

ESTIMATE SUMMARY

 CONTID: C22809 ESTIMATE NO: 0005 PROG SPEC YR: 2005
 PCN: 22809-BID COFRS REPORTING CATEGORY: 5 FACS REF NO:

CONTRACT DESCRIPTION: R5 CHAIN STATION IMPROVEMENTS
 TIME CHARGED: 38.0 DAYS TIME ALLOW: 90 WORK DAYS
 PERCENT TIME: 42.22 ORIG TIME ALLOW: 80 WORK DAYS

PROJECT NO: NHPPR500-207
 R5 CHAIN STATION IMPROVEMENTS

NAME OF ROAD:

PROJECT COUNTIES: COSTILLA CHAFFEE
 CONEJOS OTHERS

CONTRACTOR:

MORTON ELECTRIC, INC. PAY PERIOD ENDING 08/22/2020 DATE TIME STARTED 04/20/2020
 1049 MEADOW LANE DATE LET 07/11/2019 DATE WORK BEGAN 04/20/2020
 DATE AWARDED 07/19/2019 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 08/21/2019 DATE ACCEPTED
 PUEBLO CO 81006 (719)948-3097 DATE NOTICE TO PROCEED 04/20/2020

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,063,723.50 PARTICIPATING	\$ 657,389.28	\$ 235,683.38
AWARD PROJECT AMT: \$ 917,183.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 61.80% TOTAL EARNINGS	657,389.28	235,683.38
FUNDS AVAILABLE: \$ 406,334.22 STOCKPILED MATERIALS	20,160.00	-59,748.00
	GROSS EARNINGS	677,549.28
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-13,757.75	-3,110.93
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	663,791.53
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	663,791.53
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 172,824.45

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	202-00045	Removal of Electrical Equipment	0.000	0.000		
			LF	0.000	0.00	
			55.00000	0.000		0.00
0010	202-01000	Removal of Fence	541.000	541.000		
			LF	0.000	0.00	
			7.00000	541.000		3,787.00
0015	202-01030	Removal of Road Closure Gate	1.000	0.000		
			EACH	0.000	0.00	
			1,200.00000	0.000		0.00
0020	203-01597	Potholing	10.000	4.000		
			HOURL	0.000	0.00	
			250.00000	4.000		1,000.00
0025	208-00035	Aggregate Bag	300.000	285.000		
			LF	0.000	0.00	
			9.00000	285.000		2,565.00
0030	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	7.000	7.000		
			EACH	0.000	0.00	
			400.00000	7.000		2,800.00
0035	208-00103	Removal and Disposal of Sediment (Labor)	5.000	1.500		
			HOURL	0.000	0.00	
			50.00000	1.500		75.00
0040	208-00106	Sweeping (Sediment Removal)	10.000	10.000		
			HOURL	0.000	0.00	
			50.00000	10.000		500.00
0045	240-00000	*Wildlife Biologist	20.000	8.750		
			HOURL	0.000	0.00	
			187.00000	8.750		1,636.25
0050	250-00010	*Environmental Health and Safety Management	1.000	0.750		
			L S	0.000	0.00	
			4,620.00000	0.750		3,465.00
0055	250-00050	*Monitoring Technician	29.000	29.000		
			HOURL	0.000	0.00	
			161.00000	29.000		4,669.00

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0060	250-00120	*Material Sampling and Delivery	1.000	1.000		
			EACH	0.000	0.00	
			198.00000	1.000		198.00
0065	250-00200	Material Handling (Stockpile)	10.000	10.000		
			CY	0.000	0.00	
			300.00000	10.000		3,000.00
0070	250-00210	*Solid Waste Disposal	0.000	0.000		
			CY	0.000	0.00	
			88.00000	0.000		0.00
0075	503-00024	Drilled Shaft (24 Inch)	30.000	30.000		
			LF	0.000	0.00	
			300.00000	30.000		9,000.00
0080	607-11525	Fence (Plastic)	150.000	115.000		
			LF	0.000	0.00	
			5.00000	115.000		575.00
0085	607-60620	Road Closure Gate	1.000	0.000		
			EACH	0.000	0.00	
			13,000.00000	0.000		0.00
0090	613-00200	2 Inch Electrical Conduit	5,220.000	4,994.000		
			LF	0.000	0.00	
			20.00000	4,994.000		99,880.00
0095	613-00206	2 Inch Electrical Conduit (Bored)	341.000	341.000		
			LF	0.000	0.00	
			56.00000	341.000		19,096.00
0100	613-10000	Wiring	1.000	0.000		
			L S	0.500	17,500.00	
			35,000.00000	0.500		17,500.00
0105	613-13010	Luminaire(LED)(5000 Lumens)	48.000	0.000		
			EACH	0.000	0.00	
			883.00000	0.000		0.00
0105		MATERIAL ALLOWANCE Luminaire, Road		48.000		
			EACH	0.000	0.00	
			420.00000	48.000		20,160.00

