

ESTIMATE SUMMARY

CONTID: C20886

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 20886-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 92.0 DAYS TIME ALLOW: 11/1/2017 FIXED COMPLETION DAT

REGION 1 FY17 US 040A WALL REP

PERCENT TIME: 60.13 ORIG TIME ALLOW: 11/1/2017 FIXED COMPLETION DAT

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 09/01/2017

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 TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,176,545.88 PARTICIPATING	\$ 547,087.37	\$ 329,665.40
AWARD PROJECT AMT: \$ 2,067,578.68 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 25.14% TOTAL EARNINGS	547,087.37	329,665.40
FUNDS AVAILABLE: \$ 1,629,458.51 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	547,087.37
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-14,972.62	-9,049.96
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	532,114.75
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	532,114.75
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 320,615.44

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	0.500	18,985.00	
			37,970.00000	0.500		18,985.00
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	6,021.000		
			LF	0.000	0.00	
			3.77000	6,021.000		22,699.17
0025	208-00020	*Silt Fence	1,000.000	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	1.000		
			EACH	0.000	0.00	
			1,480.00000	1.000		1,480.00
0040	208-00054	*Storm Drain Inlet Protection (Type II)	46.000	36.000		
			EACH	10.000	2,160.00	
			216.00000	46.000		9,936.00
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	8.000		
			HOUR	0.000	0.00	
			99.80000	8.000		798.40
0055	208-00105	Removal and Disposal of Sediment (Equipment)	80.000	78.000		
			HOUR	0.000	0.00	
			167.00000	78.000		13,026.00

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CAT NO0200 ROADWAY						
0060	208-00106	Sweeping (Sediment Removal)	40.000	21.000		
			HOURLY	0.000	0.00	
			148.00000	21.000		3,108.00
0065	208-00107	Removal of Trash	40.000	0.000		
			HOURLY	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		
			HOURLY	0.000	0.00	
			67.60000	0.000		0.00
0105	240-00000	*Wildlife Biologist	20.000	8.500		
			HOURLY	2.500	302.50	
			121.00000	11.000		1,331.00
0110	240-00010	*Removal of Nests	0.000	0.000		
			HOURLY	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	0.600		
			L S	0.100	541.00	
			5,410.00000	0.700		3,787.00
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)	100.000	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	0.250		
			L S	0.350	28,000.00	
			80,000.00000	0.600		48,000.00
0140	626-01103	Public Information Services (Tier III)	1.000	0.330		
			L S	0.170	902.70	
			5,310.00000	0.500		2,655.00
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	4.000		
			HOOR	133.000	3,325.00	
			25.00000	137.000		3,425.00
0155	630-00007	*Traffic Control Inspection	30.000	0.000		
			DAY	0.000	0.00	
			246.00000	0.000		0.00
0160	630-00012	*Traffic Control Management	150.000	37.000		
			DAY	20.000	14,000.00	
			700.00000	57.000		39,900.00
0165	630-00015	Uniformed Traffic Control Coordination	0.000	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)	20.000	1.000		
			EACH	2.000	135.20	
			67.60000	3.000		202.80
0185	630-80342	*Construction Traffic Sign (Panel Size B)	46.000	5.500		
			EACH	4.500	1,134.00	
			252.00000	10.000		2,520.00
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	0.500	2,460.00	
			4,920.00000	0.500		2,460.00
0205	630-80359	*Portable Message Sign Panel	400.000	114.000		
			DAY	58.000	7,134.00	
			123.00000	172.000		21,156.00
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)	600.000	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	150.000	15.000			
			EACH	45.000	693.00		
			15.40000	60.000		924.00	
0230	630-85041	*Mobile Attenuator	100.000	22.000			
			DAY	10.000	6,000.00		
			600.00000	32.000		19,200.00	
0235	700-70010	F/A Minor Contract Revisions	113,636.680	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0239	630-85010	Impact Atten (Temp)	6.000	0.000			
			EACH	0.000	0.00		
			3,350.00000	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	0.000	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 \$	874,774.78 \$	85,772.40 \$	251,949.37
CAT NO0300 STRUCTURES							
0265	206-00065	*Structure Backfill (Flow-Fill)	400.000	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	

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REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY// UNITS	UNIT PRICE	PREV QTY/ QTY THIS PERIOD TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO0300 STRUCTURES							
0275	420-00000	*Geomembrane		410.000	0.000		
			SY		0.000	0.00	
				88.90000	0.000		0.00
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		1,982.000	166,488.00	
				84.00000	1,982.000		166,488.00
0290	504-04440	*Facing (Special)		1,569.000	247.000		
			SF		554.000	74,790.00	
				135.00000	801.000		108,135.00
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		900.000	0.000		
			SY		0.000	0.00	
				10.60000	0.000		0.00
0305	518-00010	*Roadway Compression Joint Sealer		88.000	0.000		
			LF		0.000	0.00	
				113.00000	0.000		0.00
0306	900-00012	Added Item (Foot)/ Roadway Compression Joint Sealer (Special)		250.000	0.000		
			LF		0.000	0.00	
				194.18000	0.000		0.00
0307	900-00012	Added Item (Foot)/ Concrete Joint Spall Repair		100.000	0.000		
			LF		0.000	0.00	
				116.69000	0.000		0.00
0308	900-00012	Added Item (Foot)/ Purchase Steel Plate		444.000	0.000		
			LF		0.000	0.00	
				4.53000	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

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CAT NO0300 STRUCTURES							
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	\$ 1,273,411.10	\$ 241,278.00	\$ 274,623.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0320	620-00002	Field Office (Class 2)	0.000	0.000			
			EACH	0.000	0.00		
			29,840.00000	0.000		0.00	
0325	620-00012	Field Laboratory (Class 2)	1.000	0.600			
			EACH	0.100	2,615.00		
			26,150.00000	0.700		18,305.00	
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	\$ 28,360.00	\$ 2,615.00	\$ 20,515.00
PROJECT TOTAL			CURRENT AMT	\$ 2,176,545.88	\$ 329,665.40	\$ 547,087.37	