

ESTIMATE SUMMARY

CONTID: C15494

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 15494-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 54.0 DAYS TIME ALLOW: 11/30/201 FIXED COMPLETION DAT

SH145 Trout Lake

PERCENT TIME: 145.95 ORIG TIME ALLOW: 11/30/201 FIXED COMPLETION DAT

PROJECT NO: STA 145A-039
 SH145 Trout Lake
 NAME OF ROAD: 145A
 PROJECT COUNTIES: SAN MIGUEL

CONTRACTOR:
 AMERICAN CIVIL CONSTRUCTORS, INC.

PAY PERIOD ENDING 12/17/2011 DATE TIME STARTED 10/25/2011
 DATE LET 09/15/2011 DATE WORK BEGAN 10/26/2011
 DATE AWARDED 09/26/2011 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 10/14/2011 DATE ACCEPTED
 DATE NOTICE TO PROCEED 10/25/2011

4901 S. Windermere St

Littleton CO 80120 303-795-2582

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 687,490.50	PARTICIPATING	\$ 300.00	\$ 0.00
AWARD PROJECT AMT:	\$ 597,126.00	NON-PARTICIPATING	553,030.83	293,443.33
PERCENT COMPLETE:	80.49%	TOTAL EARNINGS	553,330.83	293,443.33
FUNDS AVAILABLE:	\$ 134,159.67	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	553,330.83	293,443.33
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-8,956.89	-2,117.71
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	544,373.94	291,325.62
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	544,373.94	291,325.62
		OTHER ADJUSTMENTS	0.00	0.00

			PAYMENT DUE	\$ 291,325.62

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C15494
 PCN: 15494-BID
 PROJECT: STA 145A-039

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 01/12/2012

13:42:54

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	0.950		
			L S	0.050	500.00	
			10,000.00000	1.000		10,000.00
0010	202-00035	Removal of Pipe	119.000	119.000		
			LF	0.000	0.00	
			10.00000	119.000		1,190.00
0015	202-00090	Removal of Delineator	0.000	0.000		
			EACH	0.000	0.00	
			25.00000	0.000		0.00
0020	203-00060	Embankment Material (Complete In Place)	198.000	182.000		
			CY	16.000	320.00	
			20.00000	198.000		3,960.00
0025	203-00062	Embankment Material (Complete In Place) (Special)	11,700.000	2,340.000		
			CY	9,360.000	187,200.00	
			20.00000	11,700.000		234,000.00
0030	203-00400	Rock Excavation	2,785.000	1,393.000		
			CY	1,392.000	22,272.00	
			16.00000	2,785.000		44,560.00
0035	203-01565	Hydraulic Excavator	5.000	0.000		
			HOURL	5.000	525.00	
			105.00000	5.000		525.00
0040	203-01590	Front End Loader (Rubber Tire)	5.000	0.000		
			HOURL	3.000	315.00	
			105.00000	3.000		315.00
0045	203-01594	Combination Loader	0.000	0.000		
			HOURL	0.000	0.00	
			105.00000	0.000		0.00
0050	203-02330	Laborer	0.000	0.000		
			HOURL	0.000	0.00	
			25.00000	0.000		0.00
0055	206-00000	Structure Excavation	189.000	182.000		
			CY	7.000	35.00	
			5.00000	189.000		945.00

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CAT NO0200 ROADWAY						
0060	206-00100	Structure Backfill (Class 1)	5.000	0.000		
			CY	5.000	500.00	
			100.00000	5.000		500.00
0065	207-00205	Topsoil	378.000	0.000		
			CY	378.000	3,024.00	
			8.00000	378.000		3,024.00
0070	207-00210	Stockpile Topsoil	378.000	378.000		
			CY	0.000	0.00	
			4.00000	378.000		1,512.00
0075	208-00002	*Erosion Log (12 Inch)	600.000	60.000		
			LF	70.000	350.00	
			5.00000	130.000		650.00
0080	208-00011	*Erosion Bales (Weed Free)	20.000	0.000		
			EACH	0.000	0.00	
			18.00000	0.000		0.00
0085	208-00020	*Silt Fence	330.000	330.000		
			LF	0.000	0.00	
			1.00000	330.000		330.00
0090	208-00045	Concrete Washout Structure	1.000	0.000		
			EACH	0.000	0.00	
			600.00000	0.000		0.00
0095	208-00070	Vehicle Tracking Pad	1.000	1.000		
			EACH	0.000	0.00	
			1,900.00000	1.000		1,900.00
0100	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOURLY	0.000	0.00	
			25.00000	0.000		0.00
0105	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOURLY	0.000	0.00	
			105.00000	0.000		0.00
0110	208-00206	Erosion Control Supervisor	40.000	21.000		
			DAY	14.000	2,170.00	
			155.00000	35.000		5,425.00

