

ESTIMATE SUMMARY

CONTID: C25974

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 25974-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 78.0 DAYS

TIME ALLOW:

80 WORK DAYS

R2 SE TIMBER BRIDGE RETROFIT

PERCENT TIME: 97.50

ORIG TIME ALLOW:

80 WORK DAYS

PROJECT NO:

STRR200-290

R2 SE TIMBER BRIDGE RETROFIT

NAME OF ROAD:

PROJECT COUNTIES:

LAS ANIMAS

BENT

BACA

CONTRACTOR:

Myers & Sons Construction, LLC

45 Morrison Ave

PAY PERIOD ENDING

11/01/2024

DATE TIME STARTED 03/20/2024

DATE LET

02/29/2024

DATE WORK BEGAN 06/17/2024

DATE AWARDED

03/07/2024

DATE TIME STOPPED

DATE CONTRACT EXECUTED

03/20/2024

DATE ACCEPTED

Sacramento

CA 95838

(916)283-9950

DATE NOTICE TO PROCEED

03/20/2024

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT: \$ 1,644,056.25 PARTICIPATING

\$ 1,063,146.00

\$ 176,101.00

AWARD PROJECT AMT: \$ 1,520,811.25 NON-PARTICIPATING

0.00

0.00

PERCENT COMPLETE: 64.67% TOTAL EARNINGS

1,063,146.00

176,101.00

FUNDS AVAILABLE: \$ 580,910.25 STOCKPILED MATERIALS

0.00

0.00

GROSS EARNINGS

1,063,146.00

176,101.00

TOTAL CLAIMS: \$ 0.00 RETAINAGE

-22,812.17

-313.82

SECURITIES ENCUMBERED

0.00

0.00

NET EARNINGS

1,040,333.83

175,787.18

LIQUIDATED DAMAGES

0.00

0.00

AUTOPAY ADJUSTMENT

0.00

0.00

AMOUNT DUE

1,040,333.83

175,787.18

OTHER ADJUSTMENTS

0.00

0.00

PAYMENT DUE

\$

175,787.18

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	208-00009	Erosion Log Type 2 (18 Inch)	3,000.000	1,415.000		
			LF	55.000	990.00	
			18.00000	1,470.000		26,460.00
0010	208-00075	Pre-fabricated Vehicle Tracking Pad	30.000	20.000		
			EACH	2.000	1,600.00	
			800.00000	22.000		17,600.00
0015	208-00082	Construction Mat	3,200.000	616.000		
			SF	0.000	0.00	
			35.00000	616.000		21,560.00
0020	208-00103	Removal and Disposal of Sediment (Labor)	60.000	4.000		
			HOUR	0.000	0.00	
			70.00000	4.000		280.00
0025	208-00105	Removal and Disposal of Sediment (Equipment)	60.000	0.000		
			HOUR	0.000	0.00	
			160.00000	0.000		0.00
0030	208-00207	Erosion Control Management	60.000	15.000		
			DAY	4.000	700.00	
			175.00000	19.000		3,325.00
0035	211-03005	Dewatering	1.000	1.000		
			L S	0.000	0.00	
			15,000.00000	1.000		15,000.00
0040	212-00708	Seeding (Native) Broadcast	7.500	0.000		
			ACRE	0.000	0.00	
			2,600.00000	0.000		0.00
0045	216-00201	Soil Retention Blanket (Straw-Coconut) (Biodegradable Class)	342.000	0.000		
			SY	0.000	0.00	
			90.00000	0.000		0.00
0050	240-00010	Removal of Nests	80.000	26.000		
			HOUR	0.000	0.00	
			75.00000	26.000		1,950.00
0055	607-11525	Fence (Plastic)	1,000.000	529.000		
			LF	0.000	0.00	
			2.50000	529.000		1,322.50

