

ESTIMATE SUMMARY

CONTID: C21450

ESTIMATE NO: 0006 FINL

SPEC YR: 2005

PCN: 21450-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 90.0 DAYS

TIME ALLOW:

90 WORK DAYS

US 24 ROCKFALL MITIGATION

PERCENT TIME: 100.00

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 01/29/2019

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 12/28/2018

DATE CONTRACT EXECUTED 05/07/2018

DATE ACCEPTED 12/28/2018

Antioch CA 94509 (925)978-2060

DATE NOTICE TO PROCEED 05/07/2018

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,049,545.00 PARTICIPATING	\$ 42,206.00	\$ 0.00
AWARD PROJECT AMT: \$ 2,188,779.00 NON-PARTICIPATING	1,912,267.10	9,547.43
PERCENT COMPLETE: 95.36% TOTAL EARNINGS	1,954,473.10	9,547.43
FUNDS AVAILABLE: \$ 95,071.90 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,954,473.10
TOTAL CLAIMS: \$ 0.00 RETAINAGE	0.00	32,831.69
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,954,473.10
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,954,473.10
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 42,379.12

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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-----						
CAT NO0200 ROADWAY						
0005	201-00000	Clearing and Grubbing	1.000	1.000		
			L S	0.000	0.00	
			39,050.00000	1.000		39,050.00
0010	202-00220	Removal of Asphalt Mat	1,289.000	1,289.000		
			SY	0.000	0.00	
			22.00000	1,289.000		28,358.00
0015	202-04002	Clean Culvert	2.000	2.000		
			EACH	0.000	0.00	
			500.00000	2.000		1,000.00
0020	203-00010	Unclassified Excavation (Complete In Place)	3,500.000	3,435.000		
			CY	0.000	0.00	
			35.00000	3,435.000		120,225.00
0025	203-00599	Rock Scaler	520.000	498.000		
			HOUR	0.000	0.00	
			285.00000	498.000		141,930.00
0030	203-01500	Blading	10.000	0.000		
			HOUR	0.000	0.00	
			125.00000	0.000		0.00
0035	203-01510	Backhoe	10.000	4.000		
			HOUR	0.000	0.00	
			166.00000	4.000		664.00
0040	203-01550	Dozing	10.000	0.000		
			HOUR	0.000	0.00	
			228.50000	0.000		0.00
0045	203-01582	*Truck (Dump)	10.000	0.000		
			HOUR	0.000	0.00	
			106.25000	0.000		0.00
0050	203-01590	Front End Loader (Rubber Tire)	5.000	1.000		
			HOUR	0.000	0.00	
			248.50000	1.000		248.50
0055	203-02330	Laborer	60.000	54.000		
			HOUR	0.000	0.00	
			80.00000	54.000		4,320.00

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CAT NO0200 ROADWAY						
0060	208-00002	Erosion Log Type 1 (12 Inch)	500.000	471.000		
			LF	0.000	0.00	
			5.50000	471.000		2,590.50
0065	208-00035	Aggregate Bag	200.000	200.000		
			LF	0.000	0.00	
			10.50000	200.000		2,100.00
0070	208-00041	Rock Check Dam	6.000	5.000		
			EACH	0.000	0.00	
			450.00000	5.000		2,250.00
0075	208-00045	Concrete Washout Structure	1.000	1.000		
			EACH	0.000	0.00	
			900.00000	1.000		900.00
0080	208-00103	Removal and Disposal of Sediment (Labor)	20.000	11.000		
			HOURL	0.000	0.00	
			65.00000	11.000		715.00
0085	208-00105	Removal and Disposal of Sediment (Equipment)	10.000	3.000		
			HOURL	0.000	0.00	
			125.00000	3.000		375.00
0090	208-00107	Removal of Trash	0.000	0.000		
			HOURL	0.000	0.00	
			65.00000	0.000		0.00
0095	208-00207	*Erosion Control Management	10.000	10.000		
			DAY	0.000	0.00	
			510.00000	10.000		5,100.00
0100	211-01123	Rock Reinforcement (Permanent A)	700.000	600.000		
			LF	0.000	0.00	
			155.00000	600.000		93,000.00
0105	211-01300	Rock Anchor	25.000	16.000		
			EACH	0.000	0.00	
			1,931.75000	16.000		30,908.00
0110	212-00006	*Seeding (Native)	0.250	0.250		
			ACRE	0.000	0.00	
			9,142.00000	0.250		2,285.50

