

ESTIMATE SUMMARY

CONTID: C21438

ESTIMATE NO: 0004 FINL

SPEC YR: 2005

PCN: 21438-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 40.0 DAYS

TIME ALLOW:

41 WORK DAYS

PR SH 14 REPAIR WEST OF RUSTIC

PERCENT TIME: 97.56

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

275 E 64th AVENUE

DENVER

CO 80221

(303)455-0838

PAY PERIOD ENDING

01/23/2018

DATE TIME STARTED 09/01/2017

DATE LET

07/27/2017

DATE WORK BEGAN 09/05/2017

DATE AWARDED

08/10/2017

DATE TIME STOPPED 11/14/2017

DATE CONTRACT EXECUTED

08/24/2017

DATE ACCEPTED 11/14/2017

DATE NOTICE TO PROCEED

09/01/2017

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 702,607.55 PARTICIPATING	\$ 690,157.55	\$ 12,585.00
AWARD PROJECT AMT: \$ 693,270.00 NON-PARTICIPATING	12,450.00	0.00
PERCENT COMPLETE: 100.00% TOTAL EARNINGS	702,607.55	12,585.00
FUNDS AVAILABLE: \$ 0.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	702,607.55
TOTAL CLAIMS: \$ 0.00 RETAINAGE	0.00	10,399.05
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	702,607.55
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	702,607.55
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 22,984.05

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	201-00000	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	19.000	10.000		
			EACH	9.000	7,425.00	
			825.00000	19.000		15,675.00
0015	202-00155	Removal of Wall	60.000	60.000		
			LF	0.000	0.00	
			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	156.000		
			LF	0.000	0.00	
			27.00000	156.000		4,212.00
0030	203-00000	Unclassified Excavation	3,903.000	3,903.000		
			CY	0.000	0.00	
			4.00000	3,903.000		15,612.00
0035	203-00060	Embankment Material (Complete In Place)	1,700.000	1,184.000		
			CY	516.000	5,160.00	
			10.00000	1,700.000		17,000.00
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	2.000	2.000		
			HOURL	0.000	0.00	
			165.00000	2.000		330.00
0050	203-01550	Dozing	0.000	0.000		
			HOURL	0.000	0.00	
			165.00000	0.000		0.00
0055	203-01594	Combination Loader	1.000	1.000		
			HOURL	0.000	0.00	
			125.00000	1.000		125.00

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CAT NO0200 ROADWAY						
0060	203-02330	Laborer	1.000	1.000		
			HOOR	0.000	0.00	
			46.00000	1.000		46.00
0065	206-00510	Filter Material (Class A)	1,306.000	1,306.000		
			CY	0.000	0.00	
			110.00000	1,306.000		143,660.00
0070	206-00520	Filter Material (Class B)	64.000	64.000		
			CY	0.000	0.00	
			88.00000	64.000		5,632.00
0075	206-01750	Shoring	0.000	0.000		
			L S	0.000	0.00	
			1,300.00000	0.000		0.00
0080	207-00205	Topsoil	355.000	355.000		
			CY	0.000	0.00	
			45.00000	355.000		15,975.00
0085	207-00210	Stockpile Topsoil	61.000	61.000		
			CY	0.000	0.00	
			45.00000	61.000		2,745.00
0090	207-00305	Wetland Topsoil	31.000	31.000		
			CY	0.000	0.00	
			50.00000	31.000		1,550.00
0095	207-00310	Stockpile Wetland Topsoil	31.000	31.000		
			CY	0.000	0.00	
			50.00000	31.000		1,550.00
0100	208-00002	Erosion Log Type 1 (12 Inch)	276.000	276.000		
			LF	0.000	0.00	
			5.50000	276.000		1,518.00
0105	208-00075	Pre-fabricated Vehicle Tracking Pad	0.000	0.000		
			EACH	0.000	0.00	
			2,850.00000	0.000		0.00
0110	208-00207	Erosion Control Management	18.000	18.000		
			DAY	0.000	0.00	
			300.00000	18.000		5,400.00

