

ESTIMATE SUMMARY

CONTID: C21751

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 21751-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 19.0 DAYS

TIME ALLOW:

35 WORK DAYS

SH 145 SAWPIT DEBRIS FLOW

PERCENT TIME: 54.29

ORIG TIME ALLOW:

35 WORK DAYS

PROJECT NO:

NHPP145A-074

SH 145 SAWPIT DEBRIS FLOW

NAME OF ROAD:

PROJECT COUNTIES:

SAN MIGUEL

CONTRACTOR:

KIRKLAND CONSTRUCTION, L.L.L.P.

P.O. BOX 580

PAY PERIOD ENDING

10/04/2017

DATE TIME STARTED 09/06/2017

DATE LET

06/15/2017

DATE WORK BEGAN 09/06/2017

DATE AWARDED

06/23/2017

DATE TIME STOPPED

DATE CONTRACT EXECUTED

07/17/2017

DATE ACCEPTED

RYE

CO 81069

(719)489-3385

DATE NOTICE TO PROCEED

09/06/2017

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT:	\$	618,681.00	PARTICIPATING	\$	26,250.00	\$	26,250.00
AWARD PROJECT AMT:	\$	495,861.00	NON-PARTICIPATING		271,960.00		271,960.00
PERCENT COMPLETE:		48.20%	TOTAL EARNINGS		298,210.00		298,210.00
FUNDS AVAILABLE:	\$	320,471.00	STOCKPILED MATERIALS		0.00		0.00
			GROSS EARNINGS		298,210.00		298,210.00
TOTAL CLAIMS:	\$	0.00	RETAINAGE		-7,437.92		-7,437.92
			SECURITIES ENCUMBERED		0.00		0.00
			NET EARNINGS		290,772.08		290,772.08
			LIQUIDATED DAMAGES		0.00		0.00
			AUTOPAY ADJUSTMENT		0.00		0.00
			AMOUNT DUE		290,772.08		290,772.08
			OTHER ADJUSTMENTS		0.00		0.00

PAYMENT DUE

\$

290,772.08

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C21751  
 PCN: 21751-BID  
 PROJECT: NHPP145A-074

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 2  
 ESTIMATE RUN 10/04/2017  
 18:36:46

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	0.750	3,750.00	
			5,000.00000	0.750		3,750.00
0010	202-00015	Removal of Headwall	1.000	0.000		
			EACH	1.000	1,000.00	
			1,000.00000	1.000		1,000.00
0015	202-00035	Removal of Pipe	104.000	0.000		
			LF	104.000	1,560.00	
			15.00000	104.000		1,560.00
0020	202-00220	Removal of Asphalt Mat	49.000	0.000		
			SY	49.000	3,675.00	
			75.00000	49.000		3,675.00
0025	202-00240	Removal of Asphalt Mat (Planing)	270.000	0.000		
			SY	0.000	0.00	
			30.00000	0.000		0.00
0030	202-00250	Removal of Pavement Marking	541.000	0.000		
			SF	541.000	32,460.00	
			60.00000	541.000		32,460.00
0035	203-01500	Blading	15.000	0.000		
			HOUR	0.000	0.00	
			120.00000	0.000		0.00
0040	203-01565	Hydraulic Excavator	20.000	0.000		
			HOUR	0.000	0.00	
			150.00000	0.000		0.00
0045	203-01582	Truck (Dump)	20.000	0.000		
			HOUR	0.000	0.00	
			120.00000	0.000		0.00
0050	203-01594	Combination Loader	15.000	0.000		
			HOUR	0.000	0.00	
			100.00000	0.000		0.00
0055	203-01597	Potholing	25.000	0.000		
			HOUR	22.000	8,800.00	
			400.00000	22.000		8,800.00

CONTID: C21751  
 PCN: 21751-BID  
 PROJECT: NHPP145A-074

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 3  
 ESTIMATE RUN 10/04/2017  
 18:36:46

