

ESTIMATE SUMMARY

 CONTID: C23758 ESTIMATE NO: 0006 PROG SPEC YR: 2005
 PCN: 23758-BID COFRS REPORTING CATEGORY: 5 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 104.0 DAYS TIME ALLOW: 146 WORK DAYS
 US 84 EMBANKMENT SLOPE FAILURE AT MP 7.7 PERCENT TIME: 71.23 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	10/26/2024	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 PROJECT AMT: \$	4,486,537.65 PARTICIPATING	\$ 38,202.50	\$ 5,457.50
AWARD PROJECT AMT: \$	4,430,539.30 NON-PARTICIPATING	3,227,547.37	811,683.00
PERCENT COMPLETE:	72.79% TOTAL EARNINGS	3,265,749.87	817,140.50
FUNDS AVAILABLE: \$	1,220,787.78 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	3,265,749.87	817,140.50
TOTAL CLAIMS: \$	0.00 RETAINAGE	-66,458.09	-4,992.76
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	3,199,291.78	812,147.74
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	3,199,291.78	812,147.74
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 812,147.74

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	1.000		
			L S	0.000	0.00	
			75,000.00000	1.000		75,000.00
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	525.000	495.500		
			SY	0.000	0.00	
			29.00000	495.500		14,369.50
0020	202-00240	*Removal of Asphalt Mat (Planing)	336.000	161.000		
			SY	0.000	0.00	
			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	410.000		
			LF	0.000	0.00	
			13.50000	410.000		5,535.00
0035	202-01300	*Removal of End Anchorage	1.000	1.000		
			EACH	0.000	0.00	
			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	8,545.000		
			CY	0.000	0.00	
			127.00000	8,545.000		1,085,215.00
0050	203-01100	*Proof Rolling	4.000	0.000		
			HOURL	0.000	0.00	
			336.00000	0.000		0.00
0055	203-01500	*Blading	20.000	3.500		
			HOURL	0.000	0.00	
			260.00000	3.500		910.00

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CAT NO0200 ROADWAY						
0060	203-01550	*Dozing	20.000	8.000		
			260.00000	8.000	0.00	2,080.00
0065	203-01594	*Combination Loader	20.000	1.000		
			325.00000	1.000	0.00	325.00
0070	203-01597	*Potholing	0.000	0.000		
			370.00000	0.000	0.00	0.00
0075	203-02330	Laborer	20.000	7.500		
			85.00000	7.500	0.00	637.50
0080	206-00000	*Structure Excavation	600.000	534.330		
			114.00000	534.330	0.00	60,913.62
0085	206-00010	*Structure Excavation (Special)	0.000	0.000		
			120.00000	0.000	0.00	0.00
0090	206-00100	*Structure Backfill (Class 1)	328.000	0.000		
			147.00000	0.000	0.00	0.00
0095	207-00700	*Topsoil (Onsite)	753.000	0.000		
			47.00000	0.000	0.00	0.00
0100	207-00702	*Topsoil (Offsite)	376.000	0.000		
			135.00000	0.000	0.00	0.00
0105	207-00704	*Subgrade Soil Preparation	6,631.000	0.000		
			4.00000	0.000	0.00	0.00
0110	208-00002	*Erosion Log Type 1 (12 Inch)	1,380.000	1,380.000		
			10.00000	1,380.000	0.00	13,800.00

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CAT NO0200 ROADWAY						
0115	208-00046	*Pre-fabricated Concrete Washout Structure (Type 1)	6.000	3.000		
			EACH	3.000	1,815.00	
			605.00000	6.000		3,630.00
0120	208-00075	Pre-fabricated Vehicle Tracking Pad	2.000	2.000		
			EACH	0.000	0.00	
			7,500.00000	2.000		15,000.00
0125	208-00103	*Removal and Disposal of Sediment (Labor)	10.000	1.000		
			HOOR	3.000	345.00	
			115.00000	4.000		460.00
0130	208-00105	*Removal and Disposal of Sediment (Equipment)	10.000	0.000		
			HOOR	0.000	0.00	
			340.00000	0.000		0.00
0135	208-00107	Removal of Trash	10.000	5.000		
			HOOR	3.000	750.00	
			250.00000	8.000		2,000.00
0140	208-00207	*Erosion Control Management (ECM)	35.000	21.000		
			DAY	4.000	2,728.00	
			682.00000	25.000		17,050.00
0145	208-00400	Water Control	1.000	0.800		
			L S	0.100	3,090.00	
			30,900.00000	0.900		27,810.00
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	350.000	0.000		
			LB	0.000	0.00	
			3.00000	0.000		0.00
0165	212-00702	*Biotic Soil Amendments (Hydraulically Applied)	3,900.000	0.000		
			LB	0.000	0.00	
			1.67000	0.000		0.00

