

ESTIMATE SUMMARY

CONTID: C23758

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 23758-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 36.5 DAYS

TIME ALLOW:

146 WORK DAYS

US 84 EMBANKMENT SLOPE FAILURE AT MP 7.7

PERCENT TIME: 25.00

ORIG TIME ALLOW:

146 WORK DAYS

PROJECT NO: C0841-009

US 84 EMBANKMENT SLOPE FAILURE AT MP 7.7

NAME OF ROAD:

PROJECT COUNTIES: ARCHULETA

CONTRACTOR:

DRILL TECH DRILLING & SHORING, INC.

PAY PERIOD ENDING 06/29/2024

DATE TIME STARTED 05/06/2024

2200 Wymore Way

DATE LET 02/29/2024

DATE WORK BEGAN 05/06/2024

DATE AWARDED 03/13/2024

DATE TIME STOPPED

DATE CONTRACT EXECUTED 04/11/2024

DATE ACCEPTED

Antioch CA 94509 (925)978-2060

DATE NOTICE TO PROCEED 05/06/2024

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 4,575,710.30 PARTICIPATING	\$ 26,143.75	\$ 12,500.00
AWARD PROJECT AMT: \$ 4,430,539.30 NON-PARTICIPATING	435,282.37	320,951.37
PERCENT COMPLETE: 10.08% TOTAL EARNINGS	461,426.12	333,451.37
FUNDS AVAILABLE: \$ 4,114,284.18 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	461,426.12
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-10,841.28	-7,002.04
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	450,584.84
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	450,584.84
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 326,449.33

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	0.000		
			L S	0.500	37,500.00	
			75,000.00000	0.500		37,500.00
0010	202-00090	*Removal of Delineator	1.000	0.000		
			EACH	0.000	0.00	
			67.00000	0.000		0.00
0015	202-00220	*Removal of Asphalt Mat	495.500	22.500		
			SY	473.000	13,717.00	
			29.00000	495.500		14,369.50
0020	202-00240	*Removal of Asphalt Mat (Planing)	336.000	0.000		
			SY	161.000	8,372.00	
			52.00000	161.000		8,372.00
0025	202-00250	Removal of Pavement Marking	0.000	0.000		
			SF	0.000	0.00	
			25.50000	0.000		0.00
0030	202-01130	*Removal of Guardrail Type 3	410.000	0.000		
			LF	410.000	5,535.00	
			13.50000	410.000		5,535.00
0035	202-01300	*Removal of End Anchorage	1.000	0.000		
			EACH	1.000	1,400.00	
			1,400.00000	1.000		1,400.00
0040	202-04001	Plug Culvert	1.000	0.000		
			EACH	0.000	0.00	
			9,500.00000	0.000		0.00
0045	203-00060	*Embankment Material (Complete In Place)	9,045.000	0.000		
			CY	571.500	72,580.50	
			127.00000	571.500		72,580.50
0050	203-01100	*Proof Rolling	2.000	0.000		
			HOUR	0.000	0.00	
			336.00000	0.000		0.00
0055	203-01500	*Blading	20.000	0.000		
			HOUR	0.000	0.00	
			260.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	203-01550	*Dozing	20.000	3.500		
			HOURLY	3.500	910.00	
			260.00000	7.000		1,820.00
0065	203-01594	*Combination Loader	20.000	0.000		
			HOURLY	0.000	0.00	
			325.00000	0.000		0.00
0070	203-01597	*Potholing	4.000	0.000		
			HOURLY	0.000	0.00	
			370.00000	0.000		0.00
0075	203-02330	Laborer	20.000	3.500		
			HOURLY	0.000	0.00	
			85.00000	3.500		297.50
0080	206-00000	*Structure Excavation	709.000	0.000		
			CY	23.330	2,659.62	
			114.00000	23.330		2,659.62
0085	206-00010	*Structure Excavation (Special)	160.000	0.000		
			CY	0.000	0.00	
			120.00000	0.000		0.00
0090	206-00100	*Structure Backfill (Class 1)	328.000	0.000		
			CY	0.000	0.00	
			147.00000	0.000		0.00
0095	207-00700	*Topsoil (Onsite)	753.000	0.000		
			CY	0.000	0.00	
			47.00000	0.000		0.00
0100	207-00702	*Topsoil (Offsite)	376.000	0.000		
			CY	0.000	0.00	
			135.00000	0.000		0.00
0105	207-00704	*Subgrade Soil Preparation	6,631.000	0.000		
			SY	0.000	0.00	
			4.00000	0.000		0.00
0110	208-00002	*Erosion Log Type 1 (12 Inch)	1,500.000	840.000		
			LF	440.000	4,400.00	
			10.00000	1,280.000		12,800.00

