

ESTIMATE SUMMARY

CONTID: C20848R

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 20848R-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 32.0 DAYS

TIME ALLOW:

70 WORK DAYS

US 6 CLEAR CREEK CANYON SH 93 TO SH 119

PERCENT TIME: 45.71

ORIG TIME ALLOW:

70 WORK DAYS

PROJECT NO:

NHPP006A-059

GEOHAZARD CLEAR CREEK CANYON P

NAME OF ROAD:

PROJECT COUNTIES:

JEFFERSON

CLEAR CREEK

CONTRACTOR:

DRILL TECH DRILLING AND SHORING, INC.

2200 Wymore Way

Antioch

CA 94509

(925)978-2060

PAY PERIOD ENDING

07/18/2018

DATE TIME STARTED 02/20/2018

DATE LET

12/14/2017

DATE WORK BEGAN 02/20/2018

DATE AWARDED

12/22/2017

DATE TIME STOPPED

DATE CONTRACT EXECUTED

01/04/2018

DATE ACCEPTED

DATE NOTICE TO PROCEED

02/20/2018

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,914,509.88 PARTICIPATING	\$ 68,228.00	\$ 0.00
AWARD PROJECT AMT: \$ 3,026,578.38 NON-PARTICIPATING	1,118,053.09	0.00
PERCENT COMPLETE: 40.70% TOTAL EARNINGS	1,186,281.09	0.00
FUNDS AVAILABLE: \$ 1,728,228.79 STOCKPILED MATERIALS	112,199.00	112,199.00
	GROSS EARNINGS	1,298,480.09
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-30,802.34	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,267,677.75
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,267,677.75
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE

\$

112,199.00

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	203-01582	Truck (Dump) Hauling Scaled Rock	208.750	208.750		
			208.750	0.000	0.00	
			239.00000	208.750		49,891.25
0010	203-01590	Front End Loader (Rubber Tire) Loading of Scaled Rock	160.000	52.000		
			160.000	0.000	0.00	
			280.50000	52.000		14,586.00
0015	203-01594	Combination Loader Assist in Scaled Rock Removal	40.000	20.000		
			40.000	0.000	0.00	
			180.80000	20.000		3,616.00
0020	203-01620	Sweeping	10.000	3.000		
			10.000	0.000	0.00	
			593.50000	3.000		1,780.50
0025	203-02300	Rock Scaler	1,826.000	794.000		
			1,826.000	0.000	0.00	
			194.00000	794.000		154,036.00
0030	203-02330	Laborer Assist in Removal of Scaled Rock	120.000	60.000		
			120.000	0.000	0.00	
			131.00000	60.000		7,860.00
0035	208-00002	*Erosion Log Type 1 (12 Inch)	600.000	300.000		
			600.000	0.000	0.00	
			9.40000	300.000		2,820.00
0040	208-00035	*Aggregate Bag	600.000	110.000		
			600.000	0.000	0.00	
			15.50000	110.000		1,705.00
0045	208-00103	Removal and Disposal of Sediment (Labor)	12.000	0.000		
			12.000	0.000	0.00	
			50.00000	0.000		0.00
0050	208-00207	*Erosion Control Management	35.000	6.000		
			35.000	0.000	0.00	
			585.00000	6.000		3,510.00
0055	210-00810	*Reset Ground Sign	5.000	0.000		
			5.000	0.000	0.00	
			437.50000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	211-01115	Rock Reinforcement (Number 10)	0.000	0.000		
			LF	0.000	0.00	
			196.00000	0.000		0.00
0065	211-01300	Rock Anchor	4.000	4.000		
			EACH	0.000	0.00	
			3,967.50000	4.000		15,870.00
0070	240-00000	*Wildlife Biologist	80.000	30.000		
			HOUR	0.000	0.00	
			123.00000	30.000		3,690.00
0075	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	10.000	8.770		
			TON	0.000	0.00	
			1,181.20000	8.770		10,359.12
0080	607-11525	*Fence (Plastic)	200.000	0.000		
			LF	0.000	0.00	
			7.00000	0.000		0.00
0085	607-20000	Safety Screen	4.000	4.000		
			EACH	0.000	0.00	
			28,543.00000	4.000		114,172.00
0090	607-55050	Mesh Anchor (Special)	303.000	119.000		
			EACH	0.000	0.00	
			1,827.00000	119.000		217,413.00
0095	607-55100	Wire Mesh	300,000.000	91,682.000		
			SF	0.000	0.00	
			2.91000	91,682.000		266,794.62
0095		MATERIAL ALLOWANCE Rockfall Fabric		0.000		
			SF	122,399.799	112,199.00	
			0.91666	122,399.799		112,199.00
0100	614-01585	*Steel Sign Support (2-1/2 Inch Round Sch 80) (Post)	5.000	0.000		
			LF	0.000	0.00	
			406.25000	0.000		0.00
0105	614-01588	*Steel Sign Support (2-1/2 Inch Round Sch 80)(Slipbase)	5.000	0.000		
			EACH	0.000	0.00	
			312.50000	0.000		0.00