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						
0060	203-01622	Sweeping (With Pickup Broom)	10.000	0.000		
			HOOR	0.000	0.00	
			175.00000	0.000		0.00
0065	203-02330	Laborer	20.000	0.000		
			HOOR	0.000	0.00	
			50.00000	0.000		0.00
0070	206-00000	Structure Excavation	41.000	0.000		
			CY	41.000	4,100.00	
			100.00000	41.000		4,100.00
0075	206-00050	Structure Backfill (Special)	41.000	0.000		
			CY	27.000	2,160.00	
			80.00000	27.000		2,160.00
0080	206-01750	Shoring	1.000	0.000		
			L S	1.000	3,000.00	
			3,000.00000	1.000		3,000.00
0085	208-00002	Erosion Log Type 1 (12 Inch)	140.000	0.000		
			LF	0.000	0.00	
			20.00000	0.000		0.00
0090	208-00020	Silt Fence	300.000	0.000		
			LF	85.000	1,275.00	
			15.00000	85.000		1,275.00
0095	208-00045	Concrete Washout Structure	1.000	0.000		
			EACH	1.000	2,000.00	
			2,000.00000	1.000		2,000.00
0100	208-00070	Vehicle Tracking Pad	1.000	0.000		
			EACH	0.000	0.00	
			2,000.00000	0.000		0.00
0105	208-00103	Removal and Disposal of Sediment (Labor)	20.000	0.000		
			HOOR	0.000	0.00	
			50.00000	0.000		0.00
0110	208-00105	Removal and Disposal of Sediment (Equipment)	10.000	0.000		
			HOOR	0.000	0.00	
			50.00000	0.000		0.00

CONTID: C21751  
 PCN: 21751-BID  
 PROJECT: NHPP145A-074

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 4  
 ESTIMATE RUN 10/04/2017  
 18:36:46

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						
0115	208-00107	Removal of Trash	16.000	0.000		
			HOUR	0.000	0.00	
			50.00000	0.000		0.00
0120	208-00207	Erosion Control Management	16.000	0.000		
			DAY	0.000	0.00	
			500.00000	0.000		0.00
0125	208-00400	Water Control	1.000	0.000		
			L S	1.000	2,500.00	
			2,500.00000	1.000		2,500.00
0130	212-00006	Seeding (Native)	0.300	0.000		
			ACRE	0.000	0.00	
			15,000.00000	0.000		0.00
0135	212-00032	Soil Conditioning	0.300	0.000		
			ACRE	0.000	0.00	
			15,000.00000	0.000		0.00
0140	213-00004	Mulching (Weed Free Straw)	0.300	0.000		
			ACRE	0.000	0.00	
			600.00000	0.000		0.00
0145	213-00061	Mulch Tackifier	30.000	0.000		
			LB	0.000	0.00	
			20.00000	0.000		0.00
0150	216-00041	Soil Retention Blanket (Straw/Coconut)	240.000	0.000		
			SY	0.000	0.00	
			10.00000	0.000		0.00
0155	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	40.000	0.000		
			TON	0.000	0.00	
			300.00000	0.000		0.00
0160	420-00000	Geomembrane	110.000	0.000		
			SY	110.000	2,750.00	
			25.00000	110.000		2,750.00
0165	506-00212	Riprap (12 Inch)	40.000	0.000		
			CY	0.000	0.00	
			200.00000	0.000		0.00

CONTID: C21751  
 PCN: 21751-BID  
 PROJECT: NHPP145A-074

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 5  
 ESTIMATE RUN 10/04/2017  
 18:36:46

