

ESTIMATE SUMMARY

CONTID: C21323

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 21323-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 84.0 DAYS TIME ALLOW: 7/28/2017 FIXED COMPLETION DAT

I25 CRITICAL CULVERT AT MP 12.73

PERCENT TIME: 61.76 ORIG TIME ALLOW: 7/28/2017 FIXED COMPLETION DAT

PROJECT NO: IM025A-039

I25 CRITICAL CULVERT AT MP 12.73

NAME OF ROAD:

PROJECT COUNTIES: LAS ANIMAS

CONTRACTOR:

HABITAT CONSTRUCTION, LLC

PAY PERIOD ENDING 06/06/2017 DATE TIME STARTED 03/15/2017

P.O. BOX 550

DATE LET 02/09/2017 DATE WORK BEGAN 03/15/2017

DATE AWARDED 02/27/2017 DATE TIME STOPPED

DATE CONTRACT EXECUTED 03/14/2017 DATE ACCEPTED

ROCKY FORD CO 81067 (719)254-3900

DATE NOTICE TO PROCEED 03/15/2017

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 549,003.86 PARTICIPATING	\$ 19,909.51	\$ 19,909.51
AWARD PROJECT AMT: \$ 483,898.96 NON-PARTICIPATING	127,219.69	127,219.69
PERCENT COMPLETE: 26.80% TOTAL EARNINGS	147,129.20	147,129.20
FUNDS AVAILABLE: \$ 401,874.66 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS 147,129.20	147,129.20
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-3,843.37	-3,843.37
	SECURITIES ENCUMBERED 0.00	0.00
	NET EARNINGS 143,285.83	143,285.83
	LIQUIDATED DAMAGES 0.00	0.00
	AUTOPAY ADJUSTMENT 0.00	0.00
	AMOUNT DUE 143,285.83	143,285.83
	OTHER ADJUSTMENTS 0.00	0.00

PAYMENT DUE \$ 143,285.83

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	202-00810	Removal of Ground Sign	2.000	0.000		
			EACH	0.000	0.00	
			107.25000	0.000		0.00
0010	614-00012	*Sign Panel (Class II)	18.000	0.000		
			SF	18.000	467.28	
			25.96000	18.000		467.28
0015	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase	2.000	0.000		
			EACH	2.000	885.00	
			442.50000	2.000		885.00
0020	630-00000	*Flagging	60.000	0.000		
			HOUR	0.000	0.00	
			24.78000	0.000		0.00
0025	630-00012	*Traffic Control Management	5.000	0.000		
			DAY	1.000	820.10	
			820.10000	1.000		820.10
0030	630-80341	*Construction Traffic Sign (Panel Size A)	3.000	0.000		
			EACH	1.500	97.35	
			64.90000	1.500		97.35
0035	630-80360	*Drum Channelizing Device	25.000	0.000		
			EACH	0.000	0.00	
			88.50000	0.000		0.00
0040	630-80380	*Traffic Cone	25.000	0.000		
			EACH	0.000	0.00	
			14.16000	0.000		0.00

			CAT 0200	CURRENT AMT \$	9,915.28 \$	2,269.73 \$
						2,269.73

CAT NO0300 STRUCTURES						
0045	201-00000	Clearing and Grubbing	1.000	0.000		
			L S	1.000	13,159.44	
			13,159.44000	1.000		13,159.44
0050	202-00037	Removal of End Section	1.000	0.000		
			EACH	1.000	505.16	
			505.16000	1.000		505.16

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CAT NO0300 STRUCTURES						
0055	202-01000	Removal of Fence	242.000	0.000		
			LF	242.000	338.80	
			1.40000	242.000		338.80
0060	202-04002	Clean Culvert	2.000	0.000		
			EACH	0.000	0.00	
			322.65000	0.000		0.00
0065	203-00060	Embankment Material (Complete In Place)	3,215.000	0.000		
			CY	500.000	22,225.00	
			44.45000	500.000		22,225.00
0070	207-00205	Topsoil	203.000	0.000		
			CY	0.000	0.00	
			49.23000	0.000		0.00
0075	208-00009	*Erosion Log Type 2 (18 Inch)	730.000	0.000		
			LF	630.000	4,731.30	
			7.51000	630.000		4,731.30
0080	208-00045	Concrete Washout Structure	1.000	0.000		
			EACH	1.000	1,760.90	
			1,760.90000	1.000		1,760.90
0085	208-00070	Vehicle Tracking Pad	1.000	0.000		
			EACH	1.000	2,005.77	
			2,005.77000	1.000		2,005.77
0090	208-00207	Erosion Control Management	60.000	0.000		
			DAY	7.000	671.30	
			95.90000	7.000		671.30
0095	212-00006	*Seeding (Native)	0.400	0.000		
			ACRE	0.000	0.00	
			1,888.00000	0.000		0.00
0100	216-00201	*Soil Retention Blanket (Straw-Coconut) (Biodegradable Class	1,700.000	0.000		
			SY	0.000	0.00	
			4.48000	0.000		0.00
0105	240-00010	Removal of Nests	27.000	0.000		
			HOUR	27.000	6,690.60	
			247.80000	27.000		6,690.60

