

ESTIMATE SUMMARY

06:30:47

CONTID: C15552

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 15552-BID

COFRS REPORTING CATEGORY: 6

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 30.5 DAYS

TIME ALLOW:

75 WORK DAYS

C470 MEDIAN RAIL MP 14-19

PERCENT TIME: 40.67

ORIG TIME ALLOW:

75 WORK DAYS

PROJECT NO:

STU 4701-107

C470 MEDIAN RAIL MP 14-19

NAME OF ROAD:

470A

PROJECT COUNTIES:

JEFFERSON, REGION 6

ARAPAHOE, REGION 6

DOUGLAS, REGION 6

CONTRACTOR:

CRUZ CONSTRUCTION INCORPORATED

PAY PERIOD ENDING

01/29/2007

DATE TIME STARTED 10/01/2006

4850 GEIGER BLVD

DATE LET

07/20/2006

DATE WORK BEGAN 10/01/2006

DATE AWARDED

08/17/2006

DATE TIME STOPPED

DATE CONTRACT EXECUTED

08/31/2006

DATE ACCEPTED

COLORADO SPRINGS

CO 80915

719/596-9226

DATE NOTICE TO PROCEED

10/01/2006

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,118,092.94	PARTICIPATING	\$ 685,067.88	\$ 1,038.00
AWARD PROJECT AMT:	\$ 1,077,385.97	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	61.27%	TOTAL EARNINGS	685,067.88	1,038.00
FUNDS AVAILABLE:	\$ 433,025.06	STOCKPILED MATERIALS	146,166.61	0.00
		GROSS EARNINGS	831,234.49	1,038.00
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-16,160.79	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	815,073.70	1,038.00
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	815,073.70	1,038.00
		OTHER ADJUSTMENTS	0.00	0.00
			-----	
			PAYMENT DUE	\$ 1,038.00

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C15552  
 PCN: 15552-BID  
 PROJECT: STU 4701-107

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

ESTIMATE RUN 02/06/2007

06:30:47

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	202-01000	REMOVAL OF FENCE	295.000	295.000		
			LF	0.000	0.00	
			1.25000	295.000		368.75
0010	203-01500	*BLADING	100.000	60.500		
			HOUR	0.000	0.00	
			148.50000	60.500		8,984.25
0015	207-00205	*TOPSOIL	4,924.000	4,910.000		
			CY	0.000	0.00	
			24.20000	4,910.000		118,822.00
0020	208-00004	*SILT BERM	700.000	0.000		
			LF	0.000	0.00	
			9.50000	0.000		0.00
0025	208-00045	CONCRETE WASHOUT STRUCTURE	4.000	4.000		
			EACH	0.000	0.00	
			525.00000	4.000		2,100.00
0030	208-00050	*STORM DRAIN INLET PROTECTION	25.000	25.000		
			EACH	0.000	0.00	
			275.00000	25.000		6,875.00
0035	208-00100	SEDIMENT REMOVAL AND DISPOSAL	1.000	0.000		
			L S	0.000	0.00	
			4,766.30000	0.000		0.00
0040	208-00205	*EROSION CONTROL SUPERVISOR	120.000	10.000		
			HOUR	4.000	408.00	
			102.00000	14.000		1,428.00
0045	210-00090	RESET DELINEATOR	0.000	0.000		
			EACH	0.000	0.00	
			16.25000	0.000		0.00
0050	212-00006	*SEEDING (NATIVE)	10.000	0.000		
			ACRE	0.000	0.00	
			797.50000	0.000		0.00
0050		MATERIAL ALLOWANCE NATIVE SEED		4.476		
			ACRE	0.000	0.00	
			797.50000	4.476		3,569.61

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CAT NO0200 ROADWAY						
0055	212-00032	*SOIL CONDITIONING	10.000	7.400		
			ACRE	0.000	0.00	
			3,025.00000	7.400		22,385.00
0060	213-00003	*MULCHING (WEED FREE)	10.000	0.000		
			ACRE	0.000	0.00	
			715.00000	0.000		0.00
0060		MATERIAL ALLOWANCE MULCH WEED FREE		4.451		
			ACRE	0.000	0.00	
			715.00000	4.451		3,182.47
0065	213-00061	*MULCH TACKIFIER	1,750.000	0.000		
			LB	0.000	0.00	
			2.04000	0.000		0.00
0070	216-00041	*SOIL RETENTION BLANKET (STRAW/COCONUT)	272.000	0.000		
			SY	0.000	0.00	
			3.85000	0.000		0.00
0075	403-00720	*HOT MIX ASPHALT (PATCHING) (ASPHALT)	1,744.000	1,703.280		
			TON	0.000	0.00	
			97.75000	1,703.280		166,495.62
0080	412-00600	CONCRETE PAVEMENT (6 INCH)	60.000	60.000		
			SY	0.000	0.00	
			168.00000	60.000		10,080.00
0085	606-20010	TENSIONED CABLE BARRIER	23,874.000	9,469.000		
			LF	0.000	0.00	
			18.36000	9,469.000		173,850.84
0085		MATERIAL ALLOWANCE BRIFEN USA SYSTEM		5,546.000		
			LF	0.000	0.00	
			10.61000	5,546.000		58,843.06
0085		MATERIAL ALLOWANCE TRINITY SYSTEM		4,085.000		
			LF	0.000	0.00	
			8.54000	4,085.000		34,885.90
0085		MATERIAL ALLOWANCE GSI SYSTEM		3,026.000		
			LF	0.000	0.00	
			6.94000	3,026.000		21,000.44