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CAT NO0200 ROADWAY						
0060	626-00000	*Mobilization	1.000	0.914		
			L S	0.000	0.00	
			150,000.00000	0.914		137,100.00
0065	626-01114	*Public Information Management (Tier IV)	201.000	118.000		
			DAY	28.000	1,652.00	
			59.00000	146.000		8,614.00
0070	630-00000	*Flagging	2,000.000	1,255.000		
			HOURL	194.000	7,663.00	
			39.50000	1,449.000		57,235.50
0075	630-00007	*Traffic Control Inspection	32.000	0.000		
			DAY	0.000	0.00	
			225.00000	0.000		0.00
0080	630-00012	*Traffic Control Management	80.000	68.000		
			DAY	11.000	19,250.00	
			1,750.00000	79.000		138,250.00
0085	630-80341	*Construction Traffic Sign (Panel Size A)	28.000	14.000		
			EACH	0.000	0.00	
			125.00000	14.000		1,750.00
0090	630-80348	*Construction Information Sign	4.000	2.000		
			EACH	0.000	0.00	
			225.00000	2.000		450.00
0095	630-80350	*Vertical Panel	20.000	5.000		
			EACH	0.000	0.00	
			45.00000	5.000		225.00
0100	630-80380	*Traffic Cone	40.000	20.000		
			EACH	0.000	0.00	
			38.00000	20.000		760.00
0105	630-85020	*Mobile Attenuator	1.000	0.500		
			EACH	0.000	0.00	
			65,000.00000	0.500		32,500.00
0110	700-70010	F/A Minor Contract Revisions	100,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	700-70111	Project First Program	5,000.000	1,647.500		
			F A	0.000	0.00	
			1.00000	1,647.500		1,647.50
0120	700-70380	F/A Erosion Control	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT \$	857,959.00 \$	31,855.00 \$ 466,029.50
CAT NO0300 L-24-L						
0125	202-00220	Removal of Asphalt Mat	58.000	24.000		
			SY	0.000	0.00	
			120.00000	24.000		2,880.00
0130	202-05030	Sawing Asphalt Material (10 Inch)	128.000	128.000		
			LF	0.000	0.00	
			15.00000	128.000		1,920.00
0135	203-00010	Unclassified Excavation (Complete In Place)	48.000	6.000		
			CY	0.000	0.00	
			70.00000	6.000		420.00
0140	304-06007	Aggregate Base Course (Class 6)	48.000	7.000		
			CY	0.000	0.00	
			170.00000	7.000		1,190.00
0145	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	25.520	12.680		
			TON	0.000	0.00	
			725.00000	12.680		9,193.00
0150	509-00003	Structural Steel (Install Only)	31,162.000	31,162.000		
			LB	0.000	0.00	
			1.75000	31,162.000		54,533.50

			CAT 0300	CURRENT AMT \$	93,435.50 \$	0.00 \$ 70,136.50
CAT NO0301 L-25-L						
0155	202-00220	Removal of Asphalt Mat	58.000	34.000		
			SY	0.000	0.00	
			120.00000	34.000		4,080.00
0160	202-05030	Sawing Asphalt Material (10 Inch)	246.000	246.000		
			LF	0.000	0.00	
			15.00000	246.000		3,690.00

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CAT NO0301 L-25-L						
0165	203-00010	Unclassified Excavation (Complete In Place)	96.000	9.000		
			CY	0.000	0.00	
			70.00000	9.000		630.00
0170	304-06007	Aggregate Base Course (Class 6)	48.000	10.000		
			CY	0.000	0.00	
			170.00000	10.000		1,700.00
0175	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	25.520	18.230		
			TON	0.000	0.00	
			725.00000	18.230		13,216.75
0180	509-00003	Structural Steel (Install Only)	5,621.000	5,621.000		
			LB	0.000	0.00	
			1.75000	5,621.000		9,836.75

			CAT 0301	CURRENT AMT \$	53,868.75 \$	0.00 \$ 33,153.50
CAT NO0302 L-25-N						
0185	509-00003	Structural Steel (Install Only)	24,045.000	24,045.000		
			LB	0.000	0.00	
			1.75000	24,045.000		42,078.75

			CAT 0302	CURRENT AMT \$	42,078.75 \$	0.00 \$ 42,078.75
CAT NO0303 L-25-B						
0190	202-00220	Removal of Asphalt Mat	58.000	48.000		
			SY	0.000	0.00	
			120.00000	48.000		5,760.00
0195	202-05030	Sawing Asphalt Material (10 Inch)	176.000	176.000		
			LF	0.000	0.00	
			15.00000	176.000		2,640.00
0200	203-00010	Unclassified Excavation (Complete In Place)	48.000	8.000		
			CY	0.000	0.00	
			70.00000	8.000		560.00
0205	304-06007	Aggregate Base Course (Class 6)	48.000	10.000		
			CY	0.000	0.00	
			170.00000	10.000		1,700.00
0210	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	25.520	21.990		
			TON	0.000	0.00	
			725.00000	21.990		15,942.75

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CAT NO0303 L-25-B						
0215	509-00003	Structural Steel (Install Only)	11,315.000	11,315.000		
			LB	0.000	0.00	
			1.75000	11,315.000		19,801.25

