

ESTIMATE SUMMARY

 CONTID: C20819 ESTIMATE NO: 0007 PROG SPEC YR: 2005
 PCN: 20819-BID COFRS REPORTING CATEGORY: 1 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 74.0 DAYS TIME ALLOW: 83 WORK DAYS
 CLEAR CREEK ECOLOGIC RESTORATION NE OF GEORGETOWN PERCENT TIME: 89.16 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	08/12/2019	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:	\$ 882,839.41 PARTICIPATING	\$ 824,442.91	\$ 27,500.00
AWARD PROJECT AMT:	\$ 880,200.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	93.39% TOTAL EARNINGS	824,442.91	27,500.00
FUNDS AVAILABLE:	\$ 58,396.50 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	824,442.91	27,500.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-13,203.00	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	811,239.91	27,500.00
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	811,239.91	27,500.00
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 27,500.00

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	182.000	182.000		
			EACH	0.000	0.00	
			300.00000	182.000		54,600.00
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	9,653.000		
			CY	0.000	0.00	
			8.00000	9,653.000		77,224.00
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						
0115	213-00002	*Mulching (Weed Free Hay)	0.000	0.000		
			ACRE	0.000	0.00	
			550.00000	0.000		0.00
0120	213-00012	*Spray-on Mulch Blanket	5.500	5.500		
			ACRE	0.000	0.00	
			2,500.00000	5.500		13,750.00
0125	213-00061	*Mulch Tackifier	0.000	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	0.500	27,500.00	
			55,000.00000	0.500		27,500.00
0135	214-00201	*Deciduous Tree (Tubeling)	256.000	256.000		
			EACH	0.000	0.00	
			8.00000	256.000		2,048.00
0140	214-00210	*Deciduous Tree (1 Inch Caliper)	38.000	38.000		
			EACH	0.000	0.00	
			80.00000	38.000		3,040.00
0145	214-00301	*Deciduous Shrub (Tubeling)	1,394.000	1,394.000		
			EACH	0.000	0.00	
			8.70000	1,394.000		12,127.80
0150	214-00410	*Evergreen Tree (1 Gallon Container)	62.000	62.000		
			EACH	0.000	0.00	
			26.00000	62.000		1,612.00
0155	214-01025	*Dormant Log Cutting	0.000	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	8.000	5.000		
			EACH	0.000	0.00	
			2,800.00000	5.000		14,000.00
0160	214-01229	*Wetland Sod Mat	4,050.000	4,050.000		
			SF	0.000	0.00	
			7.00000	4,050.000		28,350.00
0165	217-00020	*Herbicide Treatment	0.000	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	1.000		
			L S	0.000	0.00	
			2,500.00000	1.000		2,500.00
0180	420-00102	Geotextile (Erosion Control) (Class 1)	158.000	158.000		
			SY	0.000	0.00	
			4.00000	158.000		632.00
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)	1,070.000	1,070.000		
			CY	0.000	0.00	
			70.00000	1,070.000		74,900.00
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	1.000		
			L S	0.000	0.00	
			205,000.00000	1.000		205,000.00
0197	900-00012	Added Item (Foot)/ Added Item Bank Treatment #3	438.000	438.000		
			LF	0.000	0.00	
			64.92000	438.000		28,434.96

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CAT NO0200 ROADWAY						
0200	625-00000	*Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			12,800.00000	1.000		12,800.00
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	0.000	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	1.000		
			L S	0.000	0.00	
			15,855.00000	1.000		15,855.00
0210	626-01104	*Public Information Services (Tier IV)	1.000	1.000		
			L S	0.000	0.00	
			3,500.00000	1.000		3,500.00
0215	630-00000	*Flagging	192.000	192.000		
			HOUR	0.000	0.00	
			24.00000	192.000		4,608.00
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	16.000	16.000		
			DAY	0.000	0.00	
			800.00000	16.000		12,800.00
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	6.300		
			EACH	0.000	0.00	
			45.00000	6.300		283.50
0240	630-80344	*Construction Traffic Sign (Special)	1.000	0.900		
			SF	0.000	0.00	
			150.00000	0.900		135.00

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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	232.250	232.250			
			F A	0.000	0.00		
			1.00000	232.250		232.25	
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 \$	860,839.41 \$	27,500.00 \$	802,442.91

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 \$	882,839.41 \$	27,500.00 \$	824,442.91	