

ESTIMATE SUMMARY

CONTID: C21450

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 21450-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 3.0 DAYS

TIME ALLOW:

90 WORK DAYS

US 24 ROCKFALL MITIGATION

PERCENT TIME: 3.33

ORIG TIME ALLOW:

90 WORK DAYS

PROJECT NO:

STM0242-081

US 24 ROCKFALL MITIGATION

NAME OF ROAD:

PROJECT COUNTIES:

EL PASO

CONTRACTOR:

DRILL TECH DRILLING AND SHORING, INC.

PAY PERIOD ENDING 06/20/2018

DATE TIME STARTED 05/07/2018

2200 Wymore Way

DATE LET 04/12/2018

DATE WORK BEGAN 06/04/2018

DATE AWARDED 05/03/2018

DATE TIME STOPPED

DATE CONTRACT EXECUTED 05/07/2018

DATE ACCEPTED

Antioch

CA 94509 (925)978-2060

DATE NOTICE TO PROCEED 05/07/2018

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,466,779.00 PARTICIPATING	\$ 42,206.00	\$ 42,206.00
AWARD PROJECT AMT: \$ 2,188,779.00 NON-PARTICIPATING	10,630.00	10,630.00
PERCENT COMPLETE: 2.14% TOTAL EARNINGS	52,836.00	52,836.00
FUNDS AVAILABLE: \$ 2,413,943.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	52,836.00
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-1,585.08	-1,585.08
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	51,250.92
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	51,250.92
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 51,250.92

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C21450
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 PROJECT: STM0242-081

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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	0.000		
			L S	0.000	0.00	
			39,050.00000	0.000		0.00
0010	202-00220	Removal of Asphalt Mat	1,235.000	0.000		
			SY	0.000	0.00	
			22.00000	0.000		0.00
0015	202-04002	Clean Culvert	2.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0020	203-00010	Unclassified Excavation (Complete In Place)	2,624.000	0.000		
			CY	0.000	0.00	
			35.00000	0.000		0.00
0025	203-00599	Rock Scaler	144.000	0.000		
			HOUR	0.000	0.00	
			285.00000	0.000		0.00
0030	203-01500	Blading	60.000	0.000		
			HOUR	0.000	0.00	
			125.00000	0.000		0.00
0035	203-01510	Backhoe	60.000	0.000		
			HOUR	0.000	0.00	
			166.00000	0.000		0.00
0040	203-01550	Dozing	60.000	0.000		
			HOUR	0.000	0.00	
			228.50000	0.000		0.00
0045	203-01582	*Truck (Dump)	60.000	0.000		
			HOUR	0.000	0.00	
			106.25000	0.000		0.00
0050	203-01590	Front End Loader (Rubber Tire)	30.000	0.000		
			HOUR	0.000	0.00	
			248.50000	0.000		0.00
0055	203-02330	Laborer	80.000	0.000		
			HOUR	0.000	0.00	
			80.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	208-00002	Erosion Log Type 1 (12 Inch)	250.000	0.000		
			LF	0.000	0.00	
			5.50000	0.000		0.00
0065	208-00035	Aggregate Bag	100.000	0.000		
			LF	0.000	0.00	
			10.50000	0.000		0.00
0070	208-00041	Rock Check Dam	6.000	0.000		
			EACH	0.000	0.00	
			450.00000	0.000		0.00
0075	208-00045	Concrete Washout Structure	1.000	0.000		
			EACH	0.000	0.00	
			900.00000	0.000		0.00
0080	208-00103	Removal and Disposal of Sediment (Labor)	20.000	0.000		
			HOURL	0.000	0.00	
			65.00000	0.000		0.00
0085	208-00105	Removal and Disposal of Sediment (Equipment)	10.000	0.000		
			HOURL	0.000	0.00	
			125.00000	0.000		0.00
0090	208-00107	Removal of Trash	20.000	0.000		
			HOURL	0.000	0.00	
			65.00000	0.000		0.00
0095	208-00207	*Erosion Control Management	90.000	0.000		
			DAY	0.000	0.00	
			510.00000	0.000		0.00
0100	211-01123	Rock Reinforcement (Permanent A)	1,310.000	0.000		
			LF	0.000	0.00	
			155.00000	0.000		0.00
0105	211-01300	Rock Anchor	40.000	0.000		
			EACH	0.000	0.00	
			1,931.75000	0.000		0.00
0110	212-00006	*Seeding (Native)	0.250	0.000		
			ACRE	0.000	0.00	
			9,142.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	212-00032	*Soil Conditioning	0.250	0.000		
			ACRE	0.000	0.00	
			16,200.00000	0.000		0.00
0120	216-00041	*Soil Retention Blanket (Straw/Coconut)	1,200.000	0.000		
			SY	0.000	0.00	
			5.75000	0.000		0.00
0125	240-00010	*Removal of Nests	8.000	0.000		
			HOUR	0.000	0.00	
			125.00000	0.000		0.00
0130	304-06000	Aggregate Base Course (Class 6)	339.000	0.000		
			TON	0.000	0.00	
			48.00000	0.000		0.00
0135	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	891.000	0.000		
			TON	0.000	0.00	
			170.00000	0.000		0.00
0140	606-00710	Guardrail Type 7 (Style CA)	60.000	0.000		
			LF	0.000	0.00	
			175.00000	0.000		0.00
0145	606-01370	*Transition Type 3G	5.000	0.000		
			EACH	0.000	0.00	
			6,348.00000	0.000		0.00
0150	606-02003	*End Anchorage (Nonflared)	3.000	0.000		
			EACH	0.000	0.00	
			6,682.00000	0.000		0.00
0155	606-02005	*End Anchorage (Flared)	2.000	0.000		
			EACH	0.000	0.00	
			5,791.00000	0.000		0.00
0160	606-99999	Guardrail Type 7 (Precast)	4,530.000	0.000		
			LF	0.000	0.00	
			93.00000	0.000		0.00
0165	607-55100	Wire Mesh (ANCHORED)	6,000.000	0.000		
			SF	0.000	0.00	
			33.25000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	607-55100	Wire Mesh (DRAPED)	33,000.000	0.000		
			SF	0.000	0.00	
			6.50000	0.000		0.00
0175	614-00011	*Sign Panel (Class I)	18.000	0.000		
			SF	0.000	0.00	
			25.00000	0.000		0.00
0180	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase	2.000	0.000		
			EACH	0.000	0.00	
			400.00000	0.000		0.00
0185	616-30036	36 Inch Trash Guard	1.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0190	621-00450	Detour Pavement	60.000	0.000		
			SY	56.000	4,760.00	
			85.00000	56.000		4,760.00
0195	625-00000	Construction Surveying	1.000	0.000		
			L S	0.500	4,250.00	
			8,500.00000	0.500		4,250.00
0200	626-00000	*Mobilization	1.000	0.000		
			L S	0.000	0.00	
			174,225.75000	0.000		0.00
0205	626-01101	Public Information Services (Tier I)	1.000	0.000		
			L S	0.200	1,620.00	
			8,100.00000	0.200		1,620.00
0210	627-00005	Epoxy Pavement Marking	4.000	0.000		
			GAL	0.000	0.00	
			706.25000	0.000		0.00
0215	627-00011	Pavement Marking Paint (Waterborne)	4.000	0.000		
			GAL	0.000	0.00	
			50.00000	0.000		0.00
0220	630-00000	*Flagging	1,600.000	0.000		
			HOURL	0.000	0.00	
			26.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0225	630-00007	*Traffic Control Inspection	40.000	0.000		
			DAY	0.000	0.00	
			281.25000	0.000		0.00
0230	630-00012	*Traffic Control Management	90.000	0.000		
			DAY	0.000	0.00	
			776.25000	0.000		0.00
0235	630-80001	*Flashing Beacon (Portable)	3.000	0.000		
			EACH	0.000	0.00	
			2,500.00000	0.000		0.00
0240	630-80335	*Barricade (Type 3 M-A) (Temporary)	16.000	0.000		
			EACH	0.000	0.00	
			125.00000	0.000		0.00
0245	630-80341	*Construction Traffic Sign (Panel Size A)	25.000	0.000		
			EACH	0.000	0.00	
			62.50000	0.000		0.00
0250	630-80342	*Construction Traffic Sign (Panel Size B)	84.000	0.000		
			EACH	0.000	0.00	
			23.25000	0.000		0.00
0255	630-80357	*Advance Warning Flashing or Sequencing Arrow Panel (B Type)	8.000	0.000		
			EACH	0.000	0.00	
			2,250.00000	0.000		0.00
0260	630-80359	*Portable Message Sign Panel	28.000	0.000		
			DAY	0.000	0.00	
			93.75000	0.000		0.00
0265	630-80360	*Drum Channelizing Device	115.000	0.000		
			EACH	0.000	0.00	
			56.25000	0.000		0.00
0270	630-80371	Reset Concrete Barrier (Temporary)	600.000	0.000		
			LF	0.000	0.00	
			26.10000	0.000		0.00
0275	630-80380	*Traffic Cone	1,775.000	0.000		
			EACH	0.000	0.00	
			13.80000	0.000		0.00