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0110	613-30352	Light Standard Aluminum (35 Foot) (2-Arm)	36.000	0.000		
			EACH	0.000	0.00	
			3,566.00000	0.000		0.00
0115	613-40012	Light Standard Foundation Special	36.000	36.000		
			EACH	0.000	0.00	
			1,800.00000	36.000		64,800.00
0120	613-50375	Solar Collection System	6.000	0.000		
			EACH	6.000	165,360.00	
			27,560.00000	6.000		165,360.00
0120		MATERIAL ALLOWANCE Lighting Incidentals		6.000		
			EACH	-6.000	-51,948.00	
			8,658.00000	0.000		0.00
0125	614-84000	Traffic Signal Pedestal Pole Steel	6.000	0.000		
			EACH	6.000	16,200.00	
			2,700.00000	6.000		16,200.00
0125		MATERIAL ALLOWANCE Pedestal Pole		6.000		
			EACH	-6.000	-7,800.00	
			1,300.00000	0.000		0.00
0130	625-00000	Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			30,000.00000	1.000		30,000.00
0135	626-00000	Mobilization	1.000	0.308		
			L S	0.205	30,683.38	
			149,675.00000	0.513		76,783.27
0140	626-01104	Public Information Services (Tier IV)	1.000	0.300		
			L S	0.000	0.00	
			3,575.00000	0.300		1,072.50
0145	630-00000	Flagging	288.000	288.000		
			HOUR	0.000	0.00	
			30.00000	288.000		8,640.00
0150	630-00007	Traffic Control Inspection	12.000	4.000		
			DAY	0.000	0.00	
			220.00000	4.000		880.00

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0155	630-00012	Traffic Control Management	88.000	35.000		
			DAY	9.000	5,940.00	
			660.00000	44.000		29,040.00
0160	630-80341	Construction Traffic Sign (Panel Size A)	60.000	2.000		
			EACH	0.000	0.00	
			27.50000	2.000		55.00
0165	630-80342	Construction Traffic Sign (Panel Size B)	24.000	5.000		
			EACH	0.000	0.00	
			55.00000	5.000		275.00
0170	630-80355	Portable Message Sign Panel	6.000	1.000		
			EACH	0.000	0.00	
			1,320.00000	1.000		1,320.00
0175	630-80360	Drum Channelizing Device	75.000	12.500		
			EACH	0.000	0.00	
			33.00000	12.500		412.50
0180	630-80380	Traffic Cone	100.000	12.500		
			EACH	0.000	0.00	
			8.80000	12.500		110.00
0185	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0190	700-70034	F/A Groundwater Handling (Containerization & Analysis)	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0195	700-70082	F/A Furnish & Install Electrical Service	80,000.000	10,156.250		
			F A	0.000	0.00	
			1.00000	10,156.250		10,156.25
0200	700-70111	Project First Program	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0205	700-70380	F/A Erosion Control	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0215	700-70023	F/A On-The-Job Trainee Added Item	160.000	0.000		
			F A	0.000	0.00	
			10.00000	0.000		0.00
0220	206-00065	Str Bkfl (Flow-Fill) Added Item - CMO # 3	15.000	15.000		
			CY	0.000	0.00	
			306.66670	15.000		4,600.00
0225	202-00220	Rem Asphalt Mat Added Item - CMO #3	15.000	15.000		
			SY	0.000	0.00	
			633.33300	15.000		9,500.00
0230	503-00036	Drilled Shaft (36 In) Added Item - CMO #3	38.000	38.000		
			LF	0.000	0.00	
			1,079.90800	38.000		41,036.50
0240	613-00300	3 In Elec Cond Added Item - CMO #3	90.000	90.000		
			LF	0.000	0.00	
			11.00000	90.000		990.00
0245	613-07060	Pull Box (18"x30"x18") Deep Added Item - CMO #3	1.000	1.000		
			EACH	0.000	0.00	
			1,500.00000	1.000		1,500.00
0250	613-07023	Pull Box (24"x36"x24") Added Item - CMO #3	2.000	2.000		
			EACH	0.000	0.00	
			1,500.00000	2.000		3,000.00
0275	626-00100	Mobilization (w/o Autopay) Added Item - CMO #3	20,712.000	20,712.000		
			L S	0.000	0.00	
			1.00000	20,712.000		20,712.00

		CAT 0200	CURRENT AMT	\$ 1,060,123.50	\$ 175,935.38	\$ 676,349.28
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0210	620-00020	Sanitary Facility	3.000	1.000		
			EACH	0.000	0.00	
			1,200.00000	1.000		1,200.00

		CAT 0400	CURRENT AMT	\$ 3,600.00	\$ 0.00	\$ 1,200.00

		PROJECT TOTAL	CURRENT AMT	\$ 1,063,723.50	\$ 175,935.38	\$ 677,549.28