

ESTIMATE SUMMARY

CONTID: C21566

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 21566-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 48.0 DAYS TIME ALLOW: 9/13/2019 FIXED COMPLETION DAT

US 285 Antonito to Estrella Chipseal

PERCENT TIME: 145.45 ORIG TIME ALLOW: 9/13/2019 FIXED COMPLETION DAT

PROJECT NO: NHPP2851-012

US 285 Antonito to Estrella Chipseal

NAME OF ROAD:

PROJECT COUNTIES: CONEJOS

CONTRACTOR:

INTERMOUNTAIN SLURRY SEAL, INC.  
585 WEST BEACH ST.

PAY PERIOD ENDING	10/28/2019	DATE TIME STARTED	08/12/2019
DATE LET	05/02/2019	DATE WORK BEGAN	
DATE AWARDED	05/09/2019	DATE TIME STOPPED	09/28/2019
DATE CONTRACT EXECUTED	06/03/2019	DATE ACCEPTED	09/28/2019
DATE NOTICE TO PROCEED	08/12/2019		

WATSONVILLE CA 95076 (831)724-1011

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,566,450.80 PARTICIPATING	\$ 1,497,550.80	\$ 1,106,008.88
AWARD PROJECT AMT: \$ 2,087,647.10 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 95.60% TOTAL EARNINGS	1,497,550.80	1,106,008.88
FUNDS AVAILABLE: \$ 68,900.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,497,550.80
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-31,314.71	-21,068.45
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,466,236.09
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,466,236.09
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 1,084,940.43

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

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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	202-00246	*Removal of Asphalt Mat (Planing) (Special)	41,462.000	41,462.000		
			SY	0.000	0.00	
			1.76000	41,462.000		72,973.12
0010	202-00250	*Removal of Pavement Marking	1,959.000	131.000		
			SF	1,828.000	10,968.00	
			6.00000	1,959.000		11,754.00
0015	202-00810	*Removal of Ground Sign	32.000	0.000		
			EACH	32.000	6,400.00	
			200.00000	32.000		6,400.00
0020	202-00821	*Removal of Sign Panel	62.000	0.000		
			EACH	62.000	1,612.00	
			26.00000	62.000		1,612.00
0025	203-01597	Potholing	0.000	0.000		
			HOURL	0.000	0.00	
			100.00000	0.000		0.00
0030	208-00020	Silt Fence	0.000	0.000		
			LF	0.000	0.00	
			2.00000	0.000		0.00
0035	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOURL	0.000	0.00	
			50.00000	0.000		0.00
0040	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOURL	0.000	0.00	
			75.00000	0.000		0.00
0045	409-02015	*Cover Coat Material (Type II)	465,998.000	101,983.000		
			SY	364,015.000	400,416.50	
			1.10000	465,998.000		512,597.80
0046	900-00006	Added Item (Dollar)/ Price Reduction - Failing Cover Coat Material	-11,721.260	0.000		
			DOL	-11,721.260	-11,721.26	
			1.00000	-11,721.260		-11,721.26
0050	411-10216	Emulsified Asphalt (CRS-2P)	183,512.000	36,550.000		
			GAL	146,962.000	514,367.00	
			3.50000	183,512.000		642,292.00