			CAT 0303	CURRENT AMT \$	59,423.25 \$	0.00 \$ 46,404.00
CAT NO0304 L-26-X						
0220	203-00010	Unclassified Excavation (Complete In Place)	87.000	20.000		
			CY	0.000	0.00	
			70.00000	20.000		1,400.00
0225	509-00003	Structural Steel (Install Only)	33,496.000	33,496.000		
			LB	0.000	0.00	
			1.75000	33,496.000		58,618.00

			CAT 0304	CURRENT AMT \$	64,708.00 \$	0.00 \$ 60,018.00
CAT NO0305 M-24-C						
0230	203-00010	Unclassified Excavation (Complete In Place)	87.000	64.000		
			CY	0.000	0.00	
			70.00000	64.000		4,480.00
0235	509-00003	Structural Steel (Install Only)	12,932.000	12,932.000		
			LB	0.000	0.00	
			1.75000	12,932.000		22,631.00

			CAT 0305	CURRENT AMT \$	28,721.00 \$	0.00 \$ 27,111.00
CAT NO0306 L-24-I						
0240	203-00010	Unclassified Excavation (Complete In Place)	54.000	0.000		
			CY	0.000	0.00	
			70.00000	0.000		0.00
0245	509-00003	Structural Steel (Install Only)	21,015.000	21,015.000		
			LB	0.000	0.00	
			1.75000	21,015.000		36,776.25

			CAT 0306	CURRENT AMT \$	40,556.25 \$	0.00 \$ 36,776.25
CAT NO0307 116A011927BR						
0250	202-00220	Removal of Asphalt Mat	49.000	7.000		
			SY	11.000	1,320.00	
			120.00000	18.000		2,160.00
0255	202-05030	Sawing Asphalt Material (10 Inch)	64.000	62.000		
			LF	0.000	0.00	
			15.00000	62.000		930.00

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CAT NO0307 116A011927BR							
0260	203-00010	Unclassified Excavation (Complete In Place)	80.000	4.000			
			CY	0.000	0.00		
			70.00000	4.000		280.00	
0265	304-06007	Aggregate Base Course (Class 6)	41.000	5.000			
			CY	0.000	0.00		
			170.00000	5.000		850.00	
0270	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	21.560	0.000			
			TON	10.000	7,250.00		
			725.00000	10.000		7,250.00	
0275	509-00003	Structural Steel (Install Only)	6,415.000	6,415.000			
			LB	0.000	0.00		
			1.75000	6,415.000		11,226.25	
			CAT 0307	CURRENT AMT \$	46,267.25 \$	8,570.00 \$	22,696.25

CAT NO0308 160C359412BL							
0280	202-00220	Removal of Asphalt Mat	42.000	0.000			
			SY	22.000	2,640.00		
			120.00000	22.000		2,640.00	
0285	202-05030	Sawing Asphalt Material (10 Inch)	124.000	0.000			
			LF	124.000	1,860.00		
			15.00000	124.000		1,860.00	
0290	203-00010	Unclassified Excavation (Complete In Place)	85.000	0.000			
			CY	9.000	630.00		
			70.00000	9.000		630.00	
0295	304-06007	Aggregate Base Course (Class 6)	35.000	0.000			
			CY	9.000	1,530.00		
			170.00000	9.000		1,530.00	
0300	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	18.480	0.000			
			TON	11.580	8,395.50		
			725.00000	11.580		8,395.50	
0305	509-00003	Structural Steel (Install Only)	5,499.000	0.000			
			LB	5,499.000	9,623.25		
			1.75000	5,499.000		9,623.25	
			CAT 0308	CURRENT AMT \$	41,821.25 \$	24,678.75 \$	24,678.75

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CAT NO0309 160C450604BR							
0310	202-00220	Removal of Asphalt Mat	49.000	25.000			
			SY	0.000	0.00		
			120.00000	25.000		3,000.00	
0315	202-05030	Sawing Asphalt Material (10 Inch)	100.000	100.000			
			LF	0.000	0.00		
			15.00000	100.000		1,500.00	
0320	203-00010	Unclassified Excavation (Complete In Place)	80.000	8.000			
			CY	0.000	0.00		
			70.00000	8.000		560.00	
0325	304-06007	Aggregate Base Course (Class 6)	41.000	12.000			
			CY	0.000	0.00		
			170.00000	12.000		2,040.00	
0330	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	21.560	6.780			
			TON	0.000	0.00		
			725.00000	6.780		4,915.50	
0335	509-00003	Structural Steel (Install Only)	9,640.000	9,640.000			
			LB	0.000	0.00		
			1.75000	9,640.000		16,870.00	
			CAT 0309	CURRENT AMT \$	52,451.00 \$	0.00 \$	28,885.50

