

ESTIMATE SUMMARY

14:15:43

CONTID: C16948

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 16948-BID

COFRS REPORTING CATEGORY: 6

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 53.0 DAYS

TIME ALLOW:

65 WORK DAYS

REGIONWIDE GUARDRAIL PROJECT

PERCENT TIME: 81.54

ORIG TIME ALLOW:

65 WORK DAYS

PROJECT NO:

STAR600-327

REGIONWIDE GUARDRAIL PROJECT

NAME OF ROAD:

VARIOUS

PROJECT COUNTIES:

VARIOUS, REGION 6

ADAMS, REGION 6

ARAPAHOE, REGION 6

CONTRACTOR:

CRUZ CONSTRUCTION INCORPORATED

PAY PERIOD ENDING

09/18/2009

DATE TIME STARTED 06/01/2009

4850 GEIGER BLVD

DATE LET

04/23/2009

DATE WORK BEGAN 06/01/2009

DATE AWARDED

05/04/2009

DATE TIME STOPPED

DATE CONTRACT EXECUTED

05/22/2009

DATE ACCEPTED

COLORADO SPRINGS

CO 80915

719/596-9226

DATE NOTICE TO PROCEED

06/01/2009

CURRENT TOTAL

THIS ESTIMATE

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$	371,038.59 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$	307,250.25 NON-PARTICIPATING	267,275.54	104,181.59
PERCENT COMPLETE:		72.03% TOTAL EARNINGS	267,275.54	104,181.59
FUNDS AVAILABLE:	\$	103,763.05 STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	267,275.54	104,181.59
TOTAL CLAIMS:	\$	0.00 RETAINAGE	-4,608.75	-505.78
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	262,666.79	103,675.81
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	262,666.79	103,675.81
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE

\$

103,675.81

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C16948
 PCN: 16948-BID
 PROJECT: STAR600-327

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 09/29/2009

14:15:43

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	202-01130	REMOVAL OF GUARDRAIL TYPE 3	3,175.000	3,175.000		
			LF	0.000	0.00	
			0.75000	3,175.000		2,381.25
0010	202-01200	REMOVAL OF TENSIONED CABLE BARRIER	410.000	0.000		
			LF	0.000	0.00	
			0.75000	0.000		0.00
0015	202-01300	REMOVAL OF END ANCHORAGE	22.000	21.000		
			EACH	1.000	75.00	
			75.00000	22.000		1,650.00
0020	203-01500	*BLADING	10.000	1.000		
			HOUR	9.000	1,485.00	
			165.00000	10.000		1,650.00
0025	203-01597	POTHOLING	10.000	5.000		
			HOUR	3.000	240.00	
			80.00000	8.000		640.00
0030	203-01622	*SWEEPING (WITH PICKUP BROOM)	30.000	3.000		
			HOUR	5.000	625.00	
			125.00000	8.000		1,000.00
0035	208-00002	*EROSION LOG (12 INCH)	100.000	0.000		
			LF	0.000	0.00	
			4.50000	0.000		0.00
0040	208-00020	*SILT FENCE	2,100.000	1,710.000		
			LF	0.000	0.00	
			1.25000	1,710.000		2,137.50
0045	208-00045	*CONCRETE WASHOUT STRUCTURE	10.000	0.000		
			EACH	10.000	1,000.00	
			100.00000	10.000		1,000.00
0050	208-00050	*STORM DRAIN INLET PROTECTION	2.000	2.000		
			EACH	0.000	0.00	
			185.00000	2.000		370.00
0055	208-00103	*REMOVAL AND DISPOSAL OF SEDIMENT (LABOR)	5.000	0.000		
			HOUR	3.000	111.00	
			37.00000	3.000		111.00

CONTID: C16948
 PCN: 16948-BID
 PROJECT: STAR600-327

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 3
 ESTIMATE RUN 09/29/2009
 14:15:43

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						
0060	208-00105	*REMOVAL AND DISPOSAL OF SEDIMENT (EQUIPMENT)	5.000	0.000		
			HOUR	3.000	240.00	
			80.00000	3.000		240.00
0065	208-00205	*EROSION CONTROL SUPERVISOR	40.000	3.000		
			HOUR	4.000	100.00	
			25.00000	7.000		175.00
0070	212-00006	*SEEDING (NATIVE)	0.500	0.000		
			ACRE	0.350	234.50	
			670.00000	0.350		234.50
0075	213-00003	*MULCHING (WEED FREE)	0.500	0.000		
			ACRE	0.350	455.00	
			1,300.00000	0.350		455.00
0080	213-00061	*MULCH TACKIFIER	250.000	0.000		
			LB	200.000	400.00	
			2.00000	200.000		400.00
0085	403-00720	*HOT MIX ASPHALT (PATCHING) (ASPHALT)	336.380	174.290		
			TON	162.090	13,777.65	
			85.00000	336.380		28,592.30
0090	601-01000	*CONCRETE CLASS B	2.000	0.000		
			CY	2.000	1,200.00	
			600.00000	2.000		1,200.00
0095	601-03000	CONCRETE CLASS D	42.000	0.000		
			CY	1.000	175.00	
			175.00000	1.000		175.00
0100	606-00301	GUARDRAIL TYPE 3 (6-3 POST SPACING)	3,275.000	3,275.000		
			LF	0.000	0.00	
			13.52000	3,275.000		44,278.00
0105	606-00710	GUARDRAIL TYPE 7 (STYLE CA)	112.500