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CAT NO0200 ROADWAY							
0170	212-00703	*Humate	240.000		0.000		
			LB		0.000	0.00	
			3.76000		0.000		0.00
0175	212-00704	*Mycorrhizae	25.000		0.000		
			LB		0.000	0.00	
			50.00000		0.000		0.00
0180	212-00707	*Seeding (Native) Hydraulic	1.100		0.000		
			ACRE		0.000	0.00	
			1,400.00000		0.000		0.00
0185	213-00012	*Spray-on Mulch Blanket	1.100		0.000		
			ACRE		0.000	0.00	
			11,000.00000		0.000		0.00
0190	240-00000	*Wildlife Biologist	3.750		3.750		
			HOUR		0.000	0.00	
			187.00000		3.750		701.25
0195	304-02000	*Aggregate Base Course (Class 2)	870.000		0.000		
			TON		0.000	0.00	
			98.00000		0.000		0.00
0200	304-06000	*Aggregate Base Course (Class 6)	300.000		0.000		
			TON		0.000	0.00	
			94.00000		0.000		0.00
0205	304-09014	*Aggregate Base Course (Special)	50.000		0.000		
			TON		0.000	0.00	
			94.00000		0.000		0.00
0210	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	500.000		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	1,050.000		
			LF	1,950.000	680,550.00	
			349.00000	3,000.000		1,047,000.00
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	1.500		
			CY	0.000	0.00	
			3,650.00000	1.500		5,475.00
0250	601-03000	Concrete Class D	218.000	0.000		
			CY	72.500	60,465.00	
			834.00000	72.500		60,465.00
0255	602-00000	*Reinforcing Steel	32,190.000	0.000		
			LB	10,730.000	15,022.00	
			1.40000	10,730.000		15,022.00
0260	603-01245	*24 Inch Reinforced Concrete Pipe (Complete In Place)	60.000	30.000		
			LF	0.000	0.00	
			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	1.000		
			L S	0.000	0.00	
			50,000.00000	1.000		50,000.00
0300	625-00000	*Construction Surveying	1.000	0.470		
			L S	0.150	4,800.00	
			32,000.00000	0.620		19,840.00
0305	626-00000	*Mobilization	1.000	0.919		
			L S	0.000	0.00	
			435,000.00000	0.919		399,765.00
0310	626-01114	*Public Information Management (Tier IV)	260.000	160.000		
			DAY	28.000	1,925.00	
			68.75000	188.000		12,925.00
0315	627-00013	Pavement Marking Paint (High Build)	50.000	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	600.000	182.500		
			HOUR	133.500	8,277.00	
			62.00000	316.000		19,592.00
0330	630-00007	*Traffic Control Inspection	100.000	61.000		
			DAY	10.000	5,330.00	
			533.00000	71.000		37,843.00

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CAT NO0200 ROADWAY						
0335	630-00012	*Traffic Control Management	146.000	78.000		
			DAY	18.000	26,586.00	
			1,477.00000	96.000		141,792.00
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	5.000		
			EACH	0.000	0.00	
			42.50000	5.000		212.50
0350	630-80342	*Construction Traffic Sign (Panel Size B)	16.000	8.000		
			EACH	0.000	0.00	
			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	397.000		
			LF	0.000	0.00	
			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	0.000	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	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$ 4,431,962.65	\$ 811,683.00 \$ 3,227,547.37
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0415	620-00001	Field Office (Class 1)	1.000	0.600		
			EACH	0.100	5,000.00	
			50,000.00000	0.700		35,000.00
0420	620-00020	Sanitary Facility	1.000	0.600		
			EACH	0.100	457.50	
			4,575.00000	0.700		3,202.50

			CAT 0400	CURRENT AMT	\$ 54,575.00	\$ 5,457.50 \$ 38,202.50

			PROJECT TOTAL	CURRENT AMT	\$ 4,486,537.65	\$ 817,140.50 \$ 3,265,749.87