

ESTIMATE SUMMARY

CONTID: C16650

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 16650-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 71.0 DAYS

TIME ALLOW:

90 WORK DAYS

SH 71 NORTH OF LIMON-NORTH

PERCENT TIME: 78.89

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 09/14/2012

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 09/06/2012

DATE CONTRACT EXECUTED 01/03/2012

DATE ACCEPTED 09/06/2012

CHEYENNE WY 82009 307-632-7900

DATE NOTICE TO PROCEED 01/03/2012

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 9,674,509.87 PARTICIPATING	\$ 9,644,997.37	\$ 1,163,430.86
AWARD PROJECT AMT:	\$ 8,956,400.40 NON-PARTICIPATING	28,300.00	0.00
PERCENT COMPLETE:	99.99% TOTAL EARNINGS	9,673,297.37	1,163,430.86
FUNDS AVAILABLE:	\$ 1,212.50 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	9,673,297.37	1,163,430.86
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-134,346.01	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	9,538,951.36	1,163,430.86
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	9,538,951.36	1,163,430.86
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 1,163,430.86

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	202-00038	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	428.000	428.000		
			EACH	0.000	0.00	
			2.85000	428.000		1,219.80
0015	202-00240	*Removal of Asphalt Mat (Planing)	855.000	855.000		
			SY	0.000	0.00	
			4.00000	855.000		3,420.00
0016	202-01000	Rem Fence CO #2	215.000	0.000		
			LF	215.000	860.00	
			4.00000	215.000		860.00
0019	203-00010	Uncl Excav (CIP) CO#6 MCR Line 2	101.000	0.000		
			CY	101.000	4,141.00	
			41.00000	101.000		4,141.00
0020	203-00060	Embankment Material (Complete In Place)	10,428.000	9,095.000		
			CY	1,333.000	23,327.50	
			17.50000	10,428.000		182,490.00
0025	203-01500	Blading	16.000	5.000		
			HOOR	11.000	1,155.00	
			105.00000	16.000		1,680.00
0030	208-00002	Erosion Log (12 Inch)	657.000	531.000		
			LF	126.000	504.00	
			4.00000	657.000		2,628.00
0035	208-00034	Gravel Bag	0.000	0.000		
			LF	0.000	0.00	
			6.00000	0.000		0.00
0040	208-00070	Vehicle Tracking Pad	0.000	0.000		
			EACH	0.000	0.00	
			1,400.00000	0.000		0.00
0045	208-00103	Removal and Disposal of Sediment (Labor)	8.000	6.000		
			HOOR	2.000	90.00	
			45.00000	8.000		360.00

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CAT NO0200 ROADWAY						
0050	208-00105	Removal and Disposal of Sediment (Equipment)	7.000	6.000		
			80.00000	7.000	80.00	560.00
0055	208-00106	Sweeping (Sediment Removal)	0.000	0.000		
			70.00000	0.000	0.00	0.00
0060	208-00107	Removal of Trash	0.000	0.000		
			40.00000	0.000	0.00	0.00
0065	208-00205	Erosion Control Supervisor	63.000	57.500		
			60.00000	63.000	330.00	3,780.00
0070	212-00006	*Seeding (Native)	14.070	0.000		
			455.00000	14.070	6,401.85	6,401.85
0075	212-00032	*Soil Conditioning	14.070	0.000		
			1,250.00000	14.070	17,587.50	17,587.50
0076	213-00012	Spray-on Mulch Blanket CO#7 MCR Line 5	14.020	0.000		
			3,350.00000	14.020	46,967.00	46,967.00
0080	213-00002	*Mulching (Weed Free Hay)	0.000	0.000		
			460.00000	0.000	0.00	0.00
0085	213-00061	*Mulch Tackifier	0.000	0.000		
			2.10000	0.000	0.00	0.00
0090	216-00201	*Soil Retention Blanket (Straw-Coconut)	371.000	0.000		
			2.30000	371.000	853.30	853.30
0095	307-00000	*Hydrated Lime	1,398.250	1,398.250		
			140.00000	1,398.250	0.00	195,755.00

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CAT NO0200 ROADWAY						
0100	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	85.930	85.930		
			TON	0.000	0.00	
			122.00000	85.930		10,483.46
0105	403-34721	*Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	79,566.580	78,221.300		
			TON	1,345.280	95,582.14	
			71.05000	79,566.580		5,653,205.51
0105		MATERIAL ALLOWANCE -5/8 Inch Aggregate		0.000		
			TON	0.000	0.00	
			25.60000	0.000		0.00
0105		MATERIAL ALLOWANCE Crushed Fines		0.000		
			TON	0.000	0.00	
			17.20000	0.000		0.00
0105		MATERIAL ALLOWANCE Recycle Asphalt (RAP)		0.000		
			TON	0.000	0.00	
			19.10000	0.000		0.00
0106	403-34721	HMA (Gr SX) (75) (PG 58-28) CO#5 Project Termini Extension Type II	4,381.280	0.000		
			TON	4,381.280	324,433.78	
			74.05000	4,381.280		324,433.78
0110	406-09500	*Cold Bituminous Pavement (Recycle)	415,415.000	415,415.000		
			SY	0.000	0.00	
			1.40000	415,415.000		581,581.00
0115	411-10255	Emulsified Asphalt (Slow-Setting)	32,275.000	29,440.000		
			GAL	2,835.000	3,827.25	
			1.35000	32,275.000		43,571.25
0116	603-30024	24 In SES CO#6 MCR Line 4	4.000	0.000		
			EACH	4.000	1,440.00	
			360.00000	4.000		1,440.00
0119	603-10240	24 In CSP CO#6 MCR Line 3	56.000	0.000		
			LF	56.000	5,656.00	
			101.00000	56.000		5,656.00
0120	411-90040	*Recycling Agent	568,316.000	568,316.000		
			GAL	0.000	0.00	
			2.75000	568,316.000		1,562,869.00

