

ESTIMATE SUMMARY

 CONTID: C23758 ESTIMATE NO: 0008 PROG SPEC YR: 2005
 PCN: 23758-BID COFRS REPORTING CATEGORY: 5 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 143.0 DAYS TIME ALLOW: 146 WORK DAYS
 US 84 EMBANKMENT SLOPE FAILURE AT MP 7.7 PERCENT TIME: 97.95 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	12/23/2024	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	12/23/2024
	DATE CONTRACT EXECUTED	04/11/2024	DATE ACCEPTED	12/23/2024
Antioch CA 94509 (925)978-2060	DATE NOTICE TO PROCEED	05/06/2024		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 4,381,592.59 PARTICIPATING	\$ 54,575.00	\$ 10,915.00
AWARD PROJECT AMT:	\$ 4,430,539.30 NON-PARTICIPATING	4,327,017.59	693,080.79
PERCENT COMPLETE:	100.00% TOTAL EARNINGS	4,381,592.59	703,995.79
FUNDS AVAILABLE:	\$ 0.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	4,381,592.59	703,995.79
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-66,458.09	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	4,315,134.50	703,995.79
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	4,315,134.50	703,995.79
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 703,995.79

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C23758
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 PROJECT: C0841-009

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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	0.000	0.000		
			EACH	0.000	0.00	
			67.00000	0.000		0.00
0015	202-00220	*Removal of Asphalt Mat	495.500	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	175.000	9,100.00	
			52.00000	336.000		17,472.00
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	1.000	9,500.00	
			9,500.00000	1.000		9,500.00
0045	203-00060	*Embankment Material (Complete In Place)	9,045.000	8,545.000		
			CY	500.000	63,500.00	
			127.00000	9,045.000		1,148,715.00
0050	203-01100	*Proof Rolling	2.000	0.000		
			HOURL	2.000	672.00	
			336.00000	2.000		672.00
0055	203-01500	*Blading	3.500	3.500		
			HOURL	0.000	0.00	
			260.00000	3.500		910.00

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CAT NO0200 ROADWAY						
0060	203-01550	*Dozing	12.000	8.000		
			HOURLY	4.000	1,040.00	
			260.00000	12.000		3,120.00
0065	203-01594	*Combination Loader	1.000	1.000		
			HOURLY	0.000	0.00	
			325.00000	1.000		325.00
0070	203-01597	*Potholing	0.000	0.000		
			HOURLY	0.000	0.00	
			370.00000	0.000		0.00
0075	203-02330	Laborer	15.500	7.500		
			HOURLY	8.000	680.00	
			85.00000	15.500		1,317.50
0080	206-00000	*Structure Excavation	709.000	534.330		
			CY	174.670	19,912.38	
			114.00000	709.000		80,826.00
0085	206-00010	*Structure Excavation (Special)	0.000	0.000		
			CY	0.000	0.00	
			120.00000	0.000		0.00
0090	206-00100	*Structure Backfill (Class 1)	328.000	328.000		
			CY	0.000	0.00	
			147.00000	328.000		48,216.00
0095	207-00700	*Topsoil (Onsite)	753.000	0.000		
			CY	753.000	35,391.00	
			47.00000	753.000		35,391.00
0100	207-00702	*Topsoil (Offsite)	376.000	0.000		
			CY	376.000	50,760.00	
			135.00000	376.000		50,760.00
0105	207-00704	*Subgrade Soil Preparation	6,631.000	0.000		
			SY	6,631.000	26,524.00	
			4.00000	6,631.000		26,524.00
0110	208-00002	*Erosion Log Type 1 (12 Inch)	1,380.000	1,380.000		
			LF	0.000	0.00	
			10.00000	1,380.000		13,800.00

