

ESTIMATE SUMMARY

CONTID: C21789R

ESTIMATE NO: 0005 FINL

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

09/02/2020

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: \$ 2,172,583.18 PARTICIPATING

\$ 2,172,583.18

\$ 4,860.00

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

0.00

0.00

PERCENT COMPLETE: 100.00% TOTAL EARNINGS

2,172,583.18

4,860.00

FUNDS AVAILABLE: \$ 0.00 STOCKPILED MATERIALS

0.00

0.00

GROSS EARNINGS

2,172,583.18

4,860.00

TOTAL CLAIMS: \$ 0.00 RETAINAGE

0.00

35,163.03

SECURITIES ENCUMBERED

0.00

0.00

NET EARNINGS

2,172,583.18

40,023.03

LIQUIDATED DAMAGES

0.00

0.00

AUTOPAY ADJUSTMENT

0.00

0.00

AMOUNT DUE

2,172,583.18

40,023.03

OTHER ADJUSTMENTS

0.00

0.00

PAYMENT DUE

\$

40,023.03

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 QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

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	5.000		
			HOURL	0.000	0.00	
			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

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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	1.000		
			L S	0.000	0.00	
			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	318.000		
			GAL	0.000	0.00	
			72.50000	318.000		23,055.00
0080	627-00013	*Pavement Marking Paint (High Build)	4,049.000	4,049.000		
			GAL	0.000	0.00	
			13.00000	4,049.000		52,637.00
0085	627-00032	Raised Flexible Pavement Marker (Temporary)	7,302.000	7,302.000		
			EACH	0.000	0.00	
			0.50000	7,302.000		3,651.00
0090	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	174.000	174.000		
			SF	0.000	0.00	
			35.00000	174.000		6,090.00
0095	630-00000	*Flagging	2,014.750	1,845.750		
			HOURL	169.000	3,380.00	
			20.00000	2,014.750		40,295.00
0100	630-00001	*Pilot Car Operation	468.500	436.000		
			HOURL	32.500	1,300.00	
			40.00000	468.500		18,740.00
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	6.000	3,600.00	
			600.00000	65.000		39,000.00

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CAT NO0200 ROADWAY						
0115	630-80341	*Construction Traffic Sign (Panel Size A)	34.000	34.000		
			EACH	0.000	0.00	
			55.00000	34.000		1,870.00
0120	630-80342	*Construction Traffic Sign (Panel Size B)	81.000	81.000		
			EACH	0.000	0.00	
			205.00000	81.000		16,605.00
0125	630-80343	*Construction Traffic Sign (Panel Size C)	4.000	4.000		
			EACH	0.000	0.00	
			205.00000	4.000		820.00
0130	630-80355	*Portable Message Sign Panel	6.000	6.000		
			EACH	0.000	0.00	
			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	8.000		
			EACH	0.000	0.00	
			25.00000	8.000		200.00
0145	630-80380	*Traffic Cone	100.000	100.000		
			EACH	0.000	0.00	
			10.00000	100.000		1,000.00
0150	630-80393	*Stackable Vertical Panels	9.000	9.000		
			EACH	0.000	0.00	
			25.00000	9.000		225.00
0155	630-85041	*Mobile Attenuator	14.000	14.000		
			DAY	0.000	0.00	
			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	-183.120	-183.120		
			F A	0.000	0.00	
			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	117.500		
			HOOR	0.000	0.00	
			145.00000	117.500		17,037.50
0230	900-00006	Added Item (Dollar)/ Escrow for Labor Complaint **ESCROWED**	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$ 1,075,305.68 \$	8,280.00 \$	1,075,305.68

CAT NO0201 SH 79						
0180	409-01015	*Cover Coat Material (Type I)	109,425.000	110,793.000		
			SY	-1,368.000	-3,420.00	
			2.50000	109,425.000		273,562.50
0185	411-10217	*Emulsified Asphalt (CRS-2P)	201.090	201.090		
			TON	0.000	0.00	
			500.00000	201.090		100,545.00
			CAT 0201	CURRENT AMT \$ 374,107.50 \$	-3,420.00 \$	374,107.50

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)	122.030	122.030		
			TON	0.000	0.00	
			500.00000	122.030		61,015.00
			CAT 0205	CURRENT AMT \$ 209,552.50 \$	0.00 \$	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

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CAT NO0207 SH 103						
0205	411-10217	Emulsified Asphalt (CRS-2P)	144.830	144.830		
			TON	0.000	0.00	
			500.00000	144.830		72,415.00

			CAT 0207	CURRENT AMT \$ 264,472.50 \$	0.00 \$	264,472.50
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	131.750		
			TON	0.000	0.00	
			500.00000	131.750		65,875.00

			CAT 0208	CURRENT AMT \$ 239,145.00 \$	0.00 \$	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 \$ 2,172,583.18 \$	4,860.00 \$	2,172,583.18