

ESTIMATE SUMMARY

11:57:06

CONTID: C16650

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 16650-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 36.0 DAYS

TIME ALLOW:

90 WORK DAYS

SH 71 NORTH OF LIMON-NORTH

PERCENT TIME: 40.00

ORIG TIME ALLOW:

90 WORK DAYS

PROJECT NO: STAR100-147

SH 71 NORTH OF LIMON-NORTH

NAME OF ROAD: 071D

PROJECT COUNTIES: LINCOLN

WASHINGTON

CONTRACTOR:

SIMON CONTRACTORS

PAY PERIOD ENDING 07/20/2012

DATE TIME STARTED 01/03/2012

1103 OLD TOWNE LANE STE 201A

DATE LET 12/08/2011

DATE WORK BEGAN

DATE AWARDED 12/15/2011

DATE TIME STOPPED

DATE CONTRACT EXECUTED 01/03/2012

DATE ACCEPTED

CHEYENNE WY 82009 307-632-7900

DATE NOTICE TO PROCEED 01/03/2012

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 10,000,333.20 PARTICIPATING	\$ 4,790,718.06	\$ 3,987,701.75
AWARD PROJECT AMT:	\$ 8,956,400.40 NON-PARTICIPATING	28,300.00	0.00
PERCENT COMPLETE:	48.19% TOTAL EARNINGS	4,819,018.06	3,987,701.75
FUNDS AVAILABLE:	\$ 5,181,315.14 STOCKPILED MATERIALS	0.00	-884,913.16
	GROSS EARNINGS	4,819,018.06	3,102,788.59
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-133,830.54	-111,576.05
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	4,685,187.52	2,991,212.54
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	4,685,187.52	2,991,212.54
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 2,991,212.54

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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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	202-00038	Removal of Structural Plate Pipe		14.000	14.000		
			LF		0.000	0.00	
				130.00000	14.000		1,820.00
0010	202-00090	*Removal of Delineator		650.000	0.000		
			EACH		0.000	0.00	
				2.85000	0.000		0.00
0015	202-00240	*Removal of Asphalt Mat (Planing)		2,000.000	0.000		
			SY		322.000	1,288.00	
				4.00000	322.000		1,288.00
0016	202-01000	Rem Fence CO #2		190.000	0.000		
			LF		0.000	0.00	
				4.00000	0.000		0.00
0020	203-00060	Embankment Material (Complete In Place)		4,800.000	0.000		
			CY		0.000	0.00	
				17.50000	0.000		0.00
0025	203-01500	Blading		35.000	0.000		
			HOURL		0.000	0.00	
				105.00000	0.000		0.00
0030	208-00002	Erosion Log (12 Inch)		2,000.000	20.000		
			LF		511.000	2,044.00	
				4.00000	531.000		2,124.00
0035	208-00034	Gravel Bag		100.000	0.000		
			LF		0.000	0.00	
				6.00000	0.000		0.00
0040	208-00070	Vehicle Tracking Pad		2.000	0.000		
			EACH		0.000	0.00	
				1,400.00000	0.000		0.00
0045	208-00103	Removal and Disposal of Sediment (Labor)		90.000	2.000		
			HOURL		2.000	90.00	
				45.00000	4.000		180.00
0050	208-00105	Removal and Disposal of Sediment (Equipment)		60.000	2.000		
			HOURL		2.000	160.00	
				80.00000	4.000		320.00

