

ESTIMATE SUMMARY

CONTID: C21866RA

ESTIMATE NO: 0006 PROG

SPEC YR: 2005

PCN: 21866RA-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 103.5 DAYS

TIME ALLOW:

110 WORK DAYS

SH 14B SAFETY: TED'S PLACE WEST

PERCENT TIME: 94.09

ORIG TIME ALLOW:

110 WORK DAYS

PROJECT NO:

FSA0141-030

SH 14B SAFETY: TED'S PLACE WEST

NAME OF ROAD:

PROJECT COUNTIES:

LARIMER

JACKSON

CONTRACTOR:

ZAK DIRT INCORPORATED

14290 HILLTOP RD.

LONGMONT

CO 80504

(970)535-4657

PAY PERIOD ENDING

11/27/2021

DATE TIME STARTED 06/01/2021

DATE LET

02/25/2021

DATE WORK BEGAN 06/01/2021

DATE AWARDED

03/04/2021

DATE TIME STOPPED

DATE CONTRACT EXECUTED

03/16/2021

DATE ACCEPTED

DATE NOTICE TO PROCEED

06/01/2021

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,467,566.45 PARTICIPATING	\$ 54,100.00	\$ 0.00
AWARD PROJECT AMT: \$ 2,163,761.40 NON-PARTICIPATING	2,032,163.12	255,849.70
PERCENT COMPLETE: 84.55% TOTAL EARNINGS	2,086,263.12	255,849.70
FUNDS AVAILABLE: \$ 381,303.33 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,086,263.12
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-32,456.42	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	2,053,806.70
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	2,053,806.70
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 255,849.70

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	201-00000	Clearing and Grubbing	1.000	0.850		
			L S	0.150	1,800.00	
			12,000.00000	1.000		12,000.00
0010	202-00010	Removal of Tree	9.000	0.000		
			EACH	0.000	0.00	
			310.00000	0.000		0.00
0015	202-00012	Removal of Tree Stump	2.000	2.000		
			EACH	0.000	0.00	
			300.00000	2.000		600.00
0020	202-00090	*Removal of Delineator	159.000	21.000		
			EACH	0.000	0.00	
			4.50000	21.000		94.50
0025	202-00220	Removal of Asphalt Mat	2,086.000	1,807.000		
			SY	198.000	6,930.00	
			35.00000	2,005.000		70,175.00
0030	202-00250	*Removal of Pavement Marking	32,000.000	20,195.000		
			SF	0.000	0.00	
			0.50000	20,195.000		10,097.50
0035	202-00810	*Removal of Ground Sign	26.000	8.000		
			EACH	3.000	285.00	
			95.00000	11.000		1,045.00
0040	202-01300	*Removal of End Anchorage	1.000	0.000		
			EACH	0.000	0.00	
			270.00000	0.000		0.00
0045	202-04002	*Clean Culvert	14.000	0.000		
			EACH	14.000	21,000.00	
			1,500.00000	14.000		21,000.00
0050	203-00010	*Unclassified Excavation (Complete In Place)	1,856.600	1,659.600		
			CY	197.000	12,214.00	
			62.00000	1,856.600		115,109.20
0055	203-00400	Rock Excavation	0.000	0.000		
			CY	0.000	0.00	
			59.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	203-01500	Blading	20.000	2.000		
			HOURLY	0.000	0.00	
			122.00000	2.000		244.00
0065	203-01550	Dozing	0.000	0.000		
			HOURLY	0.000	0.00	
			118.00000	0.000		0.00
0070	203-01594	Combination Loader	10.000	10.000		
			HOURLY	0.000	0.00	
			72.00000	10.000		720.00
0075	203-01597	*Potholing	10.000	6.000		
			HOURLY	0.000	0.00	
			310.00000	6.000		1,860.00
0080	207-00700	Topsoil (Onsite)	1,103.000	966.000		
			CY	137.000	3,288.00	
			24.00000	1,103.000		26,472.00
0085	208-00023	Erosion Log (Type 3)(12 Inch)	6,303.000	6,203.000		
			LF	0.000	0.00	
			5.00000	6,203.000		31,015.00
0090	208-00035	Aggregate Bag	20,000.000	17,209.000		
			LF	2,192.000	15,344.00	
			7.00000	19,401.000		135,807.00
0095	208-00045	Concrete Washout Structure	1.000	0.000		
			EACH	1.000	1,200.00	
			1,200.00000	1.000		1,200.00
0100	208-00056	Storm Drain Inlet Protection (Type III)	1.000	1.000		
			EACH	0.000	0.00	
			170.00000	1.000		170.00
0105	208-00075	Pre-fabricated Vehicle Tracking Pad	0.000	0.000		
			EACH	0.000	0.00	
			2,300.00000	0.000		0.00
0110	208-00103	Removal and Disposal of Sediment (Labor)	15.000	1.000		
			HOURLY	0.000	0.00	
			40.00000	1.000		40.00