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CAT NO0200 ROADWAY						
0115	208-00046	*Pre-fabricated Concrete Washout Structure (Type 1)	6.000	6.000		
			EACH	0.000	0.00	
			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)	4.000	4.000		
			HOOR	0.000	0.00	
			115.00000	4.000		460.00
0130	208-00105	*Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOOR	0.000	0.00	
			340.00000	0.000		0.00
0135	208-00107	Removal of Trash	17.000	8.000		
			HOOR	9.000	2,250.00	
			250.00000	17.000		4,250.00
0140	208-00207	*Erosion Control Management (ECM)	32.000	29.000		
			DAY	3.000	2,046.00	
			682.00000	32.000		21,824.00
0145	208-00400	Water Control	1.000	0.900		
			L S	0.100	3,090.00	
			30,900.00000	1.000		30,900.00
0150	210-01000	*Reset Fence	266.000	0.000		
			LF	266.000	12,236.00	
			46.00000	266.000		12,236.00
0155	210-02900	*Relay Riprap	3.000	0.000		
			CY	3.000	3,990.00	
			1,330.00000	3.000		3,990.00
0160	212-00700	*Organic Fertilizer	315.000	0.000		
			LB	315.000	945.00	
			3.00000	315.000		945.00
0165	212-00702	*Biotic Soil Amendments (Hydraulically Applied)	3,675.000	0.000		
			LB	3,675.000	6,137.25	
			1.67000	3,675.000		6,137.25

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CAT NO0200 ROADWAY						
0170	212-00703	*Humate	210.000	0.000		
			LB	210.000	789.60	
			3.76000	210.000		789.60
0175	212-00704	*Mycorrhizae	21.000	0.000		
			LB	21.000	1,050.00	
			50.00000	21.000		1,050.00
0180	212-00707	*Seeding (Native) Hydraulic	1.050	0.000		
			ACRE	1.050	1,470.00	
			1,400.00000	1.050		1,470.00
0185	213-00012	*Spray-on Mulch Blanket	1.050	0.000		
			ACRE	1.050	11,550.00	
			11,000.00000	1.050		11,550.00
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)	767.810	767.810		
			TON	0.000	0.00	
			98.00000	767.810		75,245.38
0200	304-06000	*Aggregate Base Course (Class 6)	351.030	0.000		
			TON	351.030	32,996.82	
			94.00000	351.030		32,996.82
0205	304-09014	*Aggregate Base Course (Special)	48.840	0.000		
			TON	48.840	4,590.96	
			94.00000	48.840		4,590.96
0210	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	418.200	9.000		
			TON	409.200	189,868.80	
			464.00000	418.200		194,044.80
0215	411-10255	*Emulsified Asphalt (Slow-Setting)	110.000	0.000		
			GAL	110.000	4,950.00	
			45.00000	110.000		4,950.00
0220	420-00113	Geotextile (Drainage) (Class 2)	22.000	0.000		
			SY	22.000	4,070.00	
			185.00000	22.000		4,070.00

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CAT NO0200 ROADWAY						
0225	420-00520	Geogrid Pavement Reinforcement	866.000	866.000		
			SY	0.000	0.00	
			21.00000	866.000		18,186.00
0230	503-00036	*Drilled Shaft (36 Inch)	3,000.000	3,000.000		
			LF	0.000	0.00	
			349.00000	3,000.000		1,047,000.00
0235	503-00320	Thermal Integrity Profiling Testing (TIP)	3.000	0.000		
			EACH	3.000	11,715.00	
			3,905.00000	3.000		11,715.00
0240	506-00212	*Riprap (12 Inch)	13.500	0.000		
			CY	13.500	7,695.00	
			570.00000	13.500		7,695.00
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	218.000		
			CY	0.000	0.00	
			834.00000	218.000		181,812.00
0255	602-00000	*Reinforcing Steel	32,190.000	32,190.000		
			LB	0.000	0.00	
			1.40000	32,190.000		45,066.00
0260	603-01245	*24 Inch Reinforced Concrete Pipe (Complete In Place)	62.000	62.000		
			LF	0.000	0.00	
			807.00000	62.000		50,034.00
0265	603-10360	36 Inch Corrugated Steel Pipe (SPECIAL)	103.000	0.000		
			LF	103.000	30,282.00	
			294.00000	103.000		30,282.00
0270	606-00302	*Guardrail Type 3 (31 Inch Midwest Guardrail System) (STAINED)	375.000	0.000		
			LF	375.000	35,250.00	
			94.00000	375.000		35,250.00
0275	606-02005	*End Anchorage (Flared) (STAINED)	1.000	0.000		
			EACH	1.000	8,608.00	
			8,608.00000	1.000		8,608.00

