

ESTIMATE SUMMARY

13:57:23

CONTID: C12966

ESTIMATE NO: 0011 PROG

SPEC YR: 2002

PCN: 12966-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 156.0 DAYS

TIME ALLOW:

175 WORK DAYS

GUN CLUB RD. - S.

PERCENT TIME: 89.14

ORIG TIME ALLOW:

150 WORK DAYS

PROJECT NO: STA 0131-041
 GUN CLUB RD. - S.
 NAME OF ROAD: 013A
 PROJECT COUNTIES: RIO BLANCO

CONTRACTOR:
 KIRKLAND CONSTRUCTION, R.L.L.P.
 P.O. BOX 580

PAY PERIOD ENDING	01/30/2006	DATE TIME STARTED	09/20/2004
DATE LET	07/01/2004	DATE WORK BEGAN	09/20/2004
DATE AWARDED	07/06/2004	DATE TIME STOPPED	10/27/2005
DATE CONTRACT EXECUTED	07/22/2004	DATE ACCEPTED	10/27/2005
DATE NOTICE TO PROCEED	09/20/2004		

RYE CO 81069 719-489-3385

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 3,034,456.10 PARTICIPATING	\$ 2,958,089.77	\$ 42,846.07
AWARD PROJECT AMT:	\$ 2,675,014.35 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	97.48% TOTAL EARNINGS	2,958,089.77	42,846.07
FUNDS AVAILABLE:	\$ 76,366.33 STOCKPILED MATERIALS	2,914.06	0.00
	GROSS EARNINGS	2,961,003.83	42,846.07
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-1,000.00	33,719.04
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	2,960,003.83	76,565.11
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	2,960,003.83	76,565.11
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 76,565.11

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C12966
 PCN: 12966-BID
 PROJECT: STA 0131-041

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0011

ESTIMATE RUN 01/30/2006

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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	202-00033	REMOVAL OF PIPE	24.000 EACH 700.00000	24.000 0.000 24.000	0.00 0.00	16,800.00
0010	202-00090	REMOVAL OF DELINEATOR	79.000 EACH 7.00000	79.000 0.000 79.000	0.00 0.00	553.00
0015	202-00240	REMOVAL OF ASPHALT MAT (PLANING)	381.000 SY 10.00000	381.000 0.000 381.000	0.00 0.00	3,810.00
0020	202-00810	REMOVAL OF GROUND SIGN	20.000 EACH 60.00000	20.000 0.000 20.000	0.00 0.00	1,200.00
0025	202-01000	*REMOVAL OF FENCE	26,099.000 LF 0.40000	26,099.000 0.000 26,099.000	0.00 0.00	10,439.60
0030	203-00010	UNCLASSIFIED EXCAVATION (COMPLETE IN PLACE)	87,308.000 CY 4.50000	87,305.730 0.000 87,305.730	0.00 0.00	392,875.79
0035	203-01500	BLADING	100.000 HOUR 90.00000	66.500 2.500 69.000	225.00	6,210.00
0040	206-00000	STRUCTURE EXCAVATION	1,143.280 CY 12.00000	1,143.280 0.000 1,143.280	0.00 0.00	13,719.36
0045	207-00205	TOPSOIL	6,955.000 CY 5.00000	6,955.000 0.000 6,955.000	0.00 0.00	34,775.00
0050	208-00006	EROSION LOG (SPECIAL)	3,276.000 LF 5.00000	3,276.000 0.000 3,276.000	0.00 0.00	16,380.00
0050		MATERIAL ALLOWANCE EROSION LOGS		494.000 LF 1.51000	0.00 0.00	745.94

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CAT NO0200 ROADWAY						
0055	208-00200	EROSION CONTROL SUPERVISOR	0.600	0.600		
			L S	0.000	0.00	
			5,000.00000	0.600		3,000.00
0060	209-00600	DUST PALLIATIVE (MAGNESIUM CHLORIDE)	45,103.000	45,103.000		
			GAL	0.000	0.00	
			0.50000	45,103.000		22,551.50
0065	210-01011	*RESET GATE	6.000	6.000		
			EACH	0.000	0.00	
			120.00000	6.000		720.00
0070	212-00006	*SEEDING (NATIVE)	43.920	41.050		
			ACRE	2.870	631.40	
			220.00000	43.920		9,662.40
0075	213-00004	*MULCHING (WEED FREE STRAW)	43.920	41.050		
			ACRE	2.870	1,291.50	
			450.00000	43.920		19,764.00
0080	213-00061	*MULCH TACKIFIER	6,600.000	4,620.000		
			LB	1,980.000	3,366.00	
			1.70000	6,600.000		11,220.00
0085	304-03000	AGGREGATE BASE COURSE (CLASS 3)	55,126.150	55,126.150		
			TON	-21.510	-193.59	
			9.00000	55,104.640		495,941.76
0090	304-05009	AGGREGATE BASE COURSE (CLASS 5) (SPECIAL)	1,512.520	1,512.520		
			TON	0.000	0.00	
			12.00000	1,512.520		18,150.24
0095	304-06000	AGGREGATE BASE COURSE (CLASS 6)	18,181.900	18,148.580		
			TON	33.320	399.84	
			12.00000	18,181.900		218,182.80
0100	310-00400	*PROCESS ASPHALT MAT FOR BASE COURSE	43,661.000	43,661.000		
			SY	0.000	0.00	
			1.30000	43,661.000		56,759.30
0105	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	227.770	227.770		
			TON	0.000	0.00	
			100.00000	227.770		22,777.00