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CAT NO0200 ROADWAY						
0115	208-00105	Removal and Disposal of Sediment (Equipment)	15.000	1.000		
			HOOR	0.000	0.00	
			74.00000	1.000		74.00
0120	208-00107	Removal of Trash	5.000	0.000		
			HOOR	0.000	0.00	
			40.00000	0.000		0.00
0125	208-00207	Erosion Control Management	110.000	92.000		
			DAY	14.000	1,540.00	
			110.00000	106.000		11,660.00
0130	210-00810	*Reset Ground Sign	10.000	0.000		
			EACH	0.000	0.00	
			435.00000	0.000		0.00
0135	210-01130	*Reset Guardrail Type 3	712.000	262.000		
			LF	450.000	17,100.00	
			38.00000	712.000		27,056.00
0140	210-01200	*Reset End Anchorage	3.000	0.000		
			EACH	2.000	3,400.00	
			1,700.00000	2.000		3,400.00
0145	212-00006	*Seeding (Native)	1.300	0.830		
			ACRE	0.470	131.60	
			280.00000	1.300		364.00
0150	212-00032	*Soil Conditioning	1.300	0.830		
			ACRE	0.470	2,397.00	
			5,100.00000	1.300		6,630.00
0155	213-00012	*Spray-on Mulch Blanket	1.900	1.200		
			ACRE	0.700	2,800.00	
			4,000.00000	1.900		7,600.00
0160	304-06007	Aggregate Base Course (Class 6)	1,948.000	1,804.000		
			CY	144.000	12,528.00	
			87.00000	1,948.000		169,476.00
0165	304-07005	Aggregate Base Course (Class 7)	403.000	242.000		
			CY	161.000	11,270.00	
			70.00000	403.000		28,210.00

