) | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 475.00000 | 0.000 | | 0.00 |
| 0180 | 630-80341 | *Construction Traffic Sign (Panel Size A) | 9.000 | 8.000 | | |
| | | | EACH | 1.000 | 28.00 | |
| | | | 28.00000 | 9.000 | | 252.00 |
| 0185 | 630-80342 | *Construction Traffic Sign (Panel Size B) | 39.000 | 39.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 40.00000 | 39.000 | | 1,560.00 |
| 0190 | 630-80344 | *Construction Traffic Sign (Special) | 20.000 | 20.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 55.00000 | 20.000 | | 1,100.00 |
| 0195 | 630-80348 | *Construction Information Sign | 4.000 | 4.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 250.00000 | 4.000 | | 1,000.00 |
| 0200 | 630-80355 | *Portable Message Sign Panel | 3.000 | 3.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,800.00000 | 3.000 | | 8,400.00 |
| 0205 | 630-80358 | *Advance Warning Flashing or Sequencing Arrow Panel (C Type) | 2.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,000.00000 | 2.000 | | 2,000.00 |
| 0210 | 630-80360 | *Drum Channelizing Device | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 17.00000 | 0.000 | | 0.00 |
| 0215 | 630-80363 | *Drum Channelizing Device (With Light) (Flashing) | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 28.00000 | 0.000 | | 0.00 |

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|---|-----------|-------------------------------|--|---|--------------------------|----------------------|-----------------|
| CAT NO0200 ROADWAY | | | | | | | |
| 0220 | 630-80380 | *Traffic Cone | 426.000 | 413.000 | | | |
| | | | EACH | 13.000 | 78.00 | | |
| | | | 6.00000 | 426.000 | | 2,556.00 | |
| 0225 | 630-80510 | *Mobile Pavement Marking Zone | 1.000 | 1.000 | | | |
| | | | L S | 0.000 | 0.00 | | |
| | | | 2,800.00000 | 1.000 | | 2,800.00 | |
| 0230 | 630-85041 | *Mobile Attenuator | 22.000 | 22.000 | | | |
| | | | DAY | 0.000 | 0.00 | | |
| | | | 425.00000 | 22.000 | | 9,350.00 | |
| 0235 | 700-70010 | F/A Minor Contract Revisions | 50,000.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0240 | 700-70011 | F/A Partnering | 3,000.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0245 | 700-70021 | F/A On-The-Job Trainee | 640.000 | 640.000 | | | |
| | | | HOUR | 0.000 | 0.00 | | |
| | | | 1.00000 | 640.000 | | 640.00 | |
| 0250 | 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 | \$ 1,674,425.08 | \$ 8,582.65 | \$ 1,616,425.08 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | | |
| 0255 | 620-00001 | Field Office (Class 1) | 1.000 | 1.000 | | | |
| | | | EACH | 0.000 | 0.00 | | |
| | | | 5,000.00000 | 1.000 | | 5,000.00 | |
| 0260 | 620-00012 | Field Laboratory (Class 2) | 1.000 | 1.000 | | | |
| | | | EACH | 0.000 | 0.00 | | |
| | | | 10,000.00000 | 1.000 | | 10,000.00 | |
| 0265 | 620-00020 | Sanitary Facility | 1.000 | 1.000 | | | |
| | | | EACH | 0.000 | 0.00 | | |
| | | | 225.00000 | 1.000 | | 225.00 | |
| | | | CAT 0400 | CURRENT AMT | \$ 15,225.00 | \$ 0.00 | \$ 15,225.00 |
| | | | PROJECT TOTAL | CURRENT AMT | \$ 1,689,650.08 | \$ 8,582.65 | \$ 1,631,650.08 |