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CAT NO0200 ROADWAY						
0115	208-00300	Temporary Berms	307.000	307.000		
			LF	0.000	0.00	
			25.00000	307.000		7,675.00
0120	211-03005	Dewatering	1.000	1.000		
			L S	0.000	0.00	
			42,600.00000	1.000		42,600.00
0125	212-00006	Seeding (Native)	1.000	1.000		
			ACRE	0.000	0.00	
			900.00000	1.000		900.00
0130	212-00028	Seeding (Wetlands)	0.100	0.100		
			ACRE	0.000	0.00	
			9,000.00000	0.100		900.00
0135	213-00000	Mulching	1.000	1.000		
			ACRE	0.000	0.00	
			2,000.00000	1.000		2,000.00
0140	213-00061	Mulch Tackifier	50.000	50.000		
			LB	0.000	0.00	
			6.00000	50.000		300.00
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	350.000		
			EACH	0.000	0.00	
			6.00000	350.000		2,100.00
0155	215-00000	Transplant Shrub	7.000	7.000		
			EACH	0.000	0.00	
			200.00000	7.000		1,400.00
0160	216-00101	Soil Retention Blanket (Straw-Coconut) (Photodegradable Clas	2,005.000	2,005.000		
			SY	0.000	0.00	
			3.25000	2,005.000		6,516.25
0165	304-06007	Aggregate Base Course (Class 6)	67.000	67.000		
			CY	0.000	0.00	
			100.00000	67.000		6,700.00

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CAT NO0200 ROADWAY						
0170	420-00112	Geotextile (Drainage) (Class 1)	8,500.000	8,500.000		
			SY	0.000	0.00	
			2.00000	8,500.000		17,000.00
0175	506-00218	Riprap (18 Inch) (SPECIAL)	2,016.000	2,016.000		
			CY	0.000	0.00	
			105.00000	2,016.000		211,680.00
0190	625-00000	Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			6,250.00000	1.000		6,250.00
0195	626-00000	Mobilization	1.000	1.000		
			L S	0.000	0.00	
			40,000.00000	1.000		40,000.00
0200	626-01104	Public Information Services (Tier IV)	1.000	1.000		
			L S	0.000	0.00	
			5,000.00000	1.000		5,000.00
0205	630-00000	Flagging	373.000	373.000		
			HOUR	0.000	0.00	
			30.00000	373.000		11,190.00
0210	630-00007	Traffic Control Inspection	40.000	40.000		
			DAY	0.000	0.00	
			200.00000	40.000		8,000.00
0215	630-00012	Traffic Control Management	29.000	29.000		
			DAY	0.000	0.00	
			775.00000	29.000		22,475.00
0220	630-80341	Construction Traffic Sign (Panel Size A)	4.000	4.000		
			EACH	0.000	0.00	
			35.00000	4.000		140.00
0225	630-80342	Construction Traffic Sign (Panel Size B)	16.000	16.000		
			EACH	0.000	0.00	
			40.00000	16.000		640.00
0230	630-80355	Portable Message Sign Panel	1.000	1.000		
			EACH	0.000	0.00	
			5,000.00000	1.000		5,000.00

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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 NO0200 ROADWAY							
0235	630-80360	Drum Channelizing Device	8.000		8.000		
			EACH		0.000	0.00	
			35.00000		8.000		280.00
0240	630-80380	Traffic Cone	20.000		20.000		
			EACH		0.000	0.00	
			3.50000		20.000		70.00
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
0270	607-11525	Fence (Plastic)	160.000		160.000		
			LF		0.000	0.00	
			4.33000		160.000		692.80
0275	630-80370	Conc Barrier (Temp)	96.000		96.000		
			LF		0.000	0.00	
			47.50000		96.000		4,560.00

			CAT 0200	CURRENT AMT \$	690,157.55 \$	12,585.00 \$	690,157.55

CAT NO0400 CE - CONSTRUCTION ENGINEERING							
0180	620-00001	Field Office (Class 1)	1.000		1.000		
			EACH		0.000	0.00	
			12,000.00000		1.000		12,000.00

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CAT NO0400 CE - CONSTRUCTION ENGINEERING						
0185	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			450.00000	1.000		450.00

		CAT 0400	CURRENT AMT \$	12,450.00 \$	0.00 \$	12,450.00

		PROJECT TOTAL	CURRENT AMT \$	702,607.55 \$	12,585.00 \$	702,607.55