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CAT NO0200 ROADWAY						
0121	506-00209	Riprap (9 In) CO#4 (MCR Line 1)	25.000	25.000		
			CY	0.000	0.00	
			140.00000	25.000		3,500.00
0125	603-15084	84 Inch Equivalent Corrugated Steel Pipe Arch	24.000	24.000		
			LF	0.000	0.00	
			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)	385.000	0.000		
			EACH	385.000	5,775.00	
			15.00000	385.000		5,775.00
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)	130.000	0.000		
			EACH	130.000	2,470.00	
			19.00000	130.000		2,470.00
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	18.000	310.50	
			17.25000	18.000		310.50
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	24.000	684.00	
			28.50000	24.000		684.00
0150	614-01588	*Steel Sign Support (2-1/2 Inch Round Sch 80)(Slipbase)	2.000	2.000		
			EACH	0.000	0.00	
			310.00000	2.000		620.00

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CAT NO0200 ROADWAY						
0155	614-80385	*Rumble Strip	57.000	0.000		
			LF	57.000	1,510.50	
			26.50000	57.000		1,510.50
0160	625-00001	*Construction Surveying (Hourly)	22.000	22.000		
			HOOR	0.000	0.00	
			125.00000	22.000		2,750.00
0164	900-00014	Added Item (Lump Sum)/ CO#8 Admin Change - Mob.(Fence)Item	1.000	0.000		
			L S	1.000	1,900.00	
			1,900.00000	1.000		1,900.00
0165	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			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	-950.000	-950.00	
			1.00000	0.000		0.00
0170	626-01000	Public Information Services	1.000	0.750		
			L S	0.250	1,431.25	
			5,725.00000	1.000		5,725.00
0175	627-00005	*Epoxy Pavement Marking	1,509.000	0.000		
			GAL	1,509.000	101,103.00	
			67.00000	1,509.000		101,103.00
0180	627-00012	*Pavement Marking Paint (Low VOC Solvent Base)	4,256.000	3,964.000		
			GAL	292.000	7,008.00	
			24.00000	4,256.000		102,144.00
0185	630-00000	*Flagging	5,398.000	4,369.000		
			HOOR	1,029.000	22,638.00	
			22.00000	5,398.000		118,756.00
0190	630-00007	*Traffic Control Inspection	23.000	20.000		
			DAY	3.000	330.00	
			110.00000	23.000		2,530.00
0195	630-00012	*Traffic Control Management	69.000	58.000		
			DAY	11.000	5,720.00	
			520.00000	69.000		35,880.00

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CAT NO0200 ROADWAY						
0200	630-80001	*Flashing Beacon (Portable)	4.000	3.600		
			EACH	0.400	42.00	
			105.00000	4.000		420.00
0205	630-80335	*Barricade (Type 3 M-A) (Temporary)	0.000	0.000		
			EACH	0.000	0.00	
			10.25000	0.000		0.00
0210	630-80341	*Construction Traffic Sign (Panel Size A)	21.000	18.900		
			EACH	2.100	22.05	
			10.50000	21.000		220.50
0215	630-80342	*Construction Traffic Sign (Panel Size B)	80.000	72.000		
			EACH	8.000	420.00	
			52.50000	80.000		4,200.00
0220	630-80343	*Construction Traffic Sign (Panel Size C)	12.000	10.800		
			EACH	1.200	12.60	
			10.50000	12.000		126.00
0225	630-80344	*Construction Traffic Sign (Special)	687.000	618.300		
			SF	68.700	927.45	
			13.50000	687.000		9,274.50
0230	630-80355	*Portable Message Sign Panel	2.000	1.800		
			EACH	0.200	420.00	
			2,100.00000	2.000		4,200.00
0235	630-80380	*Traffic Cone	350.000	270.000		
			EACH	30.000	157.50	
			5.25000	300.000		1,575.00
0240	630-80510	*Mobile Pavement Marking Zone	1.000	0.000		
			L S	1.000	2,000.00	
			2,000.00000	1.000		2,000.00
0245	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0250	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0255	700-70016	F/A Fuel Cost Adjustment	-54,075.570	-53,427.690		
			F A	-647.880	-647.88	
			1.00000	-54,075.570		-54,075.57
0260	700-70018	F/A Roadway Smoothness Incentive	280,227.140	0.000		
			F A	280,227.140	280,227.14	
			1.00000	280,227.140		280,227.14
0265	700-70019	F/A Asphalt Cement Cost Adjustment	-232,603.490	-214,230.080		
			F A	-18,373.410	-18,373.41	
			1.00000	-232,603.490		-232,603.49
0270	700-70023	F/A On-The-Job Trainee	1,106.000	0.000		
			F A	1,106.000	1,106.00	
			1.00000	1,106.000		1,106.00
0275	700-70025	F/A Quality Incentive Payment	213,950.840	0.000		
			F A	213,950.840	213,950.84	
			1.00000	213,950.840		213,950.84
0280	700-70035	F/A High Speed Internet	0.000	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
0290	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 9,646,209.87	\$ 1,163,430.86
					\$ 9,644,997.37	
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

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
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
			PROJECT TOTAL	CURRENT AMT	\$ 9,674,509.87	\$ 1,163,430.86
					\$ 28,300.00	\$ 9,673,297.37