

ESTIMATE SUMMARY

CONTID: C21789R

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 21789R-BID

COFRS REPORTING CATEGORY: 6

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 63.0 DAYS

TIME ALLOW:

63 WORK DAYS

FY20 HMA PREVENTATIVE MAINTENA

PERCENT TIME: 100.00

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

09/14/2019

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 09/16/2019

DATE CONTRACT EXECUTED

01/25/2019

DATE ACCEPTED 09/16/2019

WATSONVILLE

CA 95076 (831)724-1011

DATE NOTICE TO PROCEED

06/03/2019

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT: \$ 2,177,557.35 PARTICIPATING

\$ 2,167,723.18

\$ 197,388.83

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

0.00

0.00

PERCENT COMPLETE: 99.55% TOTAL EARNINGS

2,167,723.18

197,388.83

FUNDS AVAILABLE: \$ 9,834.17 STOCKPILED MATERIALS

0.00

0.00

GROSS EARNINGS

2,167,723.18

197,388.83

TOTAL CLAIMS: \$ 0.00 RETAINAGE

-35,163.03

0.00

SECURITIES ENCUMBERED

0.00

0.00

NET EARNINGS

2,132,560.15

197,388.83

LIQUIDATED DAMAGES

0.00

0.00

AUTOPAY ADJUSTMENT

0.00

0.00

AMOUNT DUE

2,132,560.15

197,388.83

OTHER ADJUSTMENTS

0.00

0.00

PAYMENT DUE

\$

197,388.83

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 2
 ESTIMATE RUN 10/08/2019
 11:47:14

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CAT NO0200 ROADWAY						
0005	202-00250	*Removal of Pavement Marking	58,070.000	58,070.000		
			SF	0.000	0.00	
			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	20.000	20.000		
			HOURL	0.000	0.00	
			50.00000	20.000		1,000.00
0020	208-00035	Aggregate Bag	1,120.000	1,120.000		
			LF	0.000	0.00	
			4.00000	1,120.000		4,480.00
0025	208-00106	*Sweeping (Sediment Removal)	5.000	0.000		
			HOURL	5.000	700.00	
			140.00000	5.000		700.00
0030	208-00107	Removal of Trash	0.000	0.000		
			HOURL	0.000	0.00	
			45.00000	0.000		0.00
0035	240-00000	*Wildlife Biologist	21.500	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	434.200		
			TON	0.000	0.00	
			400.00000	434.200		173,680.00
0050	408-01000	*Hot Poured Joint and Crack Sealant	25.350	25.350		
			TON	0.000	0.00	
			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

CONTID: C21789R
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COLORADO DEPARTMENT OF TRANSPORTATION

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Page 3
 ESTIMATE RUN 10/08/2019
 11:47:14

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CAT NO0200 ROADWAY						
0060	625-00000	Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			50,000.00000	1.000		50,000.00
0065	626-00000	*Mobilization	1.000	0.737		
			L S	0.263	73,640.00	
			280,000.00000	1.000		280,000.00
0070	626-01104	Public Information Services (Tier IV)	1.000	1.000		
			L S	0.000	0.00	
			10,000.00000	1.000		10,000.00
0075	627-00008	*Modified Epoxy Pavement Marking	318.000	0.000		
			GAL	318.000	23,055.00	
			72.50000	318.000		23,055.00
0080	627-00013	*Pavement Marking Paint (High Build)	4,049.000	777.000		
			GAL	3,272.000	42,536.00	
			13.00000	4,049.000		52,637.00
0085	627-00032	Raised Flexible Pavement Marker (Temporary)	7,302.000	6,080.000		
			EACH	1,222.000	611.00	
			0.50000	7,302.000		3,651.00
0090	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	174.000	0.000		
			SF	174.000	6,090.00	
			35.00000	174.000		6,090.00
0095	630-00000	*Flagging	2,025.250	1,845.750		
			HOURL	0.000	0.00	
			20.00000	1,845.750		36,915.00
0100	630-00001	*Pilot Car Operation	468.500	436.000		
			HOURL	0.000	0.00	
			40.00000	436.000		17,440.00
0105	630-00007	*Traffic Control Inspection	1.000	1.000		
			DAY	0.000	0.00	
			200.00000	1.000		200.00
0110	630-00012	*Traffic Control Management	65.000	59.000		
			DAY	0.000	0.00	
			600.00000	59.000		35,400.00

