

ESTIMATE SUMMARY

CONTID: C20886

ESTIMATE NO: 0007 PROG

SPEC YR: 2005

PCN: 20886-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 218.0 DAYS

TIME ALLOW: 11/15/201 FIXED COMPLETION DAT

REGION 1 FY17 US 040A WALL REP

PERCENT TIME: 130.54

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

01/05/2018

DATE TIME STARTED 06/02/2017

3540 Evergreen Parkway

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: \$ 1,797,847.13 PARTICIPATING	\$ 1,778,244.64	\$ 0.00
AWARD PROJECT AMT: \$ 2,067,578.68 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 98.91% TOTAL EARNINGS	1,778,244.64	0.00
FUNDS AVAILABLE: \$ 19,602.49 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,778,244.64
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-3,000.00	28,013.68
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,775,244.64
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,775,244.64
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 28,013.68

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	0.500		
			ACRE	0.000	0.00	
			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	0.000	0.000		
			HOUR	0.000	0.00	
			301.00000	0.000		0.00
0020	208-00002	*Erosion Log Type 1 (12 Inch)	6,021.000	6,021.000		
			LF	0.000	0.00	
			3.77000	6,021.000		22,699.17
0025	208-00020	*Silt Fence	0.000	0.000		
			LF	0.000	0.00	
			3.07000	0.000		0.00
0030	208-00035	*Aggregate Bag	0.000	0.000		
			LF	0.000	0.00	
			6.15000	0.000		0.00
0035	208-00045	Concrete Washout Structure	2.000	2.000		
			EACH	0.000	0.00	
			1,480.00000	2.000		2,960.00
0040	208-00054	*Storm Drain Inlet Protection (Type II)	46.000	46.000		
			EACH	0.000	0.00	
			216.00000	46.000		9,936.00
0045	208-00070	*Vehicle Tracking Pad	0.000	0.000		
			EACH	0.000	0.00	
			2,340.00000	0.000		0.00
0050	208-00103	Removal and Disposal of Sediment (Labor)	8.000	8.000		
			HOUR	0.000	0.00	
			99.80000	8.000		798.40
0055	208-00105	Removal and Disposal of Sediment (Equipment)	78.000	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)	21.000	21.000		
			21.000000	21.000	0.00	
			148.00000	21.000		3,108.00
0065	208-00107	Removal of Trash	0.000	0.000		
			0.000000	0.000	0.00	
			136.00000	0.000		0.00
0070	208-00207	*Erosion Control Management	0.000	0.000		
			0.000000	0.000	0.00	
			452.00000	0.000		0.00
0075	210-00815	Reset Sign Panel	0.000	0.000		
			0.000000	0.000	0.00	
			338.00000	0.000		0.00
0080	212-00007	*Seeding (Native) (Hydraulic)	0.500	0.500		
			0.500000	0.000	0.00	
			289.00000	0.500		144.50
0085	212-00032	*Soil Conditioning	0.500	0.500		
			0.500000	0.000	0.00	
			3,940.00000	0.500		1,970.00
0090	213-00150	*Bonded Fiber Matrix	0.500	0.500		
			0.500000	0.000	0.00	
			3,130.00000	0.500		1,565.00
0095	214-00000	*Landscape Maintenance	1.000	0.000		
			1.000000	0.000	0.00	
			1,480.00000	0.000		0.00
0100	217-00020	*Herbicide Treatment	0.000	0.000		
			0.000000	0.000	0.00	
			67.60000	0.000		0.00
0105	240-00000	*Wildlife Biologist	11.000	11.000		
			11.000000	0.000	0.00	
			121.00000	11.000		1,331.00
0110	240-00010	*Removal of Nests	0.000	0.000		
			0.000000	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	1.000		
			L S	0.000	0.00	
			5,410.00000	1.000		5,410.00
0120	403-34871	Hot Mix Asphalt (Grading SX) (100) (PG 76-28)	20.030	20.030		
			TON	0.000	0.00	
			398.00000	20.030		7,971.94
0125	607-11525	Fence (Plastic)	0.000	0.000		
			LF	0.000	0.00	
			7.00000	0.000		0.00
0130	625-00000	Construction Surveying	0.000	0.000		
			L S	0.000	0.00	
			6,150.00000	0.000		0.00
0135	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			80,000.00000	1.000		80,000.00
0136	900-00014	Added Item (Lump Sum)/ Mobilization (Temporary Shoring)	1.000	1.000		
			L S	0.000	0.00	
			8,789.91000	1.000		8,789.91
0140	626-01103	Public Information Services (Tier III)	1.000	1.000		
			L S	0.000	0.00	
			5,310.00000	1.000		5,310.00
0145	627-00008	*Modified Epoxy Pavement Marking	0.000	0.000		
			GAL	0.000	0.00	
			140.00000	0.000		0.00
0150	630-00000	*Flagging	220.000	220.000		
			HOUR	0.000	0.00	
			25.00000	220.000		5,500.00
0155	630-00007	*Traffic Control Inspection	11.000	11.000		
			DAY	0.000	0.00	
			246.00000	11.000		2,706.00
0160	630-00012	*Traffic Control Management	92.000	92.000		
			DAY	0.000	0.00	
			700.00000	92.000		64,400.00