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						
0170	601-03030	Concrete Class D (Box Culvert)	14.000	0.000		
			CY	0.000	0.00	
			700.00000	0.000		0.00
0175	602-00020	Reinforcing Steel (Epoxy Coated)	738.000	0.000		
			LB	0.000	0.00	
			7.00000	0.000		0.00
0180	603-70604	6x4 Foot Concrete Box Culvert (Precast)	96.000	0.000		
			LF	96.000	87,360.00	
			910.00000	96.000		87,360.00
0185	607-11525	Fence (Plastic)	100.000	0.000		
			LF	100.000	500.00	
			5.00000	100.000		500.00
0190	612-00003	Delineator (Type III)	3.000	0.000		
			EACH	0.000	0.00	
			20.00000	0.000		0.00
0195	621-00450	Detour Pavement	300.000	0.000		
			SY	300.000	15,000.00	
			50.00000	300.000		15,000.00
0200	625-00000	Construction Surveying	1.000	0.000		
			L S	0.500	3,800.00	
			7,600.00000	0.500		3,800.00
0205	626-00000	Mobilization	1.000	0.000		
			L S	0.561	42,075.00	
			75,000.00000	0.561		42,075.00
0210	626-01104	Public Information Services (Tier IV)	1.000	0.000		
			L S	0.500	1,750.00	
			3,500.00000	0.500		1,750.00
0215	627-00013	Pavement Marking Paint (High Build)	6.000	0.000		
			GAL	4.000	8,600.00	
			2,150.00000	4.000		8,600.00
0220	630-00000	Flagging	1,050.000	0.000		
			HOUR	81.500	2,037.50	
			25.00000	81.500		2,037.50

CONTID: C21751  
 PCN: 21751-BID  
 PROJECT: NHPP145A-074

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 6  
 ESTIMATE RUN 10/04/2017  
 18:36:46

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						
0225	630-00007	Traffic Control Inspection	12.000	0.000		
			DAY	4.000	560.00	
			140.00000	4.000		560.00
0230	630-00012	Traffic Control Management	45.000	0.000		
			DAY	17.000	17,000.00	
			1,000.00000	17.000		17,000.00
0235	630-80335	Barricade (Type 3 M-A) (Temporary)	2.000	0.000		
			EACH	1.000	250.00	
			250.00000	1.000		250.00
0240	630-80341	Construction Traffic Sign (Panel Size A)	32.000	0.000		
			EACH	9.500	522.50	
			55.00000	9.500		522.50
0245	630-80342	Construction Traffic Sign (Panel Size B)	6.000	0.000		
			EACH	3.000	165.00	
			55.00000	3.000		165.00
0250	630-80343	Construction Traffic Sign (Panel Size C)	4.000	0.000		
			EACH	2.000	110.00	
			55.00000	2.000		110.00
0255	630-80359	Portable Message Sign Panel	140.000	0.000		
			DAY	40.000	2,000.00	
			50.00000	40.000		2,000.00
0260	630-80363	Drum Channelizing Device (With Light) (Flashing)	24.000	0.000		
			EACH	12.000	600.00	
			50.00000	12.000		600.00
0265	630-80370	Concrete Barrier (Temporary)	200.000	0.000		
			LF	100.000	5,000.00	
			50.00000	100.000		5,000.00
0270	630-80380	Traffic Cone	20.000	0.000		
			EACH	10.000	100.00	
			10.00000	10.000		100.00
0275	630-85010	Impact Attenuator (Temporary)	4.000	0.000		
			EACH	2.000	8,000.00	
			4,000.00000	2.000		8,000.00

CONTID: C21751  
 PCN: 21751-BID  
 PROJECT: NHPP145A-074

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 7  
 ESTIMATE RUN 10/04/2017  
 18:36:46

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							
0280	630-86810	Traffic Signal (Temporary)	1.000	0.000			
			EACH	0.500	7,500.00		
			15,000.00000	0.500		7,500.00	
0285	700-70010	F/A Minor Contract Revisions	75,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0290	700-70011	F/A Partnering	500.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0295	700-70016	F/A Fuel Cost Adjustment	1,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0300	700-70060	F/A Adjust Utilities	25,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0305	700-70380	F/A Erosion Control	5,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	591,181.00 \$	271,960.00 \$	271,960.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0310	620-00001	Field Office (Class 1)	1.000	0.000			
			EACH	1.000	25,000.00		
			25,000.00000	1.000		25,000.00	
0315	620-00020	Sanitary Facility	1.000	0.000			
			EACH	0.500	1,250.00		
			2,500.00000	0.500		1,250.00	
			CAT 0400	CURRENT AMT \$	27,500.00 \$	26,250.00 \$	26,250.00
PROJECT TOTAL			CURRENT AMT \$	618,681.00 \$	298,210.00 \$	298,210.00	