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CAT NO0200 ROADWAY						
0280	630-85040	*Impact Attenuator (Truck Mounted Attenuator) (Temporary)	1.000 EACH 43,700.00000	0.000 0.000 0.000	0.00 0.00	0.00
0285	700-70010	F/A Minor Contract Revisions	262,000.000 F A 1.00000	0.000 0.000 0.000	0.00 0.00	0.00
0290	700-70011	F/A Partnering	1,000.000 F A 1.00000	0.000 0.000 0.000	0.00 0.00	0.00
0295	700-70016	F/A Fuel Cost Adjustment	5,000.000 F A 1.00000	0.000 0.000 0.000	0.00 0.00	0.00
0300	700-70380	F/A Erosion Control	10,000.000 F A 1.00000	0.000 0.000 0.000	0.00 0.00	0.00

			CAT 0200	CURRENT AMT	\$ 2,404,108.00 \$	10,630.00 \$ 10,630.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0305	620-00002	Field Office (Class 2)	1.000 EACH 36,956.00000	0.000 1.000 1.000	36,956.00 36,956.00	36,956.00
0310	620-00012	Field Laboratory (Class 2)	1.000 EACH 20,465.00000	0.000 0.000 0.000	0.00 0.00	0.00
0315	620-00020	Sanitary Facility	1.000 EACH 5,250.00000	0.000 1.000 1.000	5,250.00 5,250.00	5,250.00

			CAT 0400	CURRENT AMT	\$ 62,671.00 \$	42,206.00 \$ 42,206.00
			PROJECT TOTAL	CURRENT AMT	\$ 2,466,779.00 \$	52,836.00 \$ 52,836.00