

ESTIMATE SUMMARY

CONTID: C15552

ESTIMATE NO: 0010 FINL

SPEC YR: 2005

PCN: 15552-BID

COFRS REPORTING CATEGORY: 6

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 75.0 DAYS

TIME ALLOW:

80 WORK DAYS

C470 MEDIAN RAIL MP 14-19

PERCENT TIME: 93.75

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 10/09/2007

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 06/27/2007

DATE CONTRACT EXECUTED 08/31/2006

DATE ACCEPTED 06/27/2007

COLORADO SPRINGS CO 80915 719/596-9226

DATE NOTICE TO PROCEED 10/01/2006

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,145,573.54 PARTICIPATING	\$ 1,112,443.83	\$ -32,715.00
AWARD PROJECT AMT: \$ 1,077,385.97 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 97.11% TOTAL EARNINGS	1,112,443.83	-32,715.00
FUNDS AVAILABLE: \$ 33,129.71 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,112,443.83
TOTAL CLAIMS: \$ 0.00 RETAINAGE	0.00	-32,715.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,112,443.83
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,112,443.83
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ -16,554.21

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	202-01000	REMOVAL OF FENCE	295.000	295.000		
			LF	0.000	0.00	
			1.25000	295.000		368.75
0010	203-01500	*BLADING	66.000	66.000		
			HOUR	0.000	0.00	
			148.50000	66.000		9,801.00
0015	207-00205	*TOPSOIL	4,910.000	4,910.000		
			CY	0.000	0.00	
			24.20000	4,910.000		118,822.00
0020	208-00004	*SILT BERM	680.000	680.000		
			LF	0.000	0.00	
			9.50000	680.000		6,460.00
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	1.000		
			L S	0.000	0.00	
			4,766.30000	1.000		4,766.30
0040	208-00205	*EROSION CONTROL SUPERVISOR	36.000	36.000		
			HOUR	0.000	0.00	
			102.00000	36.000		3,672.00
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	10.000		
			ACRE	0.000	0.00	
			797.50000	10.000		7,975.00
0050		MATERIAL ALLOWANCE NATIVE SEED		0.000		
			ACRE	0.000	0.00	
			797.50000	0.000		0.00

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CAT NO0200 ROADWAY						
0055	212-00032	*SOIL CONDITIONING	10.000	10.000		
			ACRE	0.000	0.00	
			3,025.00000	10.000		30,250.00
0060	213-00003	*MULCHING (WEED FREE)	10.000	10.000		
			ACRE	0.000	0.00	
			715.00000	10.000		7,150.00
0060		MATERIAL ALLOWANCE MULCH WEED FREE		0.000		
			ACRE	0.000	0.00	
			715.00000	0.000		0.00
0065	213-00061	*MULCH TACKIFIER	2,120.000	2,120.000		
			LB	0.000	0.00	
			2.04000	2,120.000		4,324.80
0070	216-00041	*SOIL RETENTION BLANKET (STRAW/COCONUT)	302.000	302.000		
			SY	0.000	0.00	
			3.85000	302.000		1,162.70
0075	403-00720	*HOT MIX ASPHALT (PATCHING) (ASPHALT)	1,703.280	1,703.280		
			TON	0.000	0.00	
			97.75000	1,703.280		166,495.62
0080	412-00600	CONCRETE PAVEMENT (6 INCH)	68.000	68.000		
			SY	0.000	0.00	
			168.00000	68.000		11,424.00
0085	606-20010	TENSIONED CABLE BARRIER	23,867.000	23,867.000		
			LF	0.000	0.00	
			18.36000	23,867.000		438,198.12
0085		MATERIAL ALLOWANCE BRIFEN USA SYSTEM		0.000		
			LF	0.000	0.00	
			10.61000	0.000		0.00
0085		MATERIAL ALLOWANCE TRINITY SYSTEM		0.000		
			LF	0.000	0.00	
			8.54000	0.000		0.00
0085		MATERIAL ALLOWANCE GSI SYSTEM		0.000		
			LF	0.000	0.00	
			6.94000	0.000		0.00