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CAT NO0300 STRUCTURES						
0110	304-06007	Aggregate Base Course (Class 6)	162.000	0.000		
			CY	0.000	0.00	
			45.76000	0.000		0.00
0115	412-00800	Concrete Pavement (8 Inch)	39.000	0.000		
			SY	0.000	0.00	
			174.07000	0.000		0.00
0120	420-00102	Geotextile (Erosion Control) (Class 1)	200.000	0.000		
			SY	0.000	0.00	
			2.66000	0.000		0.00
0125	506-00212	Riprap (12 Inch)	107.000	0.000		
			CY	0.000	0.00	
			106.81000	0.000		0.00
0130	603-01485	48 Inch Reinforced Concrete Pipe (Complete In Place)	122.000	0.000		
			LF	32.000	9,009.60	
			281.55000	32.000		9,009.60
0135	603-01725	72 Inch Reinforced Concrete Pipe (Complete In Place)	96.000	0.000		
			LF	0.000	0.00	
			528.39000	0.000		0.00
0140	603-05048	48 Inch Reinforced Concrete End Section	1.000	0.000		
			EACH	1.000	13,212.72	
			13,212.72000	1.000		13,212.72
0145	603-05072	72 Inch Reinforced Concrete End Section	1.000	0.000		
			EACH	0.000	0.00	
			20,399.21000	0.000		0.00
0150	604-30020	Manhole Slab Base (20 Foot)	1.000	0.000		
			EACH	1.000	12,289.56	
			12,289.56000	1.000		12,289.56
0155	604-30025	Manhole Slab Base (25 Foot)	1.000	0.000		
			EACH	1.000	12,946.09	
			12,946.09000	1.000		12,946.09
0160	604-31015	Manhole Box Base (15 Foot)	1.000	0.000		
			EACH	0.000	0.00	
			20,516.66000	0.000		0.00

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CAT NO0300 STRUCTURES						
0165	604-31020	Manhole Box Base (20 Foot)	1.000	0.000		
			EACH	0.000	0.00	
			21,500.51000	0.000		0.00
0170	607-00010	Corner and Line Brace Post	2.000	0.000		
			EACH	0.000	0.00	
			447.37000	0.000		0.00
0175	607-01000	Fence Barbed Wire with Metal Posts	255.000	0.000		
			LF	0.000	0.00	
			3.18000	0.000		0.00
0180	607-11525	*Fence (Plastic)	150.000	0.000		
			LF	92.000	411.24	
			4.47000	92.000		411.24
0185	607-60120	20 Foot Gate	1.000	0.000		
			EACH	0.000	0.00	
			1,502.27000	0.000		0.00
0190	625-00000	*Construction Surveying	1.000	0.000		
			L S	0.542	4,796.70	
			8,850.00000	0.542		4,796.70
0195	626-00000	*Mobilization	1.000	0.000		
			L S	0.600	19,016.96	
			31,694.94000	0.600		19,016.96
0200	626-01104	Public Information Services (Tier IV)	1.000	0.000		
			L S	0.333	1,178.82	
			3,540.00000	0.333		1,178.82
0205	700-70010	F/A Minor Contract Revisions	40,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0210	700-70011	F/A Partnering	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0215	700-70016	F/A Fuel Cost Adjustment	2,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0300 STRUCTURES						
0220	700-70380	F/A Erosion Control	17,000.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
			CAT 0300	CURRENT AMT \$	519,179.07 \$	124,949.96 \$ 124,949.96
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0225	620-00001	Field Office (Class 1)	1.000	0.000		
		EACH		1.000	9,104.96	
			9,104.96000	1.000		9,104.96
0230	620-00011	Field Laboratory (Class 1)	1.000	0.000		
		EACH		1.000	9,104.96	
			9,104.96000	1.000		9,104.96
0235	620-00020	Sanitary Facility	1.000	0.000		
		EACH		1.000	1,699.59	
			1,699.59000	1.000		1,699.59
			CAT 0400	CURRENT AMT \$	19,909.51 \$	19,909.51 \$ 19,909.51
PROJECT TOTAL			CURRENT AMT \$	549,003.86 \$	147,129.20 \$	147,129.20