CONTID: C21789R
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COLORADO DEPARTMENT OF TRANSPORTATION

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Page 4
 ESTIMATE RUN 10/08/2019
 11:47:14

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CAT NO0200 ROADWAY						
0115	630-80341	*Construction Traffic Sign (Panel Size A)	34.000	30.600		
			EACH	3.400	187.00	
			55.00000	34.000		1,870.00
0120	630-80342	*Construction Traffic Sign (Panel Size B)	81.000	66.600		
			EACH	14.400	2,952.00	
			205.00000	81.000		16,605.00
0125	630-80343	*Construction Traffic Sign (Panel Size C)	4.000	3.600		
			EACH	0.400	82.00	
			205.00000	4.000		820.00
0130	630-80355	*Portable Message Sign Panel	6.000	5.400		
			EACH	0.600	1,500.00	
			2,500.00000	6.000		15,000.00
0135	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	0.000	0.000		
			EACH	0.000	0.00	
			1,500.00000	0.000		0.00
0140	630-80360	*Drum Channelizing Device	8.000	7.200		
			EACH	0.800	20.00	
			25.00000	8.000		200.00
0145	630-80380	*Traffic Cone	100.000	90.000		
			EACH	10.000	100.00	
			10.00000	100.000		1,000.00
0150	630-80393	*Stackable Vertical Panels	9.000	8.100		
			EACH	0.900	22.50	
			25.00000	9.000		225.00
0155	630-85041	*Mobile Attenuator	14.000	0.000		
			DAY	14.000	4,200.00	
			300.00000	14.000		4,200.00
0160	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0165	700-70011	F/A Partnering	0.000	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	251.050	251.050		
			F A	-434.170	-434.17	
			1.00000	-183.120		-183.12
0175	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0225	630-00003	Uniformed Traf Ctrl UTC with vehicle	117.500	0.000		
			HOOR	117.500	17,037.50	
			145.00000	117.500		17,037.50

			CAT 0200	CURRENT AMT \$	1,075,949.85 \$	172,298.83 \$ 1,067,025.68
CAT NO0201 SH 79						
0180	409-01015	*Cover Coat Material (Type I)	110,793.000	110,793.000		
			SY	0.000	0.00	
			2.50000	110,793.000		276,982.50
0185	411-10217	*Emulsified Asphalt (CRS-2P)	201.090	171.640		
			TON	29.450	14,725.00	
			500.00000	201.090		100,545.00

			CAT 0201	CURRENT AMT \$	377,527.50 \$	14,725.00 \$ 377,527.50
CAT NO0205 SH 74						
0190	409-01015	*Cover Coat Material (Type I)	59,415.000	59,415.000		
			SY	0.000	0.00	
			2.50000	59,415.000		148,537.50
0195	411-10217	Emulsified Asphalt (CRS-2P)	123.850	123.850		
			TON	-1.820	-910.00	
			500.00000	122.030		61,015.00

			CAT 0205	CURRENT AMT \$	210,462.50 \$	-910.00 \$ 209,552.50
CAT NO0207 SH 103						
0200	409-01015	*Cover Coat Material (Type I)	76,823.000	76,823.000		
			SY	0.000	0.00	
			2.50000	76,823.000		192,057.50
0205	411-10217	Emulsified Asphalt (CRS-2P)	144.830	140.630		
			TON	4.200	2,100.00	
			500.00000	144.830		72,415.00

			CAT 0207	CURRENT AMT \$	264,472.50 \$	2,100.00 \$ 264,472.50

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CAT NO0208 SH 105						
0210	409-01015	*Cover Coat Material (Type I)	69,308.000	69,308.000		
			SY	0.000	0.00	
			2.50000	69,308.000		173,270.00
0215	411-10217	Emulsified Asphalt (CRS-2P)	131.750	113.400		
			TON	18.350	9,175.00	
			500.00000	131.750		65,875.00

			CAT 0208	CURRENT AMT \$	239,145.00 \$	9,175.00 \$ 239,145.00
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 \$	2,177,557.35 \$	197,388.83 \$ 2,167,723.18