

ESTIMATE SUMMARY

CONTID: C20886

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 20886-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION: REGION 1 FY17 US 040A WALL REP  
 TIME CHARGED: 63.0 DAYS TIME ALLOW: 11/1/2017 FIXED COMPLETION DATE  
 PERCENT TIME: 41.18 ORIG TIME ALLOW: 11/1/2017 FIXED COMPLETION DATE

PROJECT NO: NHPPR100-249  
 REGION 1 FY17 US 040A WALL REP

NAME OF ROAD:

PROJECT COUNTIES: CLEAR CREEK

CONTRACTOR:

ESCO CONSTRUCTION CO. PAY PERIOD ENDING 08/03/2017 DATE TIME STARTED 06/02/2017  
 6106 S. BROOK FOREST RD. DATE LET 02/16/2017 DATE WORK BEGAN  
 DATE AWARDED 03/14/2017 DATE TIME STOPPED  
 DATE CONTRACT EXECUTED 03/30/2017 DATE ACCEPTED  
 EVERGREEN CO 80439 (303)674-3385 DATE NOTICE TO PROCEED 06/02/2017

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,315,032.68 PARTICIPATING	\$ 217,421.97	\$ 119,079.19
AWARD PROJECT AMT: \$ 2,067,578.68 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 9.39% TOTAL EARNINGS	217,421.97	119,079.19
FUNDS AVAILABLE: \$ 2,097,610.71 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	217,421.97
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-5,922.66	-2,972.38
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	211,499.31
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	211,499.31
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 116,106.81

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	201-00001	Clearing and Grubbing	0.500	0.000		
			ACRE	0.000	0.00	
			37,970.00000	0.000		0.00
0010	202-04010	Clean Inlet	38.000	38.000		
			EACH	0.000	0.00	
			892.00000	38.000		33,896.00
0015	203-01597	Potholing	20.000	0.000		
			HOUR	0.000	0.00	
			301.00000	0.000		0.00
0020	208-00002	*Erosion Log Type 1 (12 Inch)	6,900.000	4,624.000		
			LF	1,397.000	5,266.69	
			3.77000	6,021.000		22,699.17
0025	208-00020	*Silt Fence	6,900.000	0.000		
			LF	0.000	0.00	
			3.07000	0.000		0.00
0030	208-00035	*Aggregate Bag	120.000	0.000		
			LF	0.000	0.00	
			6.15000	0.000		0.00
0035	208-00045	Concrete Washout Structure	3.000	0.000		
			EACH	1.000	1,480.00	
			1,480.00000	1.000		1,480.00
0040	208-00054	*Storm Drain Inlet Protection (Type II)	36.000	0.000		
			EACH	36.000	7,776.00	
			216.00000	36.000		7,776.00
0045	208-00070	*Vehicle Tracking Pad	1.000	0.000		
			EACH	0.000	0.00	
			2,340.00000	0.000		0.00
0050	208-00103	Removal and Disposal of Sediment (Labor)	40.000	0.000		
			HOUR	8.000	798.40	
			99.80000	8.000		798.40
0055	208-00105	Removal and Disposal of Sediment (Equipment)	78.000	0.000		
			HOUR	78.000	13,026.00	
			167.00000	78.000		13,026.00