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CAT NO0200 ROADWAY						
0110	403-34701	HOT BITUMINOUS PAVEMENT (GRADING SX) (75)	16,371.810	16,371.810		
			TON	-0.710	-17.75	
			25.00000	16,371.100		409,277.50
0115	411-03342	ASPHALT CEMENT PERFORMANCE GRADE (PG 64-28)	390.850	390.850		
			TON	0.000	0.00	
			263.00000	390.850		102,793.55
0120	411-03352	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-28)	513.410	513.410		
			TON	-0.083	-17.43	
			210.00000	513.327		107,798.67
0125	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	2,565.000	2,565.000		
			GAL	0.000	0.00	
			1.25000	2,565.000		3,206.25
0130	607-00005	*END POST	50.000	43.000		
			EACH	0.000	0.00	
			90.00000	43.000		3,870.00
0135	607-00010	*CORNER AND LINE BRACE POST	97.000	97.000		
			EACH	0.000	0.00	
			125.00000	97.000		12,125.00
0140	607-01100	*FENCE BARBED WIRE WITH TREATED WOODEN POSTS	10,317.300	10,175.000		
			LF	142.300	284.60	
			2.00000	10,317.300		20,634.60
0145	607-11300	*FENCE COMBINATION WIRE WITH TREATED WOODEN POSTS	20,000.000	18,477.000		
			LF	0.000	0.00	
			2.20000	18,477.000		40,649.40
0150	607-60117	*16 FOOT GATE (SPECIAL)	2.000	2.000		
			EACH	0.000	0.00	
			400.00000	2.000		800.00
0155	611-00024	24 FOOT CATTLE GUARD	1.000	1.000		
			EACH	0.000	0.00	
			10,000.00000	1.000		10,000.00
0160	612-00001	*DELINEATOR (TYPE I)	128.000	128.000		
			EACH	0.000	0.00	
			16.00000	128.000		2,048.00

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CAT NO0200 ROADWAY						
0165	614-00011	*SIGN PANEL (CLASS I)	123.000	123.000		
			SF	0.000	0.00	
			12.00000	123.000		1,476.00
0170	614-00200	*STEEL SIGN POST (U-2)	30.000	30.000		
			LF	0.000	0.00	
			11.00000	30.000		330.00
0175	614-01502	*STEEL SIGN SUPPORT (2-INCH ROUND) (POST & SOCKET)	162.000	162.000		
			LF	0.000	0.00	
			14.00000	162.000		2,268.00
0180	617-00018	18 INCH CULVERT PIPE	70.000	70.000		
			LF	0.000	0.00	
			50.00000	70.000		3,500.00
0180		MATERIAL ALLOWANCE CMP		136.000		
			LF	0.000	0.00	
			13.67000	136.000		1,859.12
0185	617-00024	24 INCH CULVERT PIPE	2,198.500	2,198.500		
			LF	0.000	0.00	
			55.00000	2,198.500		120,917.50
0185		MATERIAL ALLOWANCE CMP		0.000		
			LF	0.000	0.00	
			10.77000	0.000		0.00
0190	617-00036	36 INCH CULVERT PIPE	416.000	416.000		
			LF	0.000	0.00	
			65.00000	416.000		27,040.00
0190		MATERIAL ALLOWANCE CMP		0.000		
			LF	0.000	0.00	
			17.48000	0.000		0.00
0195	617-00048	48 INCH CULVERT PIPE	264.000	264.000		
			LF	0.000	0.00	
			90.00000	264.000		23,760.00
0195		MATERIAL ALLOWANCE CMP ON PROJCT		12.000		
			LF	0.000	0.00	
			25.75000	12.000		309.00

