

ESTIMATE SUMMARY

10:51:11

 CONTID: C21450 ESTIMATE NO: 0003 PROG SPEC YR: 2005
 PCN: 21450-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: US 24 ROCKFALL MITIGATION
 TIME CHARGED: 39.5 DAYS TIME ALLOW: 90 WORK DAYS
 PERCENT TIME: 43.89 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.
 2200 Wymore Way
 Antioch CA 94509 (925)978-2060
 PAY PERIOD ENDING 08/25/2018 DATE TIME STARTED 05/07/2018
 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
 DATE NOTICE TO PROCEED 05/07/2018

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,508,684.00 PARTICIPATING	\$ 42,206.00	\$ 0.00
AWARD PROJECT AMT: \$ 2,188,779.00 NON-PARTICIPATING	492,583.14	244,926.88
PERCENT COMPLETE: 21.32% TOTAL EARNINGS	534,789.14	244,926.88
FUNDS AVAILABLE: \$ 1,973,894.86 STOCKPILED MATERIALS	15,390.00	0.00
	GROSS EARNINGS	244,926.88
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-13,430.29	-7,347.81
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	237,579.07
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	237,579.07
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 237,579.07

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	201-00000	Clearing and Grubbing	1.000	0.300		
			L S	0.200	7,810.00	
			39,050.00000	0.500		19,525.00
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	380.000		
			CY	660.000	23,100.00	
			35.00000	1,040.000		36,400.00
0025	203-00599	Rock Scaler	205.000	110.000		
			HOUR	95.000	27,075.00	
			285.00000	205.000		58,425.00
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	1.000	248.50	
			248.50000	1.000		248.50
0055	203-02330	Laborer	80.000	46.000		
			HOUR	8.000	640.00	
			80.00000	54.000		4,320.00

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CAT NO0200 ROADWAY						
0060	208-00002	Erosion Log Type 1 (12 Inch)	250.000	0.000		
			LF	96.000	528.00	
			5.50000	96.000		528.00
0065	208-00035	Aggregate Bag	100.000	0.000		
			LF	100.000	1,050.00	
			10.50000	100.000		1,050.00
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	5.000	325.00	
			65.00000	5.000		325.00
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	10.000	5,100.00	
			510.00000	10.000		5,100.00
0100	211-01123	Rock Reinforcement (Permanent A)	1,310.000	0.000		
			LF	340.000	52,700.00	
			155.00000	340.000		52,700.00
0105	211-01300	Rock Anchor	40.000	0.000		
			EACH	10.000	19,317.50	
			1,931.75000	10.000		19,317.50
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	25.370		
			TON	0.000	0.00	
			170.00000	25.370		4,312.90
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
0160		MATERIAL ALLOWANCE Precast Guardrail Type 7		165.484		
			LF	0.000	0.00	
			93.00000	165.484		15,390.01

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CAT NO0200 ROADWAY						
0165	607-55100	Wire Mesh (ANCHORED)	6,000.000	0.000		
			SF	2,000.000	66,500.00	
				33.25000		66,500.00
0170	607-55100	Wire Mesh (DRAPED)	33,000.000	0.000		
			SF	0.000	0.00	
				6.50000		0.00
0175	614-00011	*Sign Panel (Class I)	18.000	0.000		
			SF	0.000	0.00	
				25.00000		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		0.00
0185	616-30036	36 Inch Trash Guard	1.000	0.000		
			EACH	0.000	0.00	
				500.00000		0.00
0190	621-00450	*Detour Pavement	167.000	167.000		
			SY	0.000	0.00	
				85.00000		14,195.00
0195	625-00000	Construction Surveying	1.000	0.500		
			L S	0.000	0.00	
				8,500.00000		4,250.00
0200	626-00000	*Mobilization	1.000	0.500		
			L S	0.000	0.00	
				174,225.75000		87,112.88
0205	626-01101	Public Information Services (Tier I)	1.000	0.400		
			L S	0.200	1,620.00	
				8,100.00000		4,860.00
0210	627-00005	Epoxy Pavement Marking	4.000	0.000		
			GAL	0.000	0.00	
				706.25000		0.00
0215	627-00011	Pavement Marking Paint (Waterborne)	4.000	0.000		
			GAL	0.000	0.00	
				50.00000		0.00

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CAT NO0200 ROADWAY						
0220	630-00000	*Flagging	1,600.000	310.500		
			HOUR	419.750	10,913.50	
			26.00000	730.250		18,986.50
0225	630-00007	*Traffic Control Inspection	40.000	21.000		
			DAY	13.000	3,656.25	
			281.25000	34.000		9,562.50
0230	630-00012	*Traffic Control Management	90.000	20.000		
			DAY	22.000	17,077.50	
			776.25000	42.000		32,602.50
0235	630-80001	*Flashing Beacon (Portable)	5.000	2.500		
			EACH	0.000	0.00	
			2,500.00000	2.500		6,250.00
0240	630-80335	*Barricade (Type 3 M-A) (Temporary)	16.000	2.000		
			EACH	0.000	0.00	
			125.00000	2.000		250.00
0245	630-80341	*Construction Traffic Sign (Panel Size A)	25.000	2.000		
			EACH	0.000	0.00	
			62.50000	2.000		125.00
0250	630-80342	*Construction Traffic Sign (Panel Size B)	84.000	26.500		
			EACH	0.000	0.00	
			23.25000	26.500		616.13
0255	630-80357	*Advance Warning Flashing or Sequencing Arrow Panel (B Type)	8.000	2.000		
			EACH	0.000	0.00	
			2,250.00000	2.000		4,500.00
0260	630-80359	*Portable Message Sign Panel	138.000	68.000		
			DAY	70.000	6,562.50	
			93.75000	138.000		12,937.50
0265	630-80360	*Drum Channelizing Device	117.000	46.000		
			EACH	12.500	703.13	
			56.25000	58.500		3,290.63
0270	630-80371	Reset Concrete Barrier (Temporary)	600.000	0.000		
			LF	0.000	0.00	
			26.10000	0.000		0.00

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CAT NO0200 ROADWAY						
0275	630-80380	*Traffic Cone	1,775.000	177.000		
			EACH	0.000	0.00	
			13.80000	177.000		2,442.60
0280	630-85040	*Impact Attenuator (Truck Mounted Attenuator) (Temporary)	1.000	0.500		
			EACH	0.000	0.00	
			43,700.00000	0.500		21,850.00
0285	700-70010	F/A Minor Contract Revisions	262,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0290	700-70011	F/A Partnering	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0295	700-70016	F/A Fuel Cost Adjustment	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0300	700-70380	F/A Erosion Control	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$ 2,446,013.00 \$	244,926.88 \$ 507,973.15
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0305	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			36,956.00000	1.000		36,956.00
0310	620-00012	Field Laboratory (Class 2)	1.000	0.000		
			EACH	0.000	0.00	
			20,465.00000	0.000		0.00
0315	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			5,250.00000	1.000		5,250.00

			CAT 0400	CURRENT AMT	\$ 62,671.00 \$	0.00 \$ 42,206.00

			PROJECT TOTAL	CURRENT AMT	\$ 2,508,684.00 \$	244,926.88 \$ 550,179.15