

ESTIMATE SUMMARY

CONTID: C21789R

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 21789R-BID

COFRS REPORTING CATEGORY: 6

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 53.0 DAYS

TIME ALLOW:

63 WORK DAYS

FY20 HMA PREVENTATIVE MAINTENA

PERCENT TIME: 84.13

ORIG TIME ALLOW:

63 WORK DAYS

PROJECT NO:

STAR100-279

FY20 HMA PREVENTATIVE MAINTENANCE

NAME OF ROAD:

PROJECT COUNTIES:

ADAMS

CLEAR CREEK

DOUGLAS, REGION 1

JEFFERSON

CONTRACTOR:

INTERMOUNTAIN SLURRY SEAL, INC.

PAY PERIOD ENDING

08/24/2019

DATE TIME STARTED 06/03/2019

585 WEST BEACH ST.

DATE LET

12/13/2018

DATE WORK BEGAN 06/03/2019

DATE AWARDED

01/02/2019

DATE TIME STOPPED

DATE CONTRACT EXECUTED

01/25/2019

DATE ACCEPTED

WATSONVILLE

CA 95076

(831)724-1011

DATE NOTICE TO PROCEED

06/03/2019

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT: \$ 2,396,230.30 PARTICIPATING

\$ 1,970,334.35

\$ 1,352,971.00

AWARD PROJECT AMT: \$ 2,344,202.00 NON-PARTICIPATING

0.00

0.00

PERCENT COMPLETE: 82.23% TOTAL EARNINGS

1,970,334.35

1,352,971.00

FUNDS AVAILABLE: \$ 425,895.95 STOCKPILED MATERIALS

0.00

0.00

GROSS EARNINGS

1,970,334.35

1,352,971.00

TOTAL CLAIMS: \$ 0.00 RETAINAGE

-35,163.03

-19,741.73

SECURITIES ENCUMBERED

0.00

0.00

NET EARNINGS

1,935,171.32

1,333,229.27

LIQUIDATED DAMAGES

0.00

0.00

AUTOPAY ADJUSTMENT

0.00

0.00

AMOUNT DUE

1,935,171.32

1,333,229.27

OTHER ADJUSTMENTS

0.00

0.00

PAYMENT DUE

\$

1,333,229.27

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS	UNIT PRICE	PREV QTY/ QTY THIS PERIOD TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
-----							
CAT NO0200 ROADWAY							
0005	202-00250	*Removal of Pavement Marking	58,070.000		48,220.000		
			SF		9,850.000	10,342.50	
			1.05000		58,070.000		60,973.50
0010	203-01500	Blading	10.000		10.000		
			HOURL		0.000	0.00	
			175.00000		10.000		1,750.00
0015	203-02330	Laborer	30.000		20.000		
			HOURL		0.000	0.00	
			50.00000		20.000		1,000.00
0020	208-00035	Aggregate Bag	1,120.000		232.000		
			LF		888.000	3,552.00	
			4.00000		1,120.000		4,480.00
0025	208-00106	*Sweeping (Sediment Removal)	50.000		0.000		
			HOURL		0.000	0.00	
			140.00000		0.000		0.00
0030	208-00107	Removal of Trash	10.000		0.000		
			HOURL		0.000	0.00	
			45.00000		0.000		0.00
0035	240-00000	*Wildlife Biologist	80.000		21.500		
			HOURL		0.000	0.00	
			100.00000		21.500		2,150.00
0040	304-06000	*Aggregate Base Course (Class 6)	1,782.360		1,782.360		
			TON		0.000	0.00	
			55.00000		1,782.360		98,029.80
0045	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	434.200		421.320		
			TON		12.880	5,152.00	
			400.00000		434.200		173,680.00
0050	408-01000	*Hot Poured Joint and Crack Sealant	25.350		14.180		
			TON		11.170	67,020.00	
			6,000.00000		25.350		152,100.00
0055	614-80385	Rumble Strip	0.000		0.000		
			LF		0.000	0.00	
			1.00000		0.000		0.00

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-----						
CAT NO0200 ROADWAY						
0060	625-00000	Construction Surveying	1.000	0.500		
			L S	0.500	25,000.00	
			50,000.00000	1.000		50,000.00
0065	626-00000	*Mobilization	1.000	0.369		
			L S	0.368	103,040.00	
			280,000.00000	0.737		206,360.00
0070	626-01104	Public Information Services (Tier IV)	1.000	0.750		
			L S	0.250	2,500.00	
			10,000.00000	1.000		10,000.00
0075	627-00008	*Modified Epoxy Pavement Marking	301.000	0.000		
			GAL	0.000	0.00	
			72.50000	0.000		0.00
0080	627-00013	*Pavement Marking Paint (High Build)	5,529.000	345.000		
			GAL	432.000	5,616.00	
			13.00000	777.000		10,101.00
0085	627-00032	Raised Flexible Pavement Marker (Temporary)	6,080.000	136.000		
			EACH	5,944.000	2,972.00	
			0.50000	6,080.000		3,040.00
0090	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	174.000	0.000		
			SF	0.000	0.00	
			35.00000	0.000		0.00
0095	630-00000	*Flagging	2,400.000	840.500		
			HOURL	1,005.250	20,105.00	
			20.00000	1,845.750		36,915.00
0100	630-00001	*Pilot Car Operation	600.000	214.750		
			HOURL	221.250	8,850.00	
			40.00000	436.000		17,440.00
0105	630-00007	*Traffic Control Inspection	1.000	0.000		
			DAY	1.000	200.00	
			200.00000	1.000		200.00
0110	630-00012	*Traffic Control Management	63.000	31.000		
			DAY	28.000	16,800.00	
			600.00000	59.000		35,400.00

