

ESTIMATE SUMMARY

14:57:39

 CONTID: C15676 ESTIMATE NO: 0004 FINL SPEC YR: 2005
 PCN: 15676-BID COFRS REPORTING CATEGORY: 5 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 396.0 DAYS TIME ALLOW: 5/1/2008 FIXED COMPLETION DATE:
 Culvrt Repr S of Granite H-12-K PERCENT TIME: 289.05 ORIG TIME ALLOW: 3/9/2008 FIXED COMPLETION DATE:

PROJECT NO: BR 0241-047
 Culvrt Repr S of Granite H-12-K
 NAME OF ROAD: 024A
 PROJECT COUNTIES: CHAFFEE

CONTRACTOR:
 PARKER EXCAVATING, INC. PAY PERIOD ENDING 02/02/2012 DATE TIME STARTED 12/17/2007
 1428 STOCKYARD ROAD DATE LET 11/15/2007 DATE WORK BEGAN 02/04/2008
 DATE AWARDED 11/28/2007 DATE TIME STOPPED 01/15/2009
 DATE CONTRACT EXECUTED 12/17/2007 DATE ACCEPTED 01/15/2009
 PUEBLO CO 81001 DATE NOTICE TO PROCEED 12/17/2007

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 841,433.04 PARTICIPATING	\$ 841,433.06	\$ 380,207.20
AWARD PROJECT AMT:	\$ 748,423.19 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00% TOTAL EARNINGS	841,433.06	380,207.20
FUNDS AVAILABLE:	\$ -0.02 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	841,433.06	380,207.20
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	11,226.35
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	841,433.06	391,433.55
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	841,433.06	391,433.55
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 391,433.55

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	203-01594	Combination Loader	9.000	8.000		
			HOOR	1.000	159.23	
			159.23000	9.000		1,433.07
0010	208-00003	Erosion Log (18 Inch)	490.000	325.000		
			LF	165.000	5,413.65	
			32.81000	490.000		16,076.90
0015	208-00020	Silt Fence / Deleted by CDOT 105 Dated 5/1/08	0.000	0.000		
			LF	0.000	0.00	
			18.16000	0.000		0.00
0020	208-00045	Concrete Washout Structure	1.000	0.750		
			EACH	0.250	211.42	
			845.67000	1.000		845.67
0025	208-00100	Sediment Removal and Disposal / Deleted by CDOT 105 Dated 5/1/08	0.000	0.000		
			L S	0.000	0.00	
			6,765.33000	0.000		0.00
0030	208-00205	*Erosion Control Supervisor	42.000	40.000		
			HOOR	2.000	287.52	
			143.76000	42.000		6,037.92
0035	210-01000	Reset Fence	80.000	0.000		
			LF	80.000	940.00	
			11.75000	80.000		940.00
0040	212-00006	Seeding (Native)	1.200	0.000		
			ACRE	1.200	4,059.20	
			3,382.67000	1.200		4,059.20
0045	212-00032	Soil Conditioning	1.200	0.000		
			ACRE	1.200	5,358.16	
			4,465.13000	1.200		5,358.16
0050	213-00003	Mulching (Weed Free)	1.200	0.000		
			ACRE	1.200	1,643.98	
			1,369.98000	1.200		1,643.98
0055	213-00061	Mulch Tackifier	120.000	0.000		
			LB	120.000	405.60	
			3.38000	120.000		405.60