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CAT NO0200 ROADWAY						
0085		MATERIAL ALLOWANCE GIBRALTAR SYSTEM		0.000		
			LF	0.000	0.00	
			6.21000	0.000		0.00
0085		MATERIAL ALLOWANCE SAFENCE SYSTEM		0.000		
			LF	0.000	0.00	
			11.00000	0.000		0.00
0090	606-21010	END ANCHORAGE (TENSIONED CABLE BARRIER)	27.000	27.000		
			EACH	-9.000	-32,400.00	
			3,600.00000	18.000		64,800.00
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
0090		MATERIAL ALLOWANCE SAFENCE SYSTEM		0.000		
			EACH	0.000	0.00	
			800.00000	0.000		0.00
0095	625-00000	CONSTRUCTION SURVEYING	1.000	1.000		
			L S	0.000	0.00	
			18,210.50000	1.000		18,210.50
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	1.000		
			L S	0.000	0.00	
			3,500.00000	1.000		3,500.00

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CAT NO0200 ROADWAY						
0110	630-00003	*UNIFORMED TRAFFIC CONTROL	88.000	88.000		
			HOUR	0.000	0.00	
			73.50000	88.000		6,468.00
0115	630-00007	*TRAFFIC CONTROL INSPECTION	113.000	113.000		
			DAY	-12.000	-315.00	
			26.25000	101.000		2,651.25
0120	630-00012	*TRAFFIC CONTROL MANAGEMENT	75.000	75.000		
			DAY	0.000	0.00	
			682.50000	75.000		51,187.50
0125	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	8.000	5.000		
			EACH	0.000	0.00	
			26.25000	5.000		131.25
0130	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	36.000	32.000		
			EACH	0.000	0.00	
			84.00000	32.000		2,688.00
0135	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	18.000	18.000		
			EACH	0.000	0.00	
			94.50000	18.000		1,701.00
0140	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	40.000	40.000		
			SF	0.000	0.00	
			10.50000	40.000		420.00
0145	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	2.000		
			EACH	0.000	0.00	
			3,150.00000	2.000		6,300.00
0150	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	2.000	2.000		
			EACH	0.000	0.00	
			735.00000	2.000		1,470.00
0155	630-80360	*DRUM CHANNELIZING DEVICE	100.000	100.000		
			EACH	0.000	0.00	
			21.00000	100.000		2,100.00
0160	630-80380	*TRAFFIC CONE	500.000	500.000		
			EACH	0.000	0.00	
			5.25000	500.000		2,625.00

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CAT NO0200 ROADWAY						
0165	630-85040	*IMPACT ATTENUATOR (TRUCK MOUNTED ATTENUATOR) (TEMPORARY)	2.000 EACH 9,450.00000	2.000 0.000 2.000	0.00 0.00	18,900.00
0170	700-70010	F/A MINOR CONTRACT REVISIONS	0.000 F A 1.00000	0.000 0.000 0.000	0.00 0.00	0.00
0175	700-70016	F/A FUEL COST ADJUSTMENT	0.000 F A 1.00000	0.000 0.000 0.000	0.00 0.00	0.00
0180	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000 F A 1.00000	0.000 0.000 0.000	0.00 0.00	0.00
0185	700-70028	F/A ESB PROGRAM	0.000 F A 1.00000	0.000 0.000 0.000	0.00 0.00	0.00
0190	700-70380	F/A EROSION CONTROL	0.000 F A 1.00000	0.000 0.000 0.000	0.00 0.00	0.00
0205	203-01597	POTHOLING	4.000 HOUR 185.00000	4.000 0.000 4.000	0.00 0.00	740.00
0210	630-00011	COURTESY VEHICLE UTC VEHICLE	22.000 DAY 164.00000	22.000 0.000 22.000	0.00 0.00	3,608.00
0215	900-00007	ADDED ITEM (EACH)/ DELINEATORS	125.000 EACH 24.50000	125.000 0.000 125.000	0.00 0.00	3,062.50
0220	900-00014	ADDED ITEM (LUMP SUM)/ EROSION CONTROL REPAIRS	1.000 L S 31,505.50000	1.000 0.000 1.000	0.00 0.00	31,505.50
CAT 0200			CURRENT AMT \$	1,135,043.54 \$	-32,715.00 \$	1,101,913.79

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CAT N00400 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	\$ 0.00
			PROJECT TOTAL	CURRENT AMT	\$ 1,145,573.54	\$ -32,715.00
						\$ 1,112,443.79