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-----						
CAT NO0200 ROADWAY						
0115	630-80341	*Construction Traffic Sign (Panel Size A)	34.000	17.000		
			EACH	13.600	748.00	
			55.00000	30.600		1,683.00
0120	630-80342	*Construction Traffic Sign (Panel Size B)	74.000	37.000		
			EACH	29.600	6,068.00	
			205.00000	66.600		13,653.00
0125	630-80343	*Construction Traffic Sign (Panel Size C)	4.000	2.000		
			EACH	1.600	328.00	
			205.00000	3.600		738.00
0130	630-80355	*Portable Message Sign Panel	6.000	2.000		
			EACH	3.400	8,500.00	
			2,500.00000	5.400		13,500.00
0135	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	1.000	0.000		
			EACH	0.000	0.00	
			1,500.00000	0.000		0.00
0140	630-80360	*Drum Channelizing Device	16.000	4.000		
			EACH	3.200	80.00	
			25.00000	7.200		180.00
0145	630-80380	*Traffic Cone	100.000	50.000		
			EACH	40.000	400.00	
			10.00000	90.000		900.00
0150	630-80393	*Stackable Vertical Panels	9.000	4.500		
			EACH	3.600	90.00	
			25.00000	8.100		202.50
0155	630-85041	*Mobile Attenuator	0.000	0.000		
			DAY	0.000	0.00	
			300.00000	0.000		0.00
0160	700-70010	F/A Minor Contract Revisions	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0165	700-70011	F/A Partnering	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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-----						
CAT NO0200 ROADWAY						
0170	700-70016	F/A Fuel Cost Adjustment	1,000.000	251.050		
			F A	0.000	0.00	
			1.00000	251.050		251.05
0175	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
-----						
			CAT 0200	CURRENT AMT \$	1,149,777.80 \$	287,363.50 \$ 894,726.85
CAT NO0201 SH 79						
0180	409-01015	*Cover Coat Material (Type I)	110,793.000	0.000		
			SY	110,793.000	276,982.50	
			2.50000	110,793.000		276,982.50
0185	411-10217	*Emulsified Asphalt (CRS-2P)	266.000	0.000		
			TON	171.640	85,820.00	
			500.00000	171.640		85,820.00
-----						
			CAT 0201	CURRENT AMT \$	409,982.50 \$	362,802.50 \$ 362,802.50
CAT NO0205 SH 74						
0190	409-01015	*Cover Coat Material (Type I)	61,600.000	0.000		
			SY	59,415.000	148,537.50	
			2.50000	59,415.000		148,537.50
0195	411-10217	Emulsified Asphalt (CRS-2P)	151.000	0.000		
			TON	123.850	61,925.00	
			500.00000	123.850		61,925.00
-----						
			CAT 0205	CURRENT AMT \$	229,500.00 \$	210,462.50 \$ 210,462.50
CAT NO0207 SH 103						
0200	409-01015	*Cover Coat Material (Type I)	82,748.000	0.000		
			SY	76,823.000	192,057.50	
			2.50000	76,823.000		192,057.50
0205	411-10217	Emulsified Asphalt (CRS-2P)	203.000	0.000		
			TON	140.630	70,315.00	
			500.00000	140.630		70,315.00
-----						
			CAT 0207	CURRENT AMT \$	308,370.00 \$	262,372.50 \$ 262,372.50
CAT NO0208 SH 105						
0210	409-01015	*Cover Coat Material (Type I)	77,440.000	0.000		
			SY	69,308.000	173,270.00	
			2.50000	69,308.000		173,270.00

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-----						
CAT NO0208 SH 105						
0215	411-10217	Emulsified Asphalt (CRS-2P)	190.000	0.000		
			TON	113.400	56,700.00	
			500.00000	113.400		56,700.00
					-----	
			CAT 0208	CURRENT AMT \$	288,600.00 \$	229,970.00 \$
						229,970.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0220	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			10,000.00000	1.000		10,000.00
					-----	
			CAT 0400	CURRENT AMT \$	10,000.00 \$	0.00 \$
						10,000.00
			PROJECT TOTAL	CURRENT AMT \$	2,396,230.30 \$	1,352,971.00 \$
						1,970,334.35
					-----	