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CAT NO0200 ROADWAY						
0060	216-00015	*Soil Retention Blanket (Excelsior)	1,500.000	0.000		
			SY	1,500.000	10,365.00	
			6.91000	1,500.000		10,365.00
0065	607-11525	Fence (Plastic)	65.000	65.000		
			LF	0.000	0.00	
			4.17000	65.000		271.05
0070	613-00200	*2 Inch Electrical Conduit	203.000	203.000		
			LF	0.000	0.00	
			17.32000	203.000		3,515.96
0075	625-00000	*Construction Surveying	1.000	0.750		
			L S	0.250	4,439.75	
			17,759.00000	1.000		17,759.00
0080	626-00000	Mobilization	1.000	1.000		
			L S	0.000	0.00	
			53,448.25000	1.000		53,448.25
0085	630-00000	Flagging	38.900	0.000		
			HOURL	38.900	1,513.21	
			38.90000	38.900		1,513.21
0090	630-80341	Construction Traffic Sign (Panel Size A)	17.000	2.000		
			EACH	15.000	1,522.20	
			101.48000	17.000		1,725.16
0095	630-80342	Construction Traffic Sign (Panel Size B)	4.000	1.000		
			EACH	3.000	355.20	
			118.40000	4.000		473.60
0100	630-80360	Drum Channelizing Device	20.000	0.000		
			EACH	20.000	1,014.80	
			50.74000	20.000		1,014.80
0105	630-80363	Drum Channelizing Device (With Light) (Flashing)	2.000	0.000		
			EACH	2.000	118.40	
			59.20000	2.000		118.40
0110	630-80380	Traffic Cone	20.000	0.000		
			EACH	20.000	135.40	
			6.77000	20.000		135.40

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CAT NO0200 ROADWAY						
0115	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0120	700-70011	F/A Partnering / Deleted by CDOT 105 Dated 5/1/08	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0125	700-70016	F/A Fuel Cost Adjustment	5.070	0.000		
			F A	5.070	5.07	
			1.00000	5.070		5.07
0130	700-70022	F/A QJT Colorado Training Program / Deleted by CDOT 105 Dated 5/1/08	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0135	700-70028	F/A ESB Program / Deleted by CDOT 105 Dated 5/1/08	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0140	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0205	211-02275	Cement Grout	36.271	0.000		
			CY	36.271	4,171.17	
			115.00000	36.271		4,171.17
0210	626-00100	*Mobilization (without Autopay)	1.000	0.000		
			L S	1.000	10,000.00	
			10,000.00000	1.000		10,000.00
0215	211-02275	Cement Grout	36.271	0.000		
			CY	36.271	42,074.36	
			1,160.00000	36.271		42,074.36
0225	900-00006	Added Item (Dollar)/ LIEN / A-1 Barricade & Sign	0.000	0.000		
			DOL	0.000	0.00	
			6,176.40000	0.000		0.00
0230	900-00006	Added Item (Dollar)/ LIEN / Hard Rock Paving and Redi-Mix Inc	0.000	0.000		
			DOL	0.000	0.00	
			10,925.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0235	900-00006	Added Item (Dollar)/ LIEN / ACA Products Inc	0.000	0.000		
			DOL	0.000	0.00	
			25,934.00000	0.000		0.00
0240	900-00006	Added Item (Dollar)/ LIEN / Condeck Corporation	0.000	0.000		
			DOL	0.000	0.00	
			35,462.00000	0.000		0.00
0245	900-00006	Added Item (Dollar)/ LIEN / JA Concrete Inc	0.000	0.000		
			DOL	0.000	0.00	
			28,695.00000	0.000		0.00
0250	900-00006	Added Item (Dollar)/ LIEN / Environmental Logistics	0.000	0.000		
			DOL	0.000	0.00	
			13,670.00000	0.000		0.00
0255	900-00006	Added Item (Dollar)/ LIEN / M2 Surveying	0.000	0.000		
			DOL	0.000	0.00	
			8,573.34000	0.000		0.00
0260	900-00006	Added Item (Dollar)/ LIEN / Mountain Man Welding & Fabrication	0.000	0.000		
			DOL	0.000	0.00	
			5,085.00000	0.000		0.00
0265	900-00006	Added Item (Dollar)/ LIEN / Anthony's Manufacturing Service	0.000	0.000		
			DOL	0.000	0.00	
			15,990.30000	0.000		0.00
0270	900-00006	Added Item (Dollar)/ LIEN - Pelino Inc.	0.000	0.000		
			DOL	0.000	0.00	
			3,507.83000	0.000		0.00
0275	900-00006	Added Item (Dollar)/ LIEN - ISCO Industries, Inc.	0.000	0.000		
			DOL	0.000	0.00	
			93,198.29000	0.000		0.00
0280	900-00006	Added Item (Dollar)/ LIEN - Pavement Maintenance Services, LLC	0.000	0.000		
			DOL	0.000	0.00	
			36,240.05000	0.000		0.00
0285	900-00006	Added Item (Dollar)/ LIEN - Mesa Excavating, LLC	0.000	0.000		
			DOL	0.000	0.00	
			1,609.00000	0.000		0.00