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CAT NO0200 ROADWAY						
0085		MATERIAL ALLOWANCE GIBRALTAR SYSTEM		3,975.000		
			LF	0.000	0.00	
			6.21000	3,975.000		24,684.75
0090	606-21010	END ANCHORAGE (TENSIONED CABLE BARRIER)	18.000	9.000		
			EACH	0.000	0.00	
			3,600.00000	9.000		32,400.00
0090		MATERIAL ALLOWANCE GIBRALTAR SYSTEM		0.000		
			EACH	0.000	0.00	
			1,050.00000	0.000		0.00
0090		MATERIAL ALLOWANCE GSI SYSTEM		0.000		
			EACH	0.000	0.00	
			1,900.00000	0.000		0.00
0090		MATERIAL ALLOWANCE TRINITY SYSTEM		0.000		
			EACH	0.000	0.00	
			1,250.00000	0.000		0.00
0090		MATERIAL ALLOWANCE BRIFEN USA SYSTEM		0.000		
			EACH	0.000	0.00	
			1,270.00000	0.000		0.00
0095	625-00000	CONSTRUCTION SURVEYING	1.000	0.800		
			L S	0.000	0.00	
			18,210.50000	0.800		14,568.40
0100	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			60,000.00000	1.000		60,000.00
0105	626-01000	PUBLIC INFORMATION SERVICES	1.000	0.500		
			L S	0.000	0.00	
			3,500.00000	0.500		1,750.00
0110	630-00003	*UNIFORMED TRAFFIC CONTROL	200.000	56.000		
			HOUR	0.000	0.00	
			73.50000	56.000		4,116.00
0115	630-00007	*TRAFFIC CONTROL INSPECTION	73.000	49.000		
			DAY	24.000	630.00	
			26.25000	73.000		1,916.25

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CAT NO0200 ROADWAY						
0120	630-00012	*TRAFFIC CONTROL MANAGEMENT	75.000	43.000		
			DAY	0.000	0.00	
			682.50000	43.000		29,347.50
0125	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	8.000	2.500		
			EACH	0.000	0.00	
			26.25000	2.500		65.63
0130	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	36.000	16.000		
			EACH	0.000	0.00	
			84.00000	16.000		1,344.00
0135	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	12.000	6.000		
			EACH	0.000	0.00	
			94.50000	6.000		567.00
0140	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	40.000	20.000		
			SF	0.000	0.00	
			10.50000	20.000		210.00
0145	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	1.000		
			EACH	0.000	0.00	
			3,150.00000	1.000		3,150.00
0150	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	2.000	1.000		
			EACH	0.000	0.00	
			735.00000	1.000		735.00
0155	630-80360	*DRUM CHANNELIZING DEVICE	100.000	50.000		
			EACH	0.000	0.00	
			21.00000	50.000		1,050.00
0160	630-80380	*TRAFFIC CONE	500.000	112.500		
			EACH	0.000	0.00	
			5.25000	112.500		590.63
0165	630-85040	*IMPACT ATTENUATOR (TRUCK MOUNTED ATTENUATOR) (TEMPORARY)	2.000	1.000		
			EACH	0.000	0.00	
			9,450.00000	1.000		9,450.00
0170	700-70010	F/A MINOR CONTRACT REVISIONS	6,065.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0175	700-70016	F/A FUEL COST ADJUSTMENT	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0180	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0185	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0190	700-70380	F/A EROSION CONTROL	2,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0205	203-01597	POTHOLING	4.000	4.000		
			HOUR	0.000	0.00	
			185.00000	4.000		740.00
0210	630-00011	COURTESY VEHICLE UTC VEHICLE	50.000	7.000		
			DAY	0.000	0.00	
			164.00000	7.000		1,148.00
0215	900-00007	ADDED ITEM (EACH)/ DELINEATORS	150.000	0.000		
			EACH	0.000	0.00	
			24.50000	0.000		0.00
			CAT 0200	CURRENT AMT \$	1,107,562.94 \$	820,704.10
			CAT 0400	CURRENT AMT \$	1,038.00 \$	10,530.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0195	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			9,800.00000	1.000		9,800.00
0200	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			730.00000	1.000		730.00
			CAT 0400	CURRENT AMT \$	10,530.00 \$	10,530.00
			PROJECT TOTAL	CURRENT AMT \$	1,118,092.94 \$	831,234.10