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CAT NO0200 ROADWAY						
0055	208-00106	Sweeping (Sediment Removal)	30.000	0.000		
			70.00000	0.000	0.00	0.00
0060	208-00107	Removal of Trash	30.000	0.000		
			40.00000	0.000	0.00	0.00
0065	208-00205	Erosion Control Supervisor	150.000	27.000		
			60.00000	40.500	810.00	2,430.00
0070	212-00006	*Seeding (Native)	13.300	0.000		
			455.00000	0.000	0.00	0.00
0075	212-00032	*Soil Conditioning	13.300	0.000		
			1,250.00000	0.000	0.00	0.00
0080	213-00002	*Mulching (Weed Free Hay)	13.300	0.000		
			460.00000	0.000	0.00	0.00
0085	213-00061	*Mulch Tackifier	2,660.000	0.000		
			2.10000	0.000	0.00	0.00
0090	216-00201	*Soil Retention Blanket (Straw-Coconut)	500.000	0.000		
			2.30000	0.000	0.00	0.00
0095	307-00000	*Hydrated Lime	1,453.000	391.670		
			140.00000	1,235.340	118,113.80	172,947.60
0100	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	100.000	85.930		
			122.00000	85.930	0.00	10,483.46
0105	403-34721	*Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	80,005.000	0.000		
			71.05000	31,477.590	2,236,482.77	2,236,482.77

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CAT NO0200 ROADWAY						
0105		MATERIAL ALLOWANCE -5/8 Inch Aggregate		6,337.870		
			TON	-6,337.870	-162,249.47	
			25.60000	0.000		0.00
0105		MATERIAL ALLOWANCE Crushed Fines		24,452.370		
			TON	-24,452.370	-420,580.76	
			17.20000	0.000		0.00
0105		MATERIAL ALLOWANCE Recycle Asphalt (RAP)		15,815.860		
			TON	-15,815.860	-302,082.93	
			19.10000	0.000		0.00
0110	406-09500	*Cold Bituminous Pavement (Recycle)	416,243.000	117,425.000		
			SY	246,897.000	345,655.80	
			1.40000	364,322.000		510,050.80
0115	411-10255	Emulsified Asphalt (Slow-Setting)	79,520.000	0.000		
			GAL	17,412.000	23,506.20	
			1.35000	17,412.000		23,506.20
0120	411-90040	*Recycling Agent	565,893.000	155,104.000		
			GAL	351,144.000	965,646.00	
			2.75000	506,248.000		1,392,182.00
0125	603-15084	84 Inch Equivalent Corrugated Steel Pipe Arch	24.000	0.000		
			LF	24.000	8,520.00	
			355.00000	24.000		8,520.00
0126	607-00005	End Post CO #2	4.000	4.000		
			EACH	0.000	0.00	
			210.00000	4.000		840.00
0130	612-00001	*Delineator (Type I)	516.000	0.000		
			EACH	0.000	0.00	
			15.00000	0.000		0.00
0131	607-00010	Corner and Line Br Post CO #2	4.000	4.000		
			EACH	0.000	0.00	
			295.00000	4.000		1,180.00
0135	612-00003	*Delineator (Type III)	134.000	0.000		
			EACH	0.000	0.00	
			19.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0136	607-53172	Fence CL (72 In) CO #2	190.000	190.000		
			LF	0.000	0.00	
			22.00000	190.000		4,180.00
0140	614-00012	*Sign Panel (Class II)	18.000	0.000		
			SF	0.000	0.00	
			17.25000	0.000		0.00
0141	607-60113	12 Ft Gate (Spec) CO #2	2.000	2.000		
			EACH	0.000	0.00	
			585.00000	2.000		1,170.00
0145	614-01585	*Steel Sign Support (2-1/2 Inch Round Sch 80) (Post)	24.000	0.000		
			LF	0.000	0.00	
			28.50000	0.000		0.00
0150	614-01588	*Steel Sign Support (2-1/2 Inch Round Sch 80)(Slipbase)	2.000	0.000		
			EACH	0.000	0.00	
			310.00000	0.000		0.00
0155	614-80385	*Rumble Strip	57.000	0.000		
			LF	0.000	0.00	
			26.50000	0.000		0.00
0160	625-00001	*Construction Surveying (Hourly)	22.000	10.000		
			HOUR	12.000	1,500.00	
			125.00000	22.000		2,750.00
0165	626-00000	*Mobilization	1.000	0.250		
			L S	0.750	268,500.00	
			358,000.00000	1.000		358,000.00
0166	900-00014	Added Item (Lump Sum)/ CO #2 (Fence Mob.)	950.000	950.000		
			L S	0.000	0.00	
			1.00000	950.000		950.00
0170	626-01000	Public Information Services	1.000	0.250		
			L S	0.250	1,431.25	
			5,725.00000	0.500		2,862.50
0175	627-00005	*Epoxy Pavement Marking	1,253.000	0.000		
			GAL	0.000	0.00	
			67.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0180	627-00012	*Pavement Marking Paint (Low VOC Solvent Base)	3,285.000	464.000		
			GAL	1,838.000	44,112.00	
			24.00000	2,302.000		55,248.00
0185	630-00000	*Flagging	5,100.000	681.000		
			HOUR	1,906.000	41,932.00	
			22.00000	2,587.000		56,914.00
0190	630-00007	*Traffic Control Inspection	35.000	4.000		
			DAY	9.000	990.00	
			110.00000	13.000		1,430.00
0195	630-00012	*Traffic Control Management	80.000	13.000		
			DAY	21.000	10,920.00	
			520.00000	34.000		17,680.00
0200	630-80001	*Flashing Beacon (Portable)	4.000	2.000		
			EACH	0.000	0.00	
			105.00000	2.000		210.00
0205	630-80335	*Barricade (Type 3 M-A) (Temporary)	4.000	0.000		
			EACH	0.000	0.00	
			10.25000	0.000		0.00
0210	630-80341	*Construction Traffic Sign (Panel Size A)	18.000	7.000		
			EACH	0.000	0.00	
			10.50000	7.000		73.50
0215	630-80342	*Construction Traffic Sign (Panel Size B)	70.000	26.000		
			EACH	7.000	367.50	
			52.50000	33.000		1,732.50
0220	630-80343	*Construction Traffic Sign (Panel Size C)	10.000	4.000		
			EACH	0.000	0.00	
			10.50000	4.000		42.00
0225	630-80344	*Construction Traffic Sign (Special)	687.000	343.500		
			SF	0.000	0.00	
			13.50000	343.500		4,637.25
0230	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.000	0.00	
			2,100.00000	1.000		2,100.00