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CAT NO0200 ROADWAY						
0060	208-00106	Sweeping (Sediment Removal)	40.000	0.000		
			HOUR	21.000	3,108.00	
			148.00000	21.000		3,108.00
0065	208-00107	Removal of Trash	40.000	0.000		
			HOUR	0.000	0.00	
			136.00000	0.000		0.00
0070	208-00207	*Erosion Control Management	20.000	0.000		
			DAY	0.000	0.00	
			452.00000	0.000		0.00
0075	210-00815	Reset Sign Panel	10.000	0.000		
			EACH	0.000	0.00	
			338.00000	0.000		0.00
0080	212-00007	*Seeding (Native) (Hydraulic)	0.500	0.000		
			ACRE	0.000	0.00	
			289.00000	0.000		0.00
0085	212-00032	*Soil Conditioning	0.500	0.000		
			ACRE	0.000	0.00	
			3,940.00000	0.000		0.00
0090	213-00150	*Bonded Fiber Matrix	0.500	0.000		
			ACRE	0.000	0.00	
			3,130.00000	0.000		0.00
0095	214-00000	*Landscape Maintenance	1.000	0.000		
			L S	0.000	0.00	
			1,480.00000	0.000		0.00
0100	217-00020	*Herbicide Treatment	40.000	0.000		
			HOUR	0.000	0.00	
			67.60000	0.000		0.00
0105	240-00000	*Wildlife Biologist	40.000	0.000		
			HOUR	8.500	1,028.50	
			121.00000	8.500		1,028.50
0110	240-00010	*Removal of Nests	40.000	0.000		
			HOUR	0.000	0.00	
			101.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	250-00010	*Environmental Health and Safety Management	1.000	0.500		
			L S	0.100	541.00	
			5,410.00000	0.600		3,246.00
0120	403-34871	Hot Mix Asphalt (Grading SX) (100) (PG 76-28)	59.000	0.000		
			TON	0.000	0.00	
			398.00000	0.000		0.00
0125	607-11525	Fence (Plastic)	200.000	0.000		
			LF	0.000	0.00	
			7.00000	0.000		0.00
0130	625-00000	Construction Surveying	1.000	0.000		
			L S	0.000	0.00	
			6,150.00000	0.000		0.00
0135	626-00000	*Mobilization	1.000	0.000		
			L S	0.250	20,000.00	
			80,000.00000	0.250		20,000.00
0140	626-01103	Public Information Services (Tier III)	1.000	0.170		
			L S	0.160	849.60	
			5,310.00000	0.330		1,752.30
0145	627-00008	*Modified Epoxy Pavement Marking	28.000	0.000		
			GAL	0.000	0.00	
			140.00000	0.000		0.00
0150	630-00000	*Flagging	3,200.000	0.000		
			HOOR	4.000	100.00	
			25.00000	4.000		100.00
0155	630-00007	*Traffic Control Inspection	93.000	0.000		
			DAY	0.000	0.00	
			246.00000	0.000		0.00
0160	630-00012	*Traffic Control Management	200.000	15.000		
			DAY	22.000	15,400.00	
			700.00000	37.000		25,900.00
0165	630-00015	Uniformed Traffic Control Coordination	10.000	0.000		
			HOOR	0.000	0.00	
			246.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	630-80001	*Flashing Beacon (Portable)	2.000	1.000		
			EACH	0.000	0.00	
			2,460.00000	1.000		2,460.00
0175	630-80335	*Barricade (Type 3 M-A) (Temporary)	2.000	0.000		
			EACH	0.000	0.00	
			369.00000	0.000		0.00
0180	630-80341	*Construction Traffic Sign (Panel Size A)	45.000	1.000		
			EACH	0.000	0.00	
			67.60000	1.000		67.60
0185	630-80342	*Construction Traffic Sign (Panel Size B)	46.000	3.500		
			EACH	2.000	504.00	
			252.00000	5.500		1,386.00
0190	630-80343	*Construction Traffic Sign (Panel Size C)	4.000	0.000		
			EACH	0.000	0.00	
			252.00000	0.000		0.00
0195	630-80350	*Vertical Panel	25.000	0.000		
			EACH	0.000	0.00	
			43.00000	0.000		0.00
0200	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	4.000	0.000		
			EACH	0.000	0.00	
			4,920.00000	0.000		0.00
0205	630-80359	*Portable Message Sign Panel	400.000	46.000		
			DAY	68.000	8,364.00	
			123.00000	114.000		14,022.00
0210	630-80360	*Drum Channelizing Device	100.000	0.000		
			EACH	0.000	0.00	
			92.20000	0.000		0.00
0215	630-80363	*Drum Channelizing Device (With Light) (Flashing)	8.000	0.000		
			EACH	0.000	0.00	
			92.20000	0.000		0.00
0220	630-80370	Concrete Barrier (Temporary)	1,000.000	0.000		
			LF	0.000	0.00	
			40.00000	0.000		0.00

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CAT NO0200 ROADWAY							
0225	630-80380	*Traffic Cone	100.000	10.000			
			EACH	5.000	77.00		
			15.40000	15.000		231.00	
0230	630-85041	*Mobile Attenuator	100.000	14.000			
			DAY	8.000	4,800.00		
			600.00000	22.000		13,200.00	
0235	700-70010	F/A Minor Contract Revisions	130,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0240	700-70011	F/A Partnering	1,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0245	700-70014	F/A Incentive	75,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0250	700-70016	F/A Fuel Cost Adjustment	25,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0255	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 \$	988,695.10 \$	83,119.19 \$	166,176.97
CAT NO0300 STRUCTURES							
0265	206-00065	*Structure Backfill (Flow-Fill)	338.000	0.000			
			CY	0.000	0.00		
			160.00000	0.000		0.00	
0270	206-00510	*Filter Material (Class A)	137.000	0.000			
			CY	0.000	0.00		
			132.00000	0.000		0.00	
0275	420-00000	*Geomembrane	410.000	0.000			
			SY	0.000	0.00		
			88.90000	0.000		0.00	

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CAT NO0300 STRUCTURES							
0280	420-00113	Geotextile (Drainage) (Class 2)	7.000	0.000			
			SY	0.000	0.00		
			61.50000	0.000		0.00	
0285	504-04410	*Block Facing	10,136.000	0.000			
			SF	0.000	0.00		
			84.00000	0.000		0.00	
0290	504-04440	*Facing (Special)	1,569.000	0.000			
			SF	247.000	33,345.00		
			135.00000	247.000		33,345.00	
0295	506-00218	Riprap (18 Inch)	7.000	0.000			
			CY	0.000	0.00		
			470.00000	0.000		0.00	
0300	506-01020	*Geogrid Reinforcement	983.000	0.000			
			SY	0.000	0.00		
			10.60000	0.000		0.00	
0305	518-00010	*Roadway Compression Joint Sealer	672.000	0.000			
			LF	0.000	0.00		
			113.00000	0.000		0.00	
0310	605-00040	*4 Inch Perforated Pipe Underdrain	752.000	0.000			
			LF	0.000	0.00		
			4.14000	0.000		0.00	
0315	605-84000	*Subsurface Drain Outlet	12.000	0.000			
			LF	0.000	0.00		
			258.00000	0.000		0.00	
			CAT 0300	CURRENT AMT	\$ 1,268,137.58 \$	33,345.00 \$	33,345.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0320	620-00002	Field Office (Class 2)	1.000	0.000			
			EACH	0.000	0.00		
			29,840.00000	0.000		0.00	
0325	620-00012	Field Laboratory (Class 2)	1.000	0.500			
			EACH	0.100	2,615.00		
			26,150.00000	0.600		15,690.00	

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0330	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			2,210.00000	1.000		2,210.00
			CAT 0400	CURRENT AMT	\$ 58,200.00	\$ 17,900.00
			PROJECT TOTAL	CURRENT AMT	\$ 2,315,032.68	\$ 217,421.97