CAT NO0310 160C451204BR							
0340	202-00220	Removal of Asphalt Mat	49.000	12.000			
			SY	12.000	1,440.00		
			120.00000	24.000		2,880.00	
0345	202-05030	Sawing Asphalt Material (10 Inch)	64.000	62.500			
			LF	0.000	0.00		
			15.00000	62.500		937.50	
0350	203-00010	Unclassified Excavation (Complete In Place)	80.000	7.000			
			CY	0.000	0.00		
			70.00000	7.000		490.00	
0355	304-06007	Aggregate Base Course (Class 6)	41.000	4.000			
			CY	0.000	0.00		
			170.00000	4.000		680.00	

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CAT NO0310 160C451204BR							
0360	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	21.560	0.000			
			TON	13.010	9,432.25		
			725.00000	13.010		9,432.25	
0365	509-00003	Structural Steel (Install Only)	9,640.000	9,640.000			
			LB	0.000	0.00		
			1.75000	9,640.000		16,870.00	
			CAT 0310	CURRENT AMT \$	51,911.00 \$	10,872.25 \$	31,289.75

CAT NO0311 160C453716BR							
0370	202-00220	Removal of Asphalt Mat	49.000	12.000			
			SY	9.000	1,080.00		
			120.00000	21.000		2,520.00	
0375	202-05030	Sawing Asphalt Material (10 Inch)	64.000	60.000			
			LF	0.000	0.00		
			15.00000	60.000		900.00	
0380	203-00010	Unclassified Excavation (Complete In Place)	80.000	7.000			
			CY	0.000	0.00		
			70.00000	7.000		490.00	
0385	304-06007	Aggregate Base Course (Class 6)	41.000	9.000			
			CY	0.000	0.00		
			170.00000	9.000		1,530.00	
0390	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	21.560	0.000			
			TON	12.960	9,396.00		
			725.00000	12.960		9,396.00	
0395	509-00003	Structural Steel (Install Only)	9,604.000	9,604.000			
			LB	0.000	0.00		
			1.75000	9,604.000		16,807.00	
			CAT 0311	CURRENT AMT \$	51,848.00 \$	10,476.00 \$	31,643.00

CAT NO0312 O-25-C							
0400	202-00220	Removal of Asphalt Mat	49.000	43.000			
			SY	0.000	0.00		
			120.00000	43.000		5,160.00	
0405	202-05030	Sawing Asphalt Material (10 Inch)	218.000	218.000			
			LF	0.000	0.00		
			15.00000	218.000		3,270.00	

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CAT NO0312 O-25-C							
0410	203-00010	Unclassified Excavation (Complete In Place)	100.000	43.000			
			CY	0.000	0.00		
			70.00000	43.000		3,010.00	
0415	304-06007	Aggregate Base Course (Class 6)	41.000	12.000			
			CY	0.000	0.00		
			170.00000	12.000		2,040.00	
0420	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	21.560	20.040			
			TON	0.000	0.00		
			725.00000	20.040		14,529.00	
0425	509-00003	Structural Steel (Install Only)	12,907.000	12,907.000			
			LB	0.000	0.00		
			1.75000	12,907.000		22,587.25	
			CAT 0312	CURRENT AMT \$	61,338.25 \$	0.00 \$	50,596.25

CAT NO0313 P-19-AP							
0430	203-00010	Unclassified Excavation (Complete In Place)	86.000	0.000			
			CY	0.000	0.00		
			70.00000	0.000		0.00	
0435	509-00003	Structural Steel (Install Only)	23,644.000	0.000			
			LB	23,644.000	41,377.00		
			1.75000	23,644.000		41,377.00	
			CAT 0313	CURRENT AMT \$	47,397.00 \$	41,377.00 \$	41,377.00

CAT NO0314 O-19-I							
0440	509-00003	Structural Steel (Install Only)	27,584.000	0.000			
			LB	27,584.000	48,272.00		
			1.75000	27,584.000		48,272.00	
			CAT 0314	CURRENT AMT \$	48,272.00 \$	48,272.00 \$	48,272.00

CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0445	620-00020	Sanitary Facility	1.000	1.000			
			EACH	0.000	0.00		
			2,000.00000	1.000		2,000.00	
			CAT 0400	CURRENT AMT \$	2,000.00 \$	0.00 \$	2,000.00

PROJECT TOTAL				CURRENT AMT \$	1,644,056.25 \$	176,101.00 \$	1,063,146.00