

ESTIMATE SUMMARY

 CONTID: C20819 ESTIMATE NO: 0004 PROG SPEC YR: 2005
 PCN: 20819-BID COFRS REPORTING CATEGORY: 1 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 65.0 DAYS TIME ALLOW: 83 WORK DAYS
 CLEAR CREEK ECOLOGIC RESTORATION NE OF GEORGETOWN PERCENT TIME: 78.31 ORIG TIME ALLOW: 83 WORK DAYS

PROJECT NO: NHPP 0703-431
 CLEAR CREEK ECOLOGIC RESTORATION

NAME OF ROAD:

PROJECT COUNTIES: CLEAR CREEK

CONTRACTOR:

ZAK DIRT INCORPORATED	PAY PERIOD ENDING	06/25/2018	DATE TIME STARTED	03/05/2018
14290 HILLTOP RD.	DATE LET	11/30/2017	DATE WORK BEGAN	03/05/2018
	DATE AWARDED	12/15/2017	DATE TIME STOPPED	
	DATE CONTRACT EXECUTED	01/04/2018	DATE ACCEPTED	
LONGMONT CO 80504 (970)535-4657	DATE NOTICE TO PROCEED	03/05/2018		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 859,385.03 PARTICIPATING	\$ 618,018.23	\$ 58,635.24
AWARD PROJECT AMT:	\$ 880,200.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	71.91% TOTAL EARNINGS	618,018.23	58,635.24
FUNDS AVAILABLE:	\$ 241,366.80 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	618,018.23	58,635.24
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-13,203.00	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	604,815.23	58,635.24
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	604,815.23	58,635.24
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 58,635.24

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	201-00000	Clearing and Grubbing	1.000	1.000		
			L S	0.000	0.00	
			45,000.00000	1.000		45,000.00
0010	202-00003	Removal of Structure (Special)	1.000	1.000		
			L S	0.000	0.00	
			2,500.00000	1.000		2,500.00
0015	202-00010	Removal of Tree	200.000	178.000		
			EACH	0.000	0.00	
			300.00000	178.000		53,400.00
0020	202-00025	Removal of Ditch Lining	120.000	120.000		
			LF	0.000	0.00	
			10.00000	120.000		1,200.00
0025	202-00175	Removal of Concrete	1.000	1.000		
			L S	0.000	0.00	
			1,500.00000	1.000		1,500.00
0030	202-00300	Removal of Building(s)	1.000	1.000		
			L S	0.000	0.00	
			3,200.00000	1.000		3,200.00
0035	203-00010	Unclassified Excavation (Complete In Place)	9,653.000	6,000.000		
			CY	0.000	0.00	
			8.00000	6,000.000		48,000.00
0040	203-01550	Dozing	13.000	13.000		
			HOURL	0.000	0.00	
			115.00000	13.000		1,495.00
0045	203-01565	Hydraulic Excavator (W/Thumb)	54.000	54.000		
			HOURL	0.000	0.00	
			120.00000	54.000		6,480.00
0050	203-01590	Front End Loader (Rubber Tire)	0.000	0.000		
			HOURL	0.000	0.00	
			110.00000	0.000		0.00
0055	203-01597	Potholing	0.000	0.000		
			HOURL	0.000	0.00	
			225.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	203-02330	Laborer	86.000	86.000		
			40.00000	86.000	0.00	3,440.00
0065	208-00035	Aggregate Bag	250.000	173.000		
			6.90000	173.000	0.00	1,193.70
0070	208-00070	Vehicle Tracking Pad	1.000	1.000		
			3,300.00000	1.000	0.00	3,300.00
0075	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			40.00000	0.000	0.00	0.00
0080	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			110.00000	0.000	0.00	0.00
0085	208-00106	Sweeping (Sediment Removal)	0.000	0.000		
			90.00000	0.000	0.00	0.00
0090	208-00107	Removal of Trash	0.000	0.000		
			40.00000	0.000	0.00	0.00
0095	208-00207	Erosion Control Management	15.000	11.000		
			175.00000	11.000	0.00	1,925.00
0100	212-00006	*Seeding (Native) Upland	1.000	0.000		
			900.00000	0.500	450.00	450.00
0105	212-00022	*Seeding (Riparian)	6.000	0.920		
			900.00000	3.120	1,980.00	2,808.00
0110	212-00032	*Soil Conditioning	8.000	0.000		
			3,500.00000	2.700	9,450.00	9,450.00

