

ESTIMATE SUMMARY

CONTID: C20848R

ESTIMATE NO: 0008 PROG

SPEC YR: 2005

PCN: 20848R-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 78.0 DAYS

TIME ALLOW:

78 WORK DAYS

US 6 CLEAR CREEK CANYON SH 93 TO SH 119

PERCENT TIME: 100.00

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

07/09/2019

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

06/10/2019

DATE CONTRACT EXECUTED

01/04/2018

DATE ACCEPTED

06/10/2019

DATE NOTICE TO PROCEED

02/20/2018

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 3,245,809.13 PARTICIPATING	\$ 68,228.00	\$ 0.00
AWARD PROJECT AMT: \$ 3,026,578.38 NON-PARTICIPATING	3,148,393.15	413,955.15
PERCENT COMPLETE: 99.10% TOTAL EARNINGS	3,216,621.15	413,955.15
FUNDS AVAILABLE: \$ 29,187.98 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	413,955.15
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-45,398.68	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	3,171,222.47
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	3,171,222.47
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 413,955.15

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	203-01582	Truck (Dump) Hauling Scaled Rock	389.750	389.750		
			HOURLY	0.000	0.00	
			239.00000	389.750		93,150.25
0010	203-01590	Front End Loader (Rubber Tire) Loading of Scaled Rock	349.500	114.500		
			HOURLY	235.000	65,917.50	
			280.50000	349.500		98,034.75
0015	203-01594	Combination Loader Assist in Scaled Rock Removal	41.000	41.000		
			HOURLY	0.000	0.00	
			180.80000	41.000		7,412.80
0020	203-01620	Sweeping	5.000	3.000		
			HOURLY	2.000	1,187.00	
			593.50000	5.000		2,967.50
0025	203-02300	Rock Scaler	1,231.000	1,231.000		
			HOURLY	0.000	0.00	
			194.00000	1,231.000		238,814.00
0030	203-02330	Laborer Assist in Removal of Scaled Rock	120.000	120.000		
			HOURLY	0.000	0.00	
			131.00000	120.000		15,720.00
0035	208-00002	*Erosion Log Type 1 (12 Inch)	300.000	300.000		
			LF	0.000	0.00	
			9.40000	300.000		2,820.00
0040	208-00035	*Aggregate Bag	110.000	110.000		
			LF	0.000	0.00	
			15.50000	110.000		1,705.00
0045	208-00103	Removal and Disposal of Sediment (Labor)	6.000	6.000		
			HOURLY	0.000	0.00	
			50.00000	6.000		300.00
0050	208-00207	*Erosion Control Management	17.000	17.000		
			DAY	0.000	0.00	
			585.00000	17.000		9,945.00
0055	210-00810	*Reset Ground Sign	0.000	0.000		
			EACH	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	57.500	57.500		
			HOUR	0.000	0.00	
			123.00000	57.500		7,072.50
0075	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	8.770	8.770		
			TON	0.000	0.00	
			1,181.20000	8.770		10,359.12
0080	607-11525	*Fence (Plastic)	21.000	0.000		
			LF	21.000	147.00	
			7.00000	21.000		147.00
0085	607-20000	Safety Screen	22.000	10.000		
			EACH	12.000	342,516.00	
			28,543.00000	22.000		627,946.00
0090	607-55050	Mesh Anchor (Special)	311.000	311.000		
			EACH	0.000	0.00	
			1,827.00000	311.000		568,197.00
0095	607-55100	*Wire Mesh	340,413.000	340,413.000		
			SF	0.000	0.00	
			2.91000	340,413.000		990,601.83
0095		MATERIAL ALLOWANCE Rockfall Fabric		0.000		
			SF	0.000	0.00	
			0.91666	0.000		0.00
0100	614-01585	*Steel Sign Support (2-1/2 Inch Round Sch 80) (Post)	0.000	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)	0.000	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	1.000		
			L S	0.000	0.00	
			265,894.00000	1.000		265,894.00
0115	626-01103	*Public Information Services (Tier III)	1.000	1.000		
			L S	0.000	0.00	
			11,500.00000	1.000		11,500.00
0120	630-00000	*Flagging	1,255.000	1,255.000		
			HOUR	0.000	0.00	
			31.25000	1,255.000		39,218.75
0125	630-00007	*Traffic Control Inspection	56.000	56.000		
			DAY	0.000	0.00	
			281.25000	56.000		15,750.00
0130	630-00012	*Traffic Control Management	78.000	78.000		
			DAY	0.000	0.00	
			1,056.25000	78.000		82,387.50
0135	630-80335	*Barricade (Type 3 M-A) (Temporary)	3.000	2.700		
			EACH	0.300	69.38	
			231.25000	3.000		693.75
0140	630-80336	Barricade (Type 3 M-B) (Temporary)	4.000	3.600		
			EACH	0.400	92.50	
			231.25000	4.000		925.00
0145	630-80337	Barricade (Type 3 M-C) (Temporary)	1.000	0.900		
			EACH	0.100	23.13	
			231.25000	1.000		231.25
0150	630-80341	*Construction Traffic Sign (Panel Size A)	21.000	18.900		
			EACH	2.100	144.38	
			68.75000	21.000		1,443.75
0155	630-80342	*Construction Traffic Sign (Panel Size B)	47.000	18.000		
			EACH	2.000	475.00	
			237.50000	20.000		4,750.00
0160	630-80343	*Construction Traffic Sign (Panel Size C)	0.000	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	247.050		
			SF	27.450	857.81	
			31.25000	274.500		8,578.13
0170	630-80355	*Portable Message Sign Panel	4.000	2.700		
			EACH	0.300	1,875.00	
			6,250.00000	3.000		18,750.00
0175	630-80357	*Advance Warning Flashing or Sequencing Arrow Panel (B Type)	2.000	0.900		
			EACH	0.100	231.25	
			2,312.50000	1.000		2,312.50
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	45.000		
			EACH	5.000	310.00	
			62.00000	50.000		3,100.00
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	75.600		
			EACH	8.400	109.20	
			13.00000	84.000		1,092.00
0200	630-85041	*Mobile Attenuator	0.000	0.000		
			DAY	0.000	0.00	
			937.50000	0.000		0.00
0205	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0210	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0215	700-70016	F/A Fuel Cost Adjustment	0.000	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	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0225	700-70034	F/A Safety Screen Fence Repair	703.750	703.750		
			F A	0.000	0.00	
			1.00000	703.750		703.75
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	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$ 3,177,581.13 \$	413,955.15 \$ 3,148,393.13
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	\$ 3,245,809.13 \$	413,955.15 \$ 3,216,621.13