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CAT NO0200 ROADWAY							
0290	900-00006	Added Item (Dollar)/ LIEN - Hayward Baker	0.000	0.000			
			DOL	0.000	0.00		
			56,245.00000	0.000		0.00	
0295	900-00006	Added Item (Dollar)/ LIEN - Beach Redi-Mix, LLC	0.000	0.000			
			DOL	0.000	0.00		
			390.75000	0.000		0.00	
0300	900-00006	Added Item (Dollar)/ Welded Steel Pipe Price REDUCTION	0.000	0.000			
			DOL	0.000	0.00		
			44,000.00000	0.000		0.00	
0310	900-00006	Added Item (Dollar)/ LIEN / Colorado Machinery	0.000	0.000			
			DOL	0.000	0.00		
			29,495.93000	0.000		0.00	
0315	900-00014	Added Item (Lump Sum)/ Administrative Settlement	1.000	0.000			
			L S	1.000	92,720.74		
			92,720.74000	1.000		92,720.74	
			CAT 0200	CURRENT AMT \$	276,111.67 \$	186,914.06 \$	276,111.67
CAT NO0300 STRUCTURES							
0145	202-00495	Removal of Portions of Present Structure	1.000	1.000			
			L S	0.000	0.00		
			33,800.62000	1.000		33,800.62	
0150	206-00000	Structure Excavation	260.000	230.000			
			CY	30.000	269.10		
			8.97000	260.000		2,332.20	
0155	206-00100	Structure Backfill (Class 1)	155.000	0.000			
			CY	155.000	7,205.95		
			46.49000	155.000		7,205.95	
0160	420-00100	Geotextile (Erosion Control) (Class A)	200.000	0.000			
			SY	200.000	1,820.00		
			9.10000	200.000		1,820.00	
0165	506-00218	Riprap (18 Inch)	200.000	0.000			
			CY	200.000	28,504.00		
			142.52000	200.000		28,504.00	

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CAT NO0300 STRUCTURES							
0170	601-03050	*Concrete Class D (Wall)	35.000	17.410			
			CY	17.590	17,255.26		
			980.97000	35.000		34,333.95	
0175	602-00000	*Reinforcing Steel	2,480.000	2,176.000			
			LB	304.000	951.52		
			3.13000	2,480.000		7,762.40	
0180	603-00001	Annular Space Grouting	150.000	0.000			
			CY	150.000	55,813.50		
			372.09000	150.000		55,813.50	
0185	603-50072	*72 Inch Plastic Pipe	326.000	288.000			
			LF	38.000	18,973.78		
			499.31000	326.000		162,775.06	
0190	619-10847	84 Inch Welded Steel Pipe (Jacked)	163.000	106.247			
			LF	56.753	80,408.79		
			1,416.82000	163.000		230,941.66	
			CAT 0300	CURRENT AMT \$	565,289.34 \$	211,201.90 \$	565,289.34
CAT NO0400 CONSTRUCTION ENGINEERING							
0195	620-00001	Field Office (Class 1)	1.000	1.000			
			EACH	0.000	0.00		
			17,387.55000	1.000		17,387.55	
0200	620-00020	Sanitary Facility	1.000	0.500			
			EACH	0.500	553.24		
			1,106.48000	1.000		1,106.48	
0220	620-00045	Liquidated Damages	-17.000	0.000			
			DAY	-17.000	-18,462.00		
			1,086.00000	-17.000		-18,462.00	
			CAT 0400	CURRENT AMT \$	32.03 \$	-17,908.76 \$	32.03
			PROJECT TOTAL	CURRENT AMT \$	841,433.04 \$	380,207.20 \$	841,433.04