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CAT NO0200 ROADWAY						
0115	212-00032	*Soil Conditioning	0.250	0.250		
			ACRE	0.000	0.00	
			16,200.00000	0.250		4,050.00
0120	216-00041	*Soil Retention Blanket (Straw/Coconut)	1,200.000	1,200.000		
			SY	0.000	0.00	
			5.75000	1,200.000		6,900.00
0125	240-00010	*Removal of Nests	0.000	0.000		
			HOUR	0.000	0.00	
			125.00000	0.000		0.00
0130	304-06000	Aggregate Base Course (Class 6)	0.000	0.000		
			TON	0.000	0.00	
			48.00000	0.000		0.00
0135	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	500.000	482.480		
			TON	0.000	0.00	
			170.00000	482.480		82,021.60
0140	606-00710	Guardrail Type 7 (Style CA)	60.000	60.000		
			LF	0.000	0.00	
			175.00000	60.000		10,500.00
0145	606-01370	*Transition Type 3G	5.000	5.000		
			EACH	0.000	0.00	
			6,348.00000	5.000		31,740.00
0150	606-02003	*End Anchorage (Nonflared)	3.000	3.000		
			EACH	0.000	0.00	
			6,682.00000	3.000		20,046.00
0155	606-02005	*End Anchorage (Flared)	2.000	2.000		
			EACH	0.000	0.00	
			5,791.00000	2.000		11,582.00
0160	606-99999	Guardrail Type 7 (Precast)	4,530.000	4,510.000		
			LF	0.000	0.00	
			93.00000	4,510.000		419,430.00
0160		MATERIAL ALLOWANCE Precast Guardrail Type 7		0.000		
			LF	0.000	0.00	
			93.00000	0.000		0.00

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-----						
CAT NO0200 ROADWAY						
0165	607-55100	Wire Mesh (ANCHORED)	4,300.000	4,300.000		
			SF	0.000	0.00	
			33.25000	4,300.000		142,975.00
0170	607-55100	Wire Mesh (DRAPED)	36,200.000	36,200.000		
			SF	0.000	0.00	
			6.50000	36,200.000		235,300.00
0175	614-00011	*Sign Panel (Class I)	18.000	18.000		
			SF	0.000	0.00	
			25.00000	18.000		450.00
0180	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase	2.000	2.000		
			EACH	0.000	0.00	
			400.00000	2.000		800.00
0185	616-30036	36 Inch Trash Guard	1.000	1.000		
			EACH	0.000	0.00	
			500.00000	1.000		500.00
0190	621-00450	*Detour Pavement	311.000	311.000		
			SY	0.000	0.00	
			85.00000	311.000		26,435.00
0195	625-00000	Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			8,500.00000	1.000		8,500.00
0200	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			174,225.75000	1.000		174,225.75
0205	626-01101	Public Information Services (Tier I)	1.000	1.000		
			L S	0.000	0.00	
			8,100.00000	1.000		8,100.00
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)	6.000	6.000		
			GAL	0.000	0.00	
			50.00000	6.000		300.00

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-----						
CAT NO0200 ROADWAY						
0220	630-00000	*Flagging	1,600.000	1,396.000		
			HOOR	0.000	0.00	
			26.00000	1,396.000		36,296.00
0225	630-00007	*Traffic Control Inspection	77.000	77.000		
			DAY	0.000	0.00	
			281.25000	77.000		21,656.25
0230	630-00012	*Traffic Control Management	100.000	96.000		
			DAY	0.000	0.00	
			776.25000	96.000		74,520.00
0235	630-80001	*Flashing Beacon (Portable)	5.000	4.500		
			EACH	0.500	1,250.00	
			2,500.00000	5.000		12,500.00
0240	630-80335	*Barricade (Type 3 M-A) (Temporary)	16.000	3.600		
			EACH	0.400	50.00	
			125.00000	4.000		500.00
0245	630-80341	*Construction Traffic Sign (Panel Size A)	25.000	3.600		
			EACH	0.400	25.00	
			62.50000	4.000		250.00
0250	630-80342	*Construction Traffic Sign (Panel Size B)	84.000	47.700		
			EACH	5.300	123.23	
			23.25000	53.000		1,232.25
0255	630-80357	*Advance Warning Flashing or Sequencing Arrow Panel (B Type)	8.000	3.600		
			EACH	0.400	900.00	
			2,250.00000	4.000		9,000.00
0260	630-80359	*Portable Message Sign Panel	258.000	258.000		
			DAY	0.000	0.00	
			93.75000	258.000		24,187.50
0265	630-80360	*Drum Channelizing Device	147.000	132.300		
			EACH	14.700	826.88	
			56.25000	147.000		8,268.75
0270	630-80371	Reset Concrete Barrier (Temporary)	600.000	522.000		
			LF	58.000	1,513.80	
			26.10000	580.000		15,138.00

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-----						
CAT NO0200 ROADWAY						
0275	630-80380	*Traffic Cone	400.000	318.600		
			EACH	35.400	488.52	
			13.80000	354.000		4,885.20
0280	630-85040	*Impact Attenuator (Truck Mounted Attenuator) (Temporary)	1.000	0.900		
			EACH	0.100	4,370.00	
			43,700.00000	1.000		43,700.00
0285	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0290	700-70011	F/A Partnering	0.000	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	258.270		
			F A	0.000	0.00	
			1.00000	258.270		258.27
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	\$ 2,007,339.00 \$	9,547.43 \$ 1,912,267.07
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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)	0.000	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	\$ 42,206.00 \$	0.00 \$ 42,206.00
			PROJECT TOTAL	CURRENT AMT	\$ 2,049,545.00 \$	9,547.43 \$ 1,954,473.07