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CAT NO0200 ROADWAY						
0115	208-00046	*Pre-fabricated Concrete Washout Structure (Type 1)	6.000	3.000		
			EACH	0.000	0.00	
			605.00000	3.000		1,815.00
0120	208-00075	Pre-fabricated Vehicle Tracking Pad	2.000	1.000		
			EACH	1.000	7,500.00	
			7,500.00000	2.000		15,000.00
0125	208-00103	*Removal and Disposal of Sediment (Labor)	20.000	0.000		
			HOURL	0.000	0.00	
			115.00000	0.000		0.00
0130	208-00105	*Removal and Disposal of Sediment (Equipment)	20.000	0.000		
			HOURL	0.000	0.00	
			340.00000	0.000		0.00
0135	208-00107	Removal of Trash	20.000	3.000		
			HOURL	1.000	250.00	
			250.00000	4.000		1,000.00
0140	208-00207	*Erosion Control Management (ECM)	25.000	4.000		
			DAY	4.000	2,728.00	
			682.00000	8.000		5,456.00
0145	208-00400	Water Control	1.000	0.000		
			L S	0.000	0.00	
			30,900.00000	0.000		0.00
0150	210-01000	*Reset Fence	266.000	0.000		
			LF	0.000	0.00	
			46.00000	0.000		0.00
0155	210-02900	*Relay Riprap	3.000	0.000		
			CY	0.000	0.00	
			1,330.00000	0.000		0.00
0160	212-00700	*Organic Fertilizer	420.000	0.000		
			LB	0.000	0.00	
			3.00000	0.000		0.00
0165	212-00702	*Biotic Soil Amendments (Hydraulically Applied)	4,900.000	0.000		
			LB	0.000	0.00	
			1.67000	0.000		0.00

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	CAT NO0200	ROADWAY				
0170	212-00703	*Humate	280.000	0.000		
			LB	0.000	0.00	
			3.76000	0.000		0.00
0175	212-00704	*Mycorrhizae	28.000	0.000		
			LB	0.000	0.00	
			50.00000	0.000		0.00
0180	212-00707	*Seeding (Native) Hydraulic	1.400	0.000		
			ACRE	0.000	0.00	
			1,400.00000	0.000		0.00
0185	213-00012	*Spray-on Mulch Blanket	1.400	0.000		
			ACRE	0.000	0.00	
			11,000.00000	0.000		0.00
0190	240-00000	*Wildlife Biologist	3.750	3.750		
			HOURL	0.000	0.00	
			187.00000	3.750		701.25
0195	304-02000	*Aggregate Base Course (Class 2)	544.000	0.000		
			TON	0.000	0.00	
			98.00000	0.000		0.00
0200	304-06000	*Aggregate Base Course (Class 6)	272.000	0.000		
			TON	0.000	0.00	
			94.00000	0.000		0.00
0205	304-09014	*Aggregate Base Course (Special)	30.000	0.000		
			TON	0.000	0.00	
			94.00000	0.000		0.00
0210	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	420.000	9.000		
			TON	0.000	0.00	
			464.00000	9.000		4,176.00
0215	411-10255	*Emulsified Asphalt (Slow-Setting)	108.000	0.000		
			GAL	0.000	0.00	
			45.00000	0.000		0.00
0220	420-00113	Geotextile (Drainage) (Class 2)	22.000	0.000		
			SY	0.000	0.00	
			185.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0225	420-00520	Geogrid Pavement Reinforcement	866.000	0.000		
			SY	0.000	0.00	
			21.00000	0.000		0.00
0230	503-00036	*Drilled Shaft (36 Inch)	3,000.000	0.000		
			LF	0.000	0.00	
			349.00000	0.000		0.00
0235	503-00320	Thermal Integrity Profiling Testing (TIP)	3.000	0.000		
			EACH	0.000	0.00	
			3,905.00000	0.000		0.00
0240	506-00212	*Riprap (12 Inch)	13.500	0.000		
			CY	0.000	0.00	
			570.00000	0.000		0.00
0245	601-01000	Concrete Class B	1.500	0.000		
			CY	1.500	5,475.00	
			3,650.00000	1.500		5,475.00
0250	601-03000	Concrete Class D	218.000	0.000		
			CY	0.000	0.00	
			834.00000	0.000		0.00
0255	602-00000	*Reinforcing Steel	32,190.000	0.000		
			LB	0.000	0.00	
			1.40000	0.000		0.00
0260	603-01245	*24 Inch Reinforced Concrete Pipe (Complete In Place)	60.000	16.000		
			LF	14.000	11,298.00	
			807.00000	30.000		24,210.00
0265	603-10360	36 Inch Corrugated Steel Pipe (SPECIAL)	97.000	0.000		
			LF	0.000	0.00	
			294.00000	0.000		0.00
0270	606-00302	*Guardrail Type 3 (31 Inch Midwest Guardrail System) (STAINED)	375.000	0.000		
			LF	0.000	0.00	
			94.00000	0.000		0.00
0275	606-02005	*End Anchorage (Flared) (STAINED)	1.000	0.000		
			EACH	0.000	0.00	
			8,608.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0280	607-11525	*Fence (Plastic)	0.000	0.000		
			LF	0.000	0.00	
			5.16000	0.000		0.00
0285	612-00001	*Delineator (Type I)	1.000	0.000		
			EACH	0.000	0.00	
			170.00000	0.000		0.00
0290	612-00003	*Delineator (Type III)	1.000	0.000		
			EACH	0.000	0.00	
			170.00000	0.000		0.00
0295	621-00411	Structure Temporary Access Road (Location 1)	1.000	0.000		
			L S	0.000	0.00	
			50,000.00000	0.000		0.00
0300	625-00000	*Construction Surveying	1.000	0.140		
			L S	0.000	0.00	
			32,000.00000	0.140		4,480.00
0305	626-00000	*Mobilization	1.000	0.000		
			L S	0.230	100,050.00	
			435,000.00000	0.230		100,050.00
0310	626-01114	*Public Information Management (Tier IV)	221.000	41.000		
			DAY	28.000	1,925.00	
			68.75000	69.000		4,743.75
0315	627-00013	Pavement Marking Paint (High Build)	4.000	0.000		
			GAL	0.000	0.00	
			260.00000	0.000		0.00
0320	627-00016	Pavement Marking Paint (High Build)(Temporary)	0.000	0.000		
			GAL	0.000	0.00	
			205.00000	0.000		0.00
0325	630-00000	*Flagging	500.000	13.500		
			HOUR	0.000	0.00	
			62.00000	13.500		837.00
0330	630-00007	*Traffic Control Inspection	45.000	7.000		
			DAY	9.000	4,797.00	
			533.00000	16.000		8,528.00