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CAT NO0200 ROADWAY						
0115	210-00815	Reset Sign Panel	2.000	0.000		
			EACH	2.000	210.00	
			105.00000	2.000		210.00
0120	212-00006	*Seeding (Native)	1.300	0.000		
			ACRE	0.000	0.00	
			800.00000	0.000		0.00
0125	212-00032	*Soil Conditioning	1.300	0.000		
			ACRE	0.000	0.00	
			3,900.00000	0.000		0.00
0130	213-00004	*Mulching (Weed Free Straw)	1.300	0.000		
			ACRE	0.000	0.00	
			650.00000	0.000		0.00
0135	213-00061	*Mulch Tackifier	130.000	0.000		
			LB	0.000	0.00	
			4.00000	0.000		0.00
0140	214-01010	*Brush Layer Cutting	200.000	0.000		
			EACH	0.000	0.00	
			12.00000	0.000		0.00
0145	215-00000	*Transplant Shrub	20.000	0.000		
			EACH	0.000	0.00	
			70.00000	0.000		0.00
0150	216-00041	*Soil Retention Blanket (Straw/Coconut)	7,666.000	0.000		
			SY	0.000	0.00	
			2.00000	0.000		0.00
0155	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	17.000	17.000		
			TON	0.000	0.00	
			1,500.00000	17.000		25,500.00
0160	506-01020	Geogrid Reinforcement	7,504.000	1,072.000		
			SY	6,432.000	19,296.00	
			3.00000	7,504.000		22,512.00
0165	603-05036	36 Inch Reinforced Concrete End Section	3.000	2.000		
			EACH	1.000	2,000.00	
			2,000.00000	3.000		6,000.00

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CAT NO0200 ROADWAY						
0170	604-00505	Inlet Type D (5 Foot)	1.000	0.000		
			EACH	1.000	3,200.00	
			3,200.00000	1.000		3,200.00
0175	604-30010	Manhole Slab Base (10 Foot)	1.000	0.000		
			EACH	1.000	3,800.00	
			3,800.00000	1.000		3,800.00
0180	605-00060	6 Inch Perforated Pipe Underdrain	407.000	407.000		
			LF	0.000	0.00	
			45.00000	407.000		18,315.00
0185	605-01030	*3 Inch Horizontal Drain	2,038.000	2,038.000		
			LF	0.000	0.00	
			25.00000	2,038.000		50,950.00
0190	605-83580	8 Inch Pipe Underdrain	75.000	75.000		
			LF	0.000	0.00	
			25.00000	75.000		1,875.00
0195	607-11525	*Fence (Plastic)	755.000	555.000		
			LF	200.000	300.00	
			1.50000	755.000		1,132.50
0200	612-00002	Delineator (Type II)	0.000	0.000		
			EACH	0.000	0.00	
			20.00000	0.000		0.00
0205	624-27036	36 Inch Drainage Pipe (Class 7)	104.000	104.000		
			LF	0.000	0.00	
			110.00000	104.000		11,440.00
0210	625-00000	*Construction Surveying	1.000	0.750		
			L S	0.200	2,000.00	
			10,000.00000	0.950		9,500.00
0215	626-00000	*Mobilization	1.000	0.491		
			L S	0.328	21,320.00	
			65,000.00000	0.819		53,235.00
0220	626-01000	Public Information Services	0.500	-0.500		
			L S	1.000	4,000.00	
			4,000.00000	0.500		2,000.00

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CAT NO0200 ROADWAY						
0225	630-00000	*Flagging	500.000	297.500		
			HOOR	182.000	3,640.00	
			20.00000	479.500		9,590.00
0230	630-00007	*Traffic Control Inspection	28.000	15.000		
			DAY	8.000	880.00	
			110.00000	23.000		2,530.00
0235	630-00012	*Traffic Control Management	30.000	13.000		
			DAY	12.000	5,400.00	
			450.00000	25.000		11,250.00
0240	630-80341	*Construction Traffic Sign (Panel Size A)	0.000	0.000		
			EACH	0.000	0.00	
			10.00000	0.000		0.00
0245	630-80342	*Construction Traffic Sign (Panel Size B)	20.000	10.000		
			EACH	8.000	80.00	
			10.00000	18.000		180.00
0250	630-80343	*Construction Traffic Sign (Panel Size C)	4.000	2.000		
			EACH	1.600	16.00	
			10.00000	3.600		36.00
0255	630-80344	*Construction Traffic Sign (Special)	0.000	0.000		
			SF	0.000	0.00	
			18.00000	0.000		0.00
0260	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.800	480.00	
			600.00000	1.800		1,080.00
0265	630-80360	*Drum Channelizing Device	18.000	9.000		
			EACH	7.200	79.20	
			11.00000	16.200		178.20
0270	630-80380	*Traffic Cone	50.000	25.000		
			EACH	20.000	120.00	
			6.00000	45.000		270.00
0275	700-70010	F/A Minor Contract Revisions	30,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0280	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0285	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0290	700-70034	F/A Blasting	30,000.000	0.000		
			F A	9,411.130	9,411.13	
			1.00000	9,411.130		9,411.13
0295	700-70380	F/A Erosion Control	7,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0300	700-70390	F/A Wetland Restoration & Replacement	30,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 687,190.50	\$ 293,443.33
						\$ 553,030.83
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0305	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			300.00000	1.000		300.00
			CAT 0400	CURRENT AMT	\$ 300.00	\$ 0.00
						\$ 300.00
PROJECT TOTAL			CURRENT AMT	\$ 687,490.50	\$ 293,443.33	\$ 553,330.83