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CAT NO0200 ROADWAY						
0110	626-00000	*Mobilization	1.000	0.600		
			L S	0.000	0.00	
			265,894.00000	0.600		159,536.40
0115	626-01103	*Public Information Services (Tier III)	1.000	0.500		
			L S	0.000	0.00	
			11,500.00000	0.500		5,750.00
0120	630-00000	*Flagging	2,500.000	575.000		
			HOOR	0.000	0.00	
			31.25000	575.000		17,968.75
0125	630-00007	*Traffic Control Inspection	50.000	35.000		
			DAY	0.000	0.00	
			281.25000	35.000		9,843.75
0130	630-00012	*Traffic Control Management	70.000	34.000		
			DAY	0.000	0.00	
			1,056.25000	34.000		35,912.50
0135	630-80335	*Barricade (Type 3 M-A) (Temporary)	3.000	1.500		
			EACH	0.000	0.00	
			231.25000	1.500		346.88
0140	630-80336	Barricade (Type 3 M-B) (Temporary)	4.000	2.000		
			EACH	0.000	0.00	
			231.25000	2.000		462.50
0145	630-80337	Barricade (Type 3 M-C) (Temporary)	1.000	0.500		
			EACH	0.000	0.00	
			231.25000	0.500		115.63
0150	630-80341	*Construction Traffic Sign (Panel Size A)	21.000	10.500		
			EACH	0.000	0.00	
			68.75000	10.500		721.88
0155	630-80342	*Construction Traffic Sign (Panel Size B)	47.000	10.000		
			EACH	0.000	0.00	
			237.50000	10.000		2,375.00
0160	630-80343	*Construction Traffic Sign (Panel Size C)	8.000	0.000		
			EACH	0.000	0.00	
			243.75000	0.000		0.00

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CAT NO0200 ROADWAY						
0165	630-80344	*Construction Traffic Sign (Special)	286.500	137.250		
			SF	0.000	0.00	
			31.25000	137.250		4,289.06
0170	630-80355	*Portable Message Sign Panel	4.000	1.500		
			EACH	0.000	0.00	
			6,250.00000	1.500		9,375.00
0175	630-80357	*Advance Warning Flashing or Sequencing Arrow Panel (B Type)	2.000	0.500		
			EACH	0.000	0.00	
			2,312.50000	0.500		1,156.25
0180	630-80359	*Portable Message Sign Panel	70.000	0.000		
			DAY	0.000	0.00	
			113.00000	0.000		0.00
0185	630-80360	*Drum Channelizing Device	100.000	25.000		
			EACH	0.000	0.00	
			62.00000	25.000		1,550.00
0190	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	20.000	0.000		
			EACH	0.000	0.00	
			66.00000	0.000		0.00
0195	630-80380	*Traffic Cone	200.000	42.000		
			EACH	0.000	0.00	
			13.00000	42.000		546.00
0200	630-85041	*Mobile Attenuator	10.000	0.000		
			DAY	0.000	0.00	
			937.50000	0.000		0.00
0205	700-70010	F/A Minor Contract Revisions	200,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0210	700-70011	F/A Partnering	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0215	700-70016	F/A Fuel Cost Adjustment	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0220	700-70019	F/A Asphalt Cement Cost Adjustment	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0225	700-70034	F/A Safety Screen Fence Repair	8,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0230	700-70035	F/A Bird Entry Prevention Netting (Top of Draped Mesh)	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0235	700-70074	F/A Obtain Power from Xcel Energy Meter & Connection for Field Office (Class 2)	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0240	700-70380	F/A Erosion Control	4,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$ 2,846,281.88 \$	112,199.00 \$ 1,230,252.09
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0245	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			62,385.00000	1.000		62,385.00
0250	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			5,843.00000	1.000		5,843.00

			CAT 0400	CURRENT AMT	\$ 68,228.00 \$	0.00 \$ 68,228.00

			PROJECT TOTAL	CURRENT AMT	\$ 2,914,509.88 \$	112,199.00 \$ 1,298,480.09