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CAT NO0200 ROADWAY						
0115	213-00002	*Mulching (Weed Free Hay)	8.000	0.000		
			ACRE	0.000	0.00	
			550.00000	0.000		0.00
0120	213-00012	*Spray-on Mulch Blanket	2.700	0.000		
			ACRE	2.700	6,750.00	
			2,500.00000	2.700		6,750.00
0125	213-00061	*Mulch Tackifier	3,000.000	0.000		
			LB	0.000	0.00	
			2.50000	0.000		0.00
0126	213-00610	Landscape Log Added Item Landscape Log	3.000	3.000		
			EACH	0.000	0.00	
			250.00000	3.000		750.00
0127	213-00700	Landscape Boulder Added Item Landscape Boulder	8.000	8.000		
			EACH	0.000	0.00	
			250.00000	8.000		2,000.00
0130	214-00000	*Landscape Maintenance	1.000	0.000		
			L S	0.000	0.00	
			55,000.00000	0.000		0.00
0135	214-00201	*Deciduous Tree (Tubeling)	70.000	0.000		
			EACH	0.000	0.00	
			8.00000	0.000		0.00
0140	214-00210	*Deciduous Tree (1 Inch Caliper)	40.000	0.000		
			EACH	0.000	0.00	
			80.00000	0.000		0.00
0145	214-00301	*Deciduous Shrub (Tubeling)	1,360.000	0.000		
			EACH	0.000	0.00	
			8.70000	0.000		0.00
0150	214-00410	*Evergreen Tree (1 Gallon Container)	20.000	0.000		
			EACH	0.000	0.00	
			26.00000	0.000		0.00
0155	214-01025	*Dormant Log Cutting	50.000	0.000		
			EACH	0.000	0.00	
			85.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0156	214-01227	Rootwad Added Item Rootwad	5.000	5.000		
			EACH	0.000	0.00	
			2,800.00000	5.000		14,000.00
0160	214-01229	*Wetland Sod Mat	4,950.000	0.000		
			SF	0.000	0.00	
			7.00000	0.000		0.00
0165	217-00020	*Herbicide Treatment	10.000	0.000		
			HOOR	0.000	0.00	
			350.00000	0.000		0.00
0170	240-00000	*Wildlife Biologist	20.000	20.000		
			HOOR	0.000	0.00	
			120.00000	20.000		2,400.00
0175	250-00100	*Environmental Health and Safety	1.000	0.750		
			L S	0.000	0.00	
			2,500.00000	0.750		1,875.00
0180	420-00102	Geotextile (Erosion Control) (Class 1)	922.000	0.000		
			SY	0.000	0.00	
			4.00000	0.000		0.00
0181	506-00209	Riprap (9 In) Added Item Rip Rap (9 Inch)	400.000	400.000		
			CY	0.000	0.00	
			55.00000	400.000		22,000.00
0185	506-00412	Soil Riprap (12 Inch)	535.000	535.000		
			CY	0.000	0.00	
			70.00000	535.000		37,450.00
0190	607-11525	*Fence (Plastic)	1,134.000	1,134.000		
			LF	0.000	0.00	
			1.95000	1,134.000		2,211.30
0195	615-80000	*Stream Restoration	1.000	0.875		
			L S	0.000	0.00	
			205,000.00000	0.875		179,375.00
0197	900-00012	Added Item (Foot)/ Added Item Bank Treatment #3	372.000	0.000		
			LF	372.000	24,150.24	
			64.92000	372.000		24,150.24

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CAT NO0200 ROADWAY						
0200	625-00000	*Construction Surveying	1.000	0.750		
			L S	0.000	0.00	
			12,800.00000	0.750		9,600.00
0205	626-00100	*Mobilization (without Autopay)	1.000	1.000		
			L S	0.000	0.00	
			79,000.00000	1.000		79,000.00
0206	900-00014	Added Item (Lump Sum)/ Added Item Water Diversion Deferral	1.000	0.000		
			L S	0.000	0.00	
			1.00000	0.000		0.00
0207	900-00014	Added Item (Lump Sum)/ Amended CO #04	1.000	0.000		
			L S	1.000	15,855.00	
			15,855.00000	1.000		15,855.00
0210	626-01104	*Public Information Services (Tier IV)	1.000	0.750		
			L S	0.000	0.00	
			3,500.00000	0.750		2,625.00
0215	630-00000	*Flagging	150.000	136.000		
			HOUR	0.000	0.00	
			24.00000	136.000		3,264.00
0220	630-00007	*Traffic Control Inspection	0.000	0.000		
			DAY	0.000	0.00	
			700.00000	0.000		0.00
0225	630-00012	*Traffic Control Management	10.000	9.000		
			DAY	0.000	0.00	
			800.00000	9.000		7,200.00
0230	630-80341	*Construction Traffic Sign (Panel Size A)	0.000	0.000		
			EACH	0.000	0.00	
			35.00000	0.000		0.00
0235	630-80342	*Construction Traffic Sign (Panel Size B)	7.000	3.500		
			EACH	0.000	0.00	
			45.00000	3.500		157.50
0240	630-80344	*Construction Traffic Sign (Special)	0.000	0.000		
			SF	0.000	0.00	
			150.00000	0.000		0.00

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CAT NO0200 ROADWAY							
0245	700-70010	F/A Minor Contract Revisions	22,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0250	700-70011	F/A Partnering	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0255	700-70016	F/A Fuel Cost Adjustment	13.490	13.490			
			F A	0.000	0.00		
			1.00000	13.490		13.49	
0260	700-70380	F/A Erosion Control	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0265	700-70589	F/A Environmental Health & Safety Management	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0270	700-70596	Standing Dispute Review Board	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	837,385.03 \$	58,635.24 \$	596,018.23

CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0275	620-00001	Field Office (Class 1)	1.000	1.000			
			EACH	0.000	0.00		
			18,500.00000	1.000		18,500.00	
0280	620-00020	Sanitary Facility	1.000	1.000			
			EACH	0.000	0.00		
			3,500.00000	1.000		3,500.00	
			CAT 0400	CURRENT AMT \$	22,000.00 \$	0.00 \$	22,000.00

PROJECT TOTAL			CURRENT AMT \$	859,385.03 \$	58,635.24 \$	618,018.23	