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CAT NO0200 ROADWAY						
0170	403-34731	*Hot Mix Asphalt (Grading SX) (75) (PG 58-34)	2,885.840	2,521.460		
			TON	364.380	100,204.50	
			275.00000	2,885.840		793,606.00
0175	606-02005	*End Anchorage (Flared)	1.000	0.000		
			EACH	0.000	0.00	
			6,700.00000	0.000		0.00
0180	607-11525	Fence (Plastic)	0.000	0.000		
			LF	0.000	0.00	
			6.00000	0.000		0.00
0185	607-20110	Glare Screen (Special)	40.000	0.000		
			LF	0.000	0.00	
			93.00000	0.000		0.00
0190	612-00041	*Delineator (Flexible) (Type I)	540.000	0.000		
			EACH	0.000	0.00	
			65.00000	0.000		0.00
0195	612-00042	*Delineator (Flexible) (Type II)	310.000	0.000		
			EACH	0.000	0.00	
			73.00000	0.000		0.00
0200	612-00043	*Delineator (Flexible) (Type III)	30.000	0.000		
			EACH	0.000	0.00	
			77.00000	0.000		0.00
0205	612-00065	Reflector Strip (1-1/2 Inch)	164.000	0.000		
			EACH	0.000	0.00	
			62.00000	0.000		0.00
0210	614-00011	*Sign Panel (Class I)	590.000	0.000		
			SF	0.000	0.00	
			22.00000	0.000		0.00
0215	614-00200	*Steel Sign Post (U-2)	20.000	0.000		
			LF	0.000	0.00	
			27.00000	0.000		0.00
0220	614-01503	*Steel Sign Support (2-Inch Round)(Post and Socket)	120.000	0.000		
			EACH	0.000	0.00	
			225.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0225	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase	2.000	0.000		
			EACH	0.000	0.00	
			450.00000	0.000		0.00
0230	614-80385	*Rumble Strip	30,000.000	11,116.000		
			LF	5,324.000	2,395.80	
			0.45000	16,440.000		7,398.00
0235	625-00000	*Construction Surveying	1.000	0.600		
			L S	0.000	0.00	
			115,000.00000	0.600		69,000.00
0240	626-00000	Mobilization	1.000	1.000		
			L S	0.000	0.00	
			110,000.00000	1.000		110,000.00
0245	626-01114	*Public Information Management (Tier IV)	216.000	175.000		
			DAY	28.000	2,352.00	
			84.00000	203.000		17,052.00
0250	627-00005	*Epoxy Pavement Marking	370.000	238.000		
			GAL	0.000	0.00	
			85.00000	238.000		20,230.00
0255	630-00000	*Flagging	3,500.000	2,711.000		
			HOOR	179.740	5,751.68	
			32.00000	2,890.740		92,503.68
0256	630-00001	Pilot Car Operation	754.500	591.000		
			HOOR	163.500	11,690.25	
			71.50000	754.500		53,946.75
0260	630-00007	*Traffic Control Inspection	69.000	55.000		
			DAY	14.000	3,360.00	
			240.00000	69.000		16,560.00
0265	630-00012	*Traffic Control Management	110.000	89.000		
			DAY	14.000	15,750.00	
			1,125.00000	103.000		115,875.00
0270	630-80001	*Flashing Beacon (Portable)	0.000	0.000		
			EACH	0.000	0.00	
			680.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0275	630-80335	*Barricade (Type 3 M-A) (Temporary)	0.000	0.000		
			EACH	0.000	0.00	
			115.00000	0.000		0.00
0280	630-80341	*Construction Traffic Sign (Panel Size A)	26.000	23.400		
			EACH	0.000	0.00	
			68.00000	23.400		1,591.20
0285	630-80342	*Construction Traffic Sign (Panel Size B)	23.000	20.700		
			EACH	0.000	0.00	
			80.00000	20.700		1,656.00
0286	630-80350	Vert Panel	28.000	25.200		
			EACH	0.000	0.00	
			34.50000	25.200		869.40
0290	630-80355	*Portable Message Sign Panel	2.000	1.800		
			EACH	0.000	0.00	
			4,500.00000	1.800		8,100.00
0295	630-80360	*Drum Channelizing Device	8.000	7.200		
			EACH	0.000	0.00	
			45.00000	7.200		324.00
0300	630-80380	*Traffic Cone	100.000	86.400		
			EACH	0.000	0.00	
			11.50000	86.400		993.60
0305	630-85020	*Mobile Attenuator	1.000	0.900		
			EACH	0.000	0.00	
			36,000.00000	0.900		32,400.00
0310	700-70010	F/A Minor Contract Revisions	120,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0315	700-70016	F/A Fuel Cost Adjustment	10,000.000	6,820.410		
			F A	1,117.870	1,117.87	
			1.00000	7,938.280		7,938.28
0320	700-70019	F/A Asphalt Cement Cost Adjustment	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0325	700-70111	Project First Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$ 2,413,466.45 \$	255,849.70 \$ 2,032,163.11
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0330	620-00001	Field Office (Class 1)	1.000	1.000		
			EACH	0.000	0.00	
			25,900.00000	1.000		25,900.00
0335	620-00011	Field Laboratory (Class 1)	1.000	1.000		
			EACH	0.000	0.00	
			24,000.00000	1.000		24,000.00
0340	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			4,200.00000	1.000		4,200.00

			CAT 0400	CURRENT AMT	\$ 54,100.00 \$	0.00 \$ 54,100.00

			PROJECT TOTAL	CURRENT AMT	\$ 2,467,566.45 \$	255,849.70 \$ 2,086,263.11