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CAT NO0200 ROADWAY						
0235	630-80380	*Traffic Cone	350.000	150.000		
			EACH	0.000	0.00	
			5.25000	150.000		787.50
0240	630-80510	*Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.000	0.00	
			2,000.00000	0.000		0.00
0245	700-70010	F/A Minor Contract Revisions	115,238.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0250	700-70011	F/A Partnering	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0255	700-70016	F/A Fuel Cost Adjustment	35,000.000	-1,101.450		
			F A	-20,548.640	-20,548.64	
			1.00000	-21,650.090		-21,650.09
0260	700-70018	F/A Roadway Smoothness Incentive	465,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0265	700-70019	F/A Asphalt Cement Cost Adjustment	0.000	0.000		
			F A	-63,818.930	-63,818.93	
			1.00000	-63,818.930		-63,818.93
0270	700-70023	F/A On-The-Job Trainee	1,860.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0275	700-70025	F/A Quality Incentive Payment	288,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0280	700-70035	F/A High Speed Internet	1,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0285	700-70082	F/A Furnish & Install Electrical Service	1,065.000	1,065.000		
			F A	0.000	0.00	
			1.00000	1,065.000		1,065.00

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CAT NO0200 ROADWAY						
0290	700-70380	F/A Erosion Control	10,000.0000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 9,972,033.20	\$ 3,102,788.59 \$ 4,790,718.06
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0295	620-00001	Field Office (Class 1)	1.000	1.000		
		EACH		0.000	0.00	
			12,000.00000	1.000		12,000.00
0300	620-00012	Field Laboratory (Class 2)	1.000	1.000		
		EACH		0.000	0.00	
			11,000.00000	1.000		11,000.00
0305	620-00020	Sanitary Facility	4.000	4.000		
		EACH		0.000	0.00	
			1,325.00000	4.000		5,300.00
			CAT 0400	CURRENT AMT	\$ 28,300.00	\$ 0.00 \$ 28,300.00
PROJECT TOTAL			CURRENT AMT	\$ 10,000,333.20	\$ 3,102,788.59	\$ 4,819,018.06