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CAT NO0200 ROADWAY						
0055	411-10255	Emulsified Asphalt (Slow-Setting)	31,583.000	0.000		
			GAL	31,583.000	110,540.50	
			3.50000	31,583.000		110,540.50
0060	607-11525	Fence (Plastic)	0.000	0.000		
			LF	0.000	0.00	
			8.00000	0.000		0.00
0065	614-00011	*Sign Panel (Class I)	294.000	0.000		
			SF	294.000	5,880.00	
			20.00000	294.000		5,880.00
0070	614-00012	*Sign Panel (Class II)	383.000	0.000		
			SF	383.000	9,575.00	
			25.00000	383.000		9,575.00
0075	614-01512	*Steel Sign Support (2-Inch Round)(Post)	360.000	0.000		
			LF	360.000	6,120.00	
			17.00000	360.000		6,120.00
0080	614-01522	*Steel Sign Support (2-Inch Round)(Socket)	32.000	0.000		
			EACH	32.000	5,120.00	
			160.00000	32.000		5,120.00
0085	626-00000	*Mobilization	1.000	0.500		
			L S	0.500	50,000.00	
			100,000.00000	1.000		100,000.00
0090	626-01104	Public Information Services (Tier IV)	1.000	1.000		
			L S	0.000	0.00	
			3,000.00000	1.000		3,000.00
0095	627-00013	*Pavement Marking Paint (High Build)	1,993.000	0.000		
			GAL	1,993.000	75,734.00	
			38.00000	1,993.000		75,734.00
0100	627-00013	*Pavement Marking Paint (High Build) (Temporary)	2,359.000	212.000		
			GAL	2,147.000	81,586.00	
			38.00000	2,359.000		89,642.00
0105	627-00032	Raised Flexible Pavement Marker (Temporary)	8,000.000	2,500.000		
			EACH	5,500.000	3,575.00	
			0.65000	8,000.000		5,200.00

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CAT NO0200 ROADWAY						
0110	627-40012	*Methyl Methacrylate Pavement Marking (Word Symbol)(Inlaid)	1,972.000	0.000		
			SF	1,972.000	37,468.00	
			19.00000	1,972.000		37,468.00
0115	630-00000	*Flagging	2,619.500	255.500		
			HOURL	2,364.000	42,552.00	
			18.00000	2,619.500		47,151.00
0120	630-00001	*Pilot Car Operation	371.500	43.000		
			HOURL	328.500	16,425.00	
			50.00000	371.500		18,575.00
0125	630-00007	*Traffic Control Inspection	28.000	6.000		
			DAY	22.000	1,650.00	
			75.00000	28.000		2,100.00
0130	630-00012	*Traffic Control Management	44.000	5.000		
			DAY	39.000	31,200.00	
			800.00000	44.000		35,200.00
0135	630-80341	*Construction Traffic Sign (Panel Size A)	37.000	16.500		
			EACH	20.500	266.50	
			13.00000	37.000		481.00
0140	630-80342	*Construction Traffic Sign (Panel Size B)	26.000	8.000		
			EACH	14.000	350.00	
			25.00000	22.000		550.00
0145	630-80359	*Portable Message Sign Panel	116.000	54.000		
			DAY	62.000	3,720.00	
			60.00000	116.000		6,960.00
0150	630-80360	*Drum Channelizing Device	10.000	5.000		
			EACH	5.000	50.00	
			10.00000	10.000		100.00
0155	630-80380	*Traffic Cone	184.000	92.000		
			EACH	92.000	92.00	
			1.00000	184.000		184.00
0160	630-80511	*Mobile Pavement Marking Zone	1.000	0.000		
			L S	1.000	5,000.00	
			5,000.00000	1.000		5,000.00

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CAT NO0200 ROADWAY						
0165	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0170	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0175	700-70023	F/A On-The-Job Trainee	3,200.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0180	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0409	900-00006	Added Item (Dollar)/ Retainage for lien from Rock Products	-271,137.360	0.000		
			DOL	-271,137.360	-271,137.36	
			1.00000	-271,137.360		-271,137.36
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		CAT 0200	CURRENT AMT	\$ 1,532,650.80	\$ 1,137,808.88	\$ 1,529,350.80
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0185	620-00020	Sanitary Facility	1.000	0.000		
			EACH	1.000	1,000.00	
			1,000.00000	1.000		1,000.00
0190	620-00045	Liquidated Damages Liquidated Damages, failure to complete work on time.	8.000	0.000		
			DAY	-8.000	-32,800.00	
			4,100.00000	-8.000		-32,800.00
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		CAT 0400	CURRENT AMT	\$ 33,800.00	\$ -31,800.00	\$ -31,800.00
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		PROJECT TOTAL	CURRENT AMT	\$ 1,566,450.80	\$ 1,106,008.88	\$ 1,497,550.80