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CAT NO0200 ROADWAY						
0165	630-00015	Uniformed Traffic Control Coordination	0.000	0.000		
			HOUR	0.000	0.00	
			246.00000	0.000		0.00
0170	630-80001	*Flashing Beacon (Portable)	2.000	2.000		
			EACH	0.000	0.00	
			2,460.00000	2.000		4,920.00
0175	630-80335	*Barricade (Type 3 M-A) (Temporary)	0.000	0.000		
			EACH	0.000	0.00	
			369.00000	0.000		0.00
0180	630-80341	*Construction Traffic Sign (Panel Size A)	8.000	8.000		
			EACH	0.000	0.00	
			67.60000	8.000		540.80
0185	630-80342	*Construction Traffic Sign (Panel Size B)	30.000	30.000		
			EACH	0.000	0.00	
			252.00000	30.000		7,560.00
0190	630-80343	*Construction Traffic Sign (Panel Size C)	0.000	0.000		
			EACH	0.000	0.00	
			252.00000	0.000		0.00
0195	630-80350	*Vertical Panel	22.000	22.000		
			EACH	0.000	0.00	
			43.00000	22.000		946.00
0200	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	2.000		
			EACH	0.000	0.00	
			4,920.00000	2.000		9,840.00
0205	630-80359	*Portable Message Sign Panel	266.000	266.000		
			DAY	0.000	0.00	
			123.00000	266.000		32,718.00
0210	630-80360	*Drum Channelizing Device	0.000	0.000		
			EACH	0.000	0.00	
			92.20000	0.000		0.00
0215	630-80363	*Drum Channelizing Device (With Light) (Flashing)	0.000	0.000		
			EACH	0.000	0.00	
			92.20000	0.000		0.00

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CAT NO0200 ROADWAY							
0220	630-80370	*Concrete Barrier (Temporary)	710.000	710.000			
			LF	0.000	0.00		
			40.00000	710.000		28,400.00	
0225	630-80380	*Traffic Cone	225.000	225.000			
			EACH	0.000	0.00		
			15.40000	225.000		3,465.00	
0230	630-85041	*Mobile Attenuator	70.000	70.000			
			DAY	0.000	0.00		
			600.00000	70.000		42,000.00	
0235	700-70010	F/A Minor Contract Revisions	18,122.500	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0239	630-85010	*Impact Atten (Temp)	6.000	6.000			
			EACH	0.000	0.00		
			3,350.00000	6.000		20,100.00	
0240	700-70011	F/A Partnering	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0245	700-70014	F/A Incentive	75,000.000	75,000.000			
			F A	0.000	0.00		
			1.00000	75,000.000		75,000.00	
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	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	535,599.22 \$	0.00 \$	515,996.72
CAT NO0300 STRUCTURES							
0265	206-00065	*Structure Backfill (Flow-Fill)	710.000	710.000			
			CY	0.000	0.00		
			160.00000	710.000		113,600.00	