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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)	0.000	0.000		
			EACH	0.000	0.00	
			170.00000	0.000		0.00
0290	612-00003	*Delineator (Type III)	0.000	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	0.620		
			L S	0.380	12,160.00	
			32,000.00000	1.000		32,000.00
0305	626-00000	*Mobilization	1.000	0.919		
			L S	0.081	35,235.00	
			435,000.00000	1.000		435,000.00
0310	626-01114	*Public Information Management (Tier IV)	243.000	223.000		
			DAY	20.000	1,375.00	
			68.75000	243.000		16,706.25
0315	627-00013	Pavement Marking Paint (High Build)	21.600	0.000		
			GAL	21.600	5,616.00	
			260.00000	21.600		5,616.00
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	457.500	324.500		
			HOUR	133.000	8,246.00	
			62.00000	457.500		28,365.00
0330	630-00007	*Traffic Control Inspection	89.000	85.000		
			DAY	4.000	2,132.00	
			533.00000	89.000		47,437.00

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CAT NO0200 ROADWAY						
0335	630-00012	*Traffic Control Management	133.000	117.000		
			DAY	16.000	23,632.00	
			1,477.00000	133.000		196,441.00
0340	630-80336	*Barricade (Type 3 M-B) (Temporary)	2.000	1.800		
			EACH	0.200	70.60	
			353.00000	2.000		706.00
0345	630-80341	*Construction Traffic Sign (Panel Size A)	10.000	9.000		
			EACH	1.000	42.50	
			42.50000	10.000		425.00
0350	630-80342	*Construction Traffic Sign (Panel Size B)	16.000	14.400		
			EACH	1.600	68.00	
			42.50000	16.000		680.00
0355	630-80350	*Vertical Panel	30.000	27.000		
			EACH	3.000	169.50	
			56.50000	30.000		1,695.00
0360	630-80355	*Portable Message Sign Panel	2.000	1.800		
			EACH	0.200	2,120.00	
			10,600.00000	2.000		21,200.00
0365	630-80360	*Drum Channelizing Device	31.000	10.800		
			EACH	20.200	1,141.30	
			56.50000	31.000		1,751.50
0370	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	9.000	8.100		
			EACH	0.900	76.50	
			85.00000	9.000		765.00
0375	630-80370	Barrier (Temporary)	794.000	714.600		
			LF	79.400	4,525.80	
			57.00000	794.000		45,258.00
0380	630-85010	*Impact Attenuator (Temporary)	2.000	1.800		
			EACH	0.200	706.00	
			3,530.00000	2.000		7,060.00
0385	630-86810	*Traffic Signal (Temporary)	1.000	0.900		
			EACH	0.100	3,000.00	
			30,000.00000	1.000		30,000.00

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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)	6,027.500	0.000		
			F A	6,027.500	6,027.50	
			1.00000	6,027.500		6,027.50
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
0421	900-00006	Added Item (Dollar)/ Concrete Material Price Reduction	-5,922.720	0.000		
			DOL	-5,922.720	-5,922.72	
			1.00000	-5,922.720		-5,922.72

		CAT 0200	CURRENT AMT	\$ 4,327,017.59	\$ 693,080.79	\$ 4,327,017.59
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0415	620-00001	Field Office (Class 1)	1.000	0.800		
			EACH	0.200	10,000.00	
			50,000.00000	1.000		50,000.00
0420	620-00020	Sanitary Facility	1.000	0.800		
			EACH	0.200	915.00	
			4,575.00000	1.000		4,575.00

		CAT 0400	CURRENT AMT	\$ 54,575.00	\$ 10,915.00	\$ 54,575.00

		PROJECT TOTAL	CURRENT AMT	\$ 4,381,592.59	\$ 703,995.79	\$ 4,381,592.59