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CAT NO0200 ROADWAY						
0335	630-00012	*Traffic Control Management	146.000	13.000		
			DAY	19.000	28,063.00	
			1,477.00000	32.000		47,264.00
0340	630-80336	*Barricade (Type 3 M-B) (Temporary)	2.000	1.000		
			EACH	0.000	0.00	
			353.00000	1.000		353.00
0345	630-80341	*Construction Traffic Sign (Panel Size A)	12.000	3.000		
			EACH	1.500	63.75	
			42.50000	4.500		191.25
0350	630-80342	*Construction Traffic Sign (Panel Size B)	16.000	7.000		
			EACH	1.000	42.50	
			42.50000	8.000		340.00
0355	630-80350	*Vertical Panel	30.000	15.000		
			EACH	0.000	0.00	
			56.50000	15.000		847.50
0360	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.000	0.00	
			10,600.00000	1.000		10,600.00
0365	630-80360	*Drum Channelizing Device	20.000	6.000		
			EACH	0.000	0.00	
			56.50000	6.000		339.00
0370	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	10.000	4.500		
			EACH	0.000	0.00	
			85.00000	4.500		382.50
0375	630-80370	Barrier (Temporary)	794.000	192.000		
			LF	205.000	11,685.00	
			57.00000	397.000		22,629.00
0380	630-85010	*Impact Attenuator (Temporary)	2.000	1.000		
			EACH	0.000	0.00	
			3,530.00000	1.000		3,530.00
0385	630-86810	*Traffic Signal (Temporary)	1.000	0.500		
			EACH	0.000	0.00	
			30,000.00000	0.500		15,000.00

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CAT NO0200 ROADWAY						
0390	700-70010	F/A Minor Contract Revisions	171,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0395	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0400	700-70034	F/A Post Drilled Shaft Verification Testing (PIT)	15,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0405	700-70111	Project First Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0410	700-70380	F/A Erosion Control	3,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$ 4,521,135.30 \$	320,951.37 \$ 435,282.37
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0415	620-00001	Field Office (Class 1)	1.000	0.250		
			EACH	0.250	12,500.00	
			50,000.00000	0.500		25,000.00
0420	620-00020	Sanitary Facility	1.000	0.250		
			EACH	0.000	0.00	
			4,575.00000	0.250		1,143.75

			CAT 0400	CURRENT AMT	\$ 54,575.00 \$	12,500.00 \$ 26,143.75

			PROJECT TOTAL	CURRENT AMT	\$ 4,575,710.30 \$	333,451.37 \$ 461,426.12