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CAT NO0200 ROADWAY						
0200	625-00000	*CONSTRUCTION SURVEYING	1.000	0.930		
			L S	0.000	0.00	
			65,000.00000	0.930		60,450.00
0205	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			175,000.00000	1.000		175,000.00
0210	627-00005	*EPOXY PAVEMENT MARKING	137.400	137.400		
			GAL	0.000	0.00	
			60.00000	137.400		8,244.00
0215	630-00000	*FLAGGING	5,000.000	4,560.750		
			HOUR	8.500	136.00	
			16.00000	4,569.250		73,108.00
0220	630-00007	*TRAFFIC CONTROL INSPECTION	77.000	71.000		
			DAY	6.000	990.00	
			165.00000	77.000		12,705.00
0225	630-00012	*TRAFFIC CONTROL MANAGEMENT	154.000	154.000		
			DAY	-1.000	-500.00	
			500.00000	153.000		76,500.00
0230	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	18.000	18.000		
			EACH	0.000	0.00	
			44.00000	18.000		792.00
0235	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	34.000	24.000		
			EACH	0.000	0.00	
			65.00000	24.000		1,560.00
0240	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	8.000	8.000		
			EACH	0.000	0.00	
			90.00000	8.000		720.00
0245	630-80360	*DRUM CHANNELIZING DEVICE	200.000	94.000		
			EACH	0.000	0.00	
			45.00000	94.000		4,230.00
0250	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	10.000	3.000		
			EACH	0.000	0.00	
			55.00000	3.000		165.00

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CAT NO0200 ROADWAY						
0255	630-80380	*TRAFFIC CONE	100.000 EACH	100.000 0.000	0.00	
			6.00000	100.000		600.00
0260	700-70010	F/A MINOR CONTRACT REVISIONS	50,000.000 F A	0.000 0.000	0.00	
			1.00000	0.000		0.00
0265	700-70021	F/A ON-THE-JOB TRAINEE	640.000 HOUR	0.000 0.000	0.00	
			1.00000	0.000		0.00
0270	700-70022	F/A OJT COLORADO TRAINING PROGRAM	1,000.000 F A	429.750 460.500	460.50	
			1.00000	890.250		890.25
0275	700-70025	F/A QUALITY INCENTIVE PAYMENT	5,239.800 F A	5,239.800 0.000	0.00	
			1.00000	5,239.800		5,239.80
0280	700-70028	F/A ESB PROGRAM	0.000 F A	0.000 0.000	0.00	
			1.00000	0.000		0.00
0300	625-00001	CONST SURVEYING (HOUR) ADDED ITEM SURVEYING (HOUR) CO #2	100.000 HOUR	92.000 0.000	0.00	
			100.00000	92.000		9,200.00
0305	627-00001	PVMT MKG PAINT	80.000 GAL	80.000 0.000	0.00	
			42.00000	80.000		3,360.00
0310	203-00100	MUCK EXCAVATION CO 4	1,696.000 CY	1,696.000 0.000	0.00	
			12.00000	1,696.000		20,352.00
0315	304-03005	AGGREGATE BASE COURSE (CLASS 3) CO 4	1,696.000 CY	1,696.000 0.000	0.00	
			20.00000	1,696.000		33,920.00
0320	420-00130	GEOTEXTILE (SEPARATOR) (CLASS A) CO 4	3,794.000 SY	3,794.000 0.000	0.00	
			4.00000	3,794.000		15,176.00

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CAT NO0200 ROADWAY						
0325	900-00014	ADDED ITEM (LUMP SUM)/ CO 5 LS PAYMENT FOR CONSTRUCTION OF REVISED TYPICAL SECTION	1.000	1.000		
			L S	0.000	0.00	
			134,529.00000	1.000		134,529.00
0330	900-00006	ADDED ITEM (DOLLAR)/ PRICE ADJUSTMENT FOR OVERWEIGHT TRUCKS	-27.500	-27.500		
			DOL	-60.000	-60.00	
			1.00000	-87.500		-87.50
0335	900-00006	ADDED ITEM (DOLLAR)/ ADDED ITEM TO RETAIN FUNDS FOR SUBCONTRACTOR LIEN 24 FLAG	0.000	-3,900.000		
			DOL	3,900.000	3,900.00	
			1.00000	0.000		0.00
0340	900-00014	ADDED ITEM (LUMP SUM)/ CO#7 LUMP SUM PAYMENT FOR COSRS ASSOCIATED WITH CO#5	31,950.000	0.000		
			L S	31,950.000	31,950.00	
			1.00000	31,950.000		31,950.00
			CAT 0200	CURRENT AMT \$	3,012,956.10 \$	42,846.07 \$ 2,939,503.83
CAT NO0400 CONSTRUCTION ENGINEERING						
0285	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			10,000.00000	1.000		10,000.00
0290	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			10,000.00000	1.000		10,000.00
0295	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			1,500.00000	1.000		1,500.00
			CAT 0400	CURRENT AMT \$	21,500.00 \$	0.00 \$ 21,500.00
PROJECT TOTAL			CURRENT AMT \$	3,034,456.10 \$	42,846.07 \$	2,961,003.83