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CAT NO0300 STRUCTURES						
0270	206-00510	*Filter Material (Class A)	65.000	65.000		
			CY	0.000	0.00	
			132.00000	65.000		8,580.00
0271	900-00021	*Added Item (Square Foot)/ Temporary Shoring	653.000	653.000		
			SF	0.000	0.00	
			61.77000	653.000		40,335.81
0272	900-00014	*Added Item (Lump Sum)/ Temporary Shoring Access	1.000	1.000		
			L S	0.000	0.00	
			18,342.49000	1.000		18,342.49
0275	420-00000	*Geomembrane	565.000	565.000		
			SY	0.000	0.00	
			88.90000	565.000		50,228.50
0280	420-00113	Geotextile (Drainage) (Class 2)	35.000	35.000		
			SY	0.000	0.00	
			61.50000	35.000		2,152.50
0285	504-04410	*Block Facing	7,859.000	7,859.000		
			SF	0.000	0.00	
			84.00000	7,859.000		660,156.00
0286	900-00021	Added Item (Square Foot)/ Block Facing Scope Change	7,859.000	7,859.000		
			SF	0.000	0.00	
			11.87000	7,859.000		93,286.33
0287	900-00021	Added Item (Square Foot)/ Purchase Excess MSE Block	1,647.500	1,647.500		
			SF	0.000	0.00	
			11.00000	1,647.500		18,122.50
0290	504-04440	*Facing (Special)	878.000	878.000		
			SF	0.000	0.00	
			135.00000	878.000		118,530.00
0291	900-00021	Added Item (Square Foot)/ Facing (Special) Scope Change	878.000	878.000		
			SF	0.000	0.00	
			17.20000	878.000		15,101.60
0295	506-00218	Riprap (18 Inch)	18.000	18.000		
			CY	0.000	0.00	
			470.00000	18.000		8,460.00

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CAT NO0300 STRUCTURES							
0300	506-01020	*Geogrid Reinforcement	2,057.000	2,057.000			
			SY	0.000	0.00		
			10.60000	2,057.000		21,804.20	
0305	518-00010	*Roadway Compression Joint Sealer	78.000	78.000			
			LF	0.000	0.00		
			113.00000	78.000		8,814.00	
0306	900-00012	*Added Item (Foot)/ Roadway Compression Joint Sealer (Special)	249.000	249.000			
			LF	0.000	0.00		
			194.18000	249.000		48,350.82	
0307	900-00012	*Added Item (Foot)/ Concrete Joint Spall Repair	28.000	28.000			
			LF	0.000	0.00		
			116.69000	28.000		3,267.32	
0308	900-00012	Added Item (Foot)/ Purchase Steel Plate	422.000	422.000			
			LF	0.000	0.00		
			4.53000	422.000		1,911.66	
0310	605-00040	*4 Inch Perforated Pipe Underdrain	687.000	687.000			
			LF	0.000	0.00		
			4.14000	687.000		2,844.18	
0315	605-84000	*Subsurface Drain Outlet	0.000	0.000			
			LF	0.000	0.00		
			258.00000	0.000		0.00	
			CAT 0300	CURRENT AMT	\$ 1,233,887.91	\$ 0.00	\$ 1,233,887.91
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	1.000			
			EACH	0.000	0.00		
			26,150.00000	1.000		26,150.00	
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	\$ 0.00	\$ 28,360.00
			PROJECT TOTAL	CURRENT AMT	\$ 1,797,847.13	\$ 0.00	\$ 1,778,244.63