

ESTIMATE SUMMARY

CONTID: C21323

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 21323-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 146.0 DAYS

TIME ALLOW: 8/7/2017 FIXED COMPLETION DAT

I25 CRITICAL CULVERT AT MP 12.73

PERCENT TIME: 100.00

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

P.O. BOX 550

ROCKY FORD

CO 81067 (719)254-3900

PAY PERIOD ENDING	08/08/2017	DATE TIME STARTED	03/15/2017
DATE LET	02/09/2017	DATE WORK BEGAN	03/15/2017
DATE AWARDED	02/27/2017	DATE TIME STOPPED	08/07/2017
DATE CONTRACT EXECUTED	03/14/2017	DATE ACCEPTED	08/07/2017
DATE NOTICE TO PROCEED	03/15/2017		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 526,890.62 PARTICIPATING	\$ 19,909.51	\$ 0.00
AWARD PROJECT AMT:	\$ 483,898.96 NON-PARTICIPATING	506,981.11	262,556.94
PERCENT COMPLETE:	100.00% TOTAL EARNINGS	526,890.62	262,556.94
FUNDS AVAILABLE:	\$ 0.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	526,890.62	262,556.94
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-7,258.48	-279.32
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	519,632.14	262,277.62
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	519,632.14	262,277.62
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 262,277.62

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: IM025A-039

COLORADO DEPARTMENT OF TRANSPORTATION

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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 NO0300 STRUCTURES						
0045	201-00000	Clearing and Grubbing	1.000	1.000		
			L S	0.000	0.00	
			13,159.44000	1.000		13,159.44
0050	202-00037	Removal of End Section	1.000	1.000		
			EACH	0.000	0.00	
			505.16000	1.000		505.16
0055	202-01000	Removal of Fence	242.000	242.000		
			LF	0.000	0.00	
			1.40000	242.000		338.80
0060	202-04002	Clean Culvert	2.000	0.000		
			EACH	2.000	645.30	
			322.65000	2.000		645.30
0065	203-00060	Embankment Material (Complete In Place)	3,215.000	1,000.000		
			CY	2,215.000	98,456.75	
			44.45000	3,215.000		142,906.75
0070	207-00205	Topsoil	203.000	0.000		
			CY	203.000	9,993.69	
			49.23000	203.000		9,993.69
0075	208-00009	*Erosion Log Type 2 (18 Inch)	870.000	640.000		
			LF	230.000	1,727.30	
			7.51000	870.000		6,533.70
0080	208-00045	Concrete Washout Structure	1.000	1.000		
			EACH	0.000	0.00	
			1,760.90000	1.000		1,760.90
0085	208-00070	Vehicle Tracking Pad	1.000	1.000		
			EACH	0.000	0.00	
			2,005.77000	1.000		2,005.77
0090	208-00207	Erosion Control Management	27.000	11.000		
			DAY	16.000	1,534.40	
			95.90000	27.000		2,589.30
0095	212-00006	*Seeding (Native)	1.000	0.000		
			ACRE	1.000	1,888.00	
			1,888.00000	1.000		1,888.00

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CAT NO0300 STRUCTURES						
0100	216-00201	*Soil Retention Blanket (Straw-Coconut) (Biodegradable Class	4,900.000	0.000		
			SY	4,900.000	21,952.00	
			4.48000	4,900.000		21,952.00
0105	240-00010	Removal of Nests	30.000	30.000		
			HOURL	0.000	0.00	
			247.80000	30.000		7,434.00
0110	304-06007	Aggregate Base Course (Class 6)	210.000	0.000		
			CY	210.000	9,609.60	
			45.76000	210.000		9,609.60
0115	412-00800	Concrete Pavement (8 Inch)	39.000	0.000		
			SY	39.000	6,788.73	
			174.07000	39.000		6,788.73
0120	420-00102	Geotextile (Erosion Control) (Class 1)	1,500.000	0.000		
			SY	1,500.000	3,990.00	
			2.66000	1,500.000		3,990.00
0125	506-00212	Riprap (12 Inch)	153.000	0.000		
			CY	153.000	16,341.93	
			106.81000	153.000		16,341.93
0130	603-01485	48 Inch Reinforced Concrete Pipe (Complete In Place)	122.000	122.000		
			LF	0.000	0.00	
			281.55000	122.000		34,349.10
0135	603-01725	72 Inch Reinforced Concrete Pipe (Complete In Place)	96.000	24.000		
			LF	72.000	38,044.08	
			528.39000	96.000		50,725.44
0140	603-05048	48 Inch Reinforced Concrete End Section	1.000	1.000		
			EACH	0.000	0.00	
			13,212.72000	1.000		13,212.72
0145	603-05072	72 Inch Reinforced Concrete End Section	1.000	1.000		
			EACH	0.000	0.00	
			20,399.21000	1.000		20,399.21
0150	604-30020	Manhole Slab Base (20 Foot)	1.000	1.000		
			EACH	0.000	0.00	
			12,289.56000	1.000		12,289.56

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0155	604-30025	Manhole Slab Base (25 Foot)	1.000	1.000		
			EACH	0.000	0.00	
			12,946.09000	1.000		12,946.09
0160	604-31015	Manhole Box Base (15 Foot)	1.000	0.000		
			EACH	1.000	20,516.66	
			20,516.66000	1.000		20,516.66
0165	604-31020	Manhole Box Base (20 Foot)	1.000	1.000		
			EACH	0.000	0.00	
			21,500.51000	1.000		21,500.51
0170	607-00010	Corner and Line Brace Post	3.000	0.000		
			EACH	3.000	1,342.11	
			447.37000	3.000		1,342.11
0175	607-01000	Fence Barbed Wire with Metal Posts	833.000	0.000		
			LF	833.000	2,648.94	
			3.18000	833.000		2,648.94
0180	607-11525	*Fence (Plastic)	92.000	92.000		
			LF	0.000	0.00	
			4.47000	92.000		411.24
0185	607-60120	20 Foot Gate	1.000	0.000		
			EACH	1.000	1,502.27	
			1,502.27000	1.000		1,502.27
0190	625-00000	*Construction Surveying	1.000	0.542		
			L S	0.458	4,053.30	
			8,850.00000	1.000		8,850.00
0195	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			31,694.94000	1.000		31,694.94
0200	626-01104	Public Information Services (Tier IV)	1.000	0.666		
			L S	0.334	1,182.36	
			3,540.00000	1.000		3,540.00
0205	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0300 STRUCTURES							
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	
0220	700-70380	F/A Erosion Control	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0300	CURRENT AMT \$	484,371.86 \$	242,217.42 \$	484,371.86
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0225	620-00001	Field Office (Class 1)	1.000	1.000			
			EACH	0.000	0.00		
			9,104.96000	1.000		9,104.96	
0230	620-00011	Field Laboratory (Class 1)	1.000	1.000			
			EACH	0.000	0.00		
			9,104.96000	1.000		9,104.96	
0235	620-00020	Sanitary Facility	1.000	1.000			
			EACH	0.000	0.00		
			1,699.59000	1.000		1,699.59	
			CAT 0400	CURRENT AMT \$	19,909.51 \$	0.00 \$	19,909.51
PROJECT TOTAL			CURRENT AMT \$	526,890.62 \$	262,556.94 \$	526,890.62	