

ESTIMATE SUMMARY

CONTID: C21438

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 21438-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 27.5 DAYS

TIME ALLOW:

41 WORK DAYS

PR SH 14 REPAIR WEST OF RUSTIC

PERCENT TIME: 67.07

ORIG TIME ALLOW:

41 WORK DAYS

PROJECT NO: ER0141-028

PR SH 14 REPAIR WEST OF RUSTIC

NAME OF ROAD:

PROJECT COUNTIES: LARIMER

CONTRACTOR:

AMERICAN WEST CONSTRUCTION, LLC

PAY PERIOD ENDING 10/21/2017

DATE TIME STARTED 09/01/2017

275 E 64th AVENUE

DATE LET 07/27/2017

DATE WORK BEGAN 09/05/2017

DATE AWARDED 08/10/2017

DATE TIME STOPPED

DATE CONTRACT EXECUTED 08/24/2017

DATE ACCEPTED

DENVER CO 80221 (303)455-0838

DATE NOTICE TO PROCEED 09/01/2017

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 682,523.00 PARTICIPATING	\$ 436,292.50	\$ 244,197.00
AWARD PROJECT AMT: \$ 693,270.00 NON-PARTICIPATING	9,337.50	3,112.50
PERCENT COMPLETE: 65.29% TOTAL EARNINGS	445,630.00	247,309.50
FUNDS AVAILABLE: \$ 236,893.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	445,630.00
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-10,399.05	-5,169.43
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	435,230.95
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	435,230.95
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 242,140.07

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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 NO0200 ROADWAY						
0005	201-00000	Clearing and Grubbing	1.000	1.000		
			L S	0.000	0.00	
			15,000.00000	1.000		15,000.00
0010	202-00010	Removal of Tree	15.000	10.000		
			EACH	0.000	0.00	
			825.00000	10.000		8,250.00
0015	202-00155	Removal of Wall	60.000	0.000		
			LF	60.000	780.00	
			13.00000	60.000		780.00
0020	202-01000	Removal of Fence	371.000	371.000		
			LF	0.000	0.00	
			1.50000	371.000		556.50
0025	202-01180	Removal of Median Barrier	156.000	0.000		
			LF	156.000	4,212.00	
			27.00000	156.000		4,212.00
0030	203-00000	Unclassified Excavation	5,000.000	1,107.000		
			CY	0.000	0.00	
			4.00000	1,107.000		4,428.00
0035	203-00060	Embankment Material (Complete In Place)	800.000	0.000		
			CY	0.000	0.00	
			10.00000	0.000		0.00
0040	203-00100	Muck Excavation	1,019.000	1,019.000		
			CY	0.000	0.00	
			38.00000	1,019.000		38,722.00
0045	203-01510	Backhoe	10.000	0.000		
			HOURL	0.000	0.00	
			165.00000	0.000		0.00
0050	203-01550	Dozing	0.000	0.000		
			HOURL	0.000	0.00	
			165.00000	0.000		0.00
0055	203-01594	Combination Loader	10.000	1.000		
			HOURL	0.000	0.00	
			125.00000	1.000		125.00

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CAT NO0200 ROADWAY						
0060	203-02330	Laborer	10.000	1.000		
			46.00000	1.000		46.00
				0.000	0.00	
				0.000		
				0.000		
0065	206-00510	Filter Material (Class A)	1,200.000	0.000		
			110.00000	0.000		0.00
				0.000	0.00	
				0.000		
				0.000		
0070	206-00520	Filter Material (Class B)	30.000	0.000		
			88.00000	0.000		0.00
				0.000	0.00	
				0.000		
				0.000		
0075	206-01750	Shoring	0.000	0.000		
			1,300.00000	0.000		0.00
				0.000	0.00	
				0.000		
				0.000		
0080	207-00205	Topsoil	241.000	0.000		
			45.00000	0.000		0.00
				0.000	0.00	
				0.000		
				0.000		
0085	207-00210	Stockpile Topsoil	61.000	61.000		
			45.00000	61.000		2,745.00
				0.000	0.00	
				0.000		
				0.000		
0090	207-00305	Wetland Topsoil	27.000	0.000		
			50.00000	27.000	1,350.00	1,350.00
				27.000		
				0.000		
				0.000		
0095	207-00310	Stockpile Wetland Topsoil	31.000	31.000		
			50.00000	31.000		1,550.00
				0.000	0.00	
				0.000		
				0.000		
0100	208-00002	Erosion Log Type 1 (12 Inch)	660.000	276.000		
			5.50000	276.000		1,518.00
				0.000	0.00	
				0.000		
				0.000		
0105	208-00075	Pre-fabricated Vehicle Tracking Pad	0.000	0.000		
			2,850.00000	0.000		0.00
				0.000	0.00	
				0.000		
				0.000		
0110	208-00207	Erosion Control Management	20.000	8.000		
			300.00000	14.000	1,800.00	4,200.00
				6.000		
				0.000		

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CAT NO0200 ROADWAY						
0115	208-00300	Temporary Berms	380.000	307.000		
			LF	0.000	0.00	
			25.00000	307.000		7,675.00
0120	211-03005	Dewatering	1.000	0.500		
			L S	0.250	10,650.00	
			42,600.00000	0.750		31,950.00
0125	212-00006	Seeding (Native)	1.000	0.000		
			ACRE	0.000	0.00	
			900.00000	0.000		0.00
0130	212-00028	Seeding (Wetlands)	0.100	0.000		
			ACRE	0.000	0.00	
			9,000.00000	0.000		0.00
0135	213-00000	Mulching	1.000	0.000		
			ACRE	0.000	0.00	
			2,000.00000	0.000		0.00
0140	213-00061	Mulch Tackifier	200.000	0.000		
			LB	0.000	0.00	
			6.00000	0.000		0.00
0145	214-00000	Landscape Maintenance	0.000	0.000		
			L S	0.000	0.00	
			14,000.00000	0.000		0.00
0150	214-01015	Willow Cuttings	350.000	0.000		
			EACH	0.000	0.00	
			6.00000	0.000		0.00
0155	215-00000	Transplant Shrub	7.000	0.000		
			EACH	0.000	0.00	
			200.00000	0.000		0.00
0160	216-00101	Soil Retention Blanket (Straw-Coconut) (Photodegradable Clas	2,470.000	0.000		
			SY	0.000	0.00	
			3.25000	0.000		0.00
0165	304-06007	Aggregate Base Course (Class 6)	85.000	40.000		
			CY	0.000	0.00	
			100.00000	40.000		4,000.00

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CAT NO0200 ROADWAY						
0170	420-00112	Geotextile (Drainage) (Class 1)	7,500.000	1,000.000		
			SY	6,500.000	13,000.00	
			2.00000	7,500.000		15,000.00
0175	506-00218	Riprap (18 Inch) (SPECIAL)	2,016.000	267.000		
			CY	1,749.000	183,645.00	
			105.00000	2,016.000		211,680.00
0190	625-00000	Construction Surveying	1.000	0.500		
			L S	0.000	0.00	
			6,250.00000	0.500		3,125.00
0195	626-00000	Mobilization	1.000	0.600		
			L S	0.400	16,000.00	
			40,000.00000	1.000		40,000.00
0200	626-01104	Public Information Services (Tier IV)	1.000	0.500		
			L S	0.000	0.00	
			5,000.00000	0.500		2,500.00
0205	630-00000	Flagging	320.000	181.000		
			HOUR	132.000	3,960.00	
			30.00000	313.000		9,390.00
0210	630-00007	Traffic Control Inspection	35.000	20.000		
			DAY	13.000	2,600.00	
			200.00000	33.000		6,600.00
0215	630-00012	Traffic Control Management	30.000	15.000		
			DAY	8.000	6,200.00	
			775.00000	23.000		17,825.00
0220	630-80341	Construction Traffic Sign (Panel Size A)	5.000	2.000		
			EACH	0.000	0.00	
			35.00000	2.000		70.00
0225	630-80342	Construction Traffic Sign (Panel Size B)	21.000	8.000		
			EACH	0.000	0.00	
			40.00000	8.000		320.00
0230	630-80355	Portable Message Sign Panel	2.000	0.500		
			EACH	0.000	0.00	
			5,000.00000	0.500		2,500.00

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CAT NO0200 ROADWAY							
0235	630-80360	Drum Channelizing Device	8.000	4.000			
			EACH	0.000	0.00		
			35.00000	4.000		140.00	
0240	630-80380	Traffic Cone	30.000	10.000			
			EACH	0.000	0.00		
			3.50000	10.000		35.00	
0245	700-70010	F/A Minor Contract Revisions	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0250	700-70011	F/A Partnering	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0255	700-70014	F/A Incentive	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0260	700-70016	F/A Fuel Cost Adjustment	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0265	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	\$ 670,073.00	\$ 244,197.00	\$ 436,292.50
CAT NO0400 CE - CONSTRUCTION ENGINEERING							
0180	620-00001	Field Office (Class 1)	1.000	0.500			
			EACH	0.250	3,000.00		
			12,000.00000	0.750		9,000.00	
0185	620-00020	Sanitary Facility	1.000	0.500			
			EACH	0.250	112.50		
			450.00000	0.750		337.50	
			CAT 0400	CURRENT AMT	\$ 12,450.00	\$ 3,112.50	\$ 9,337.50
PROJECT TOTAL			CURRENT AMT	\$ 682,523.00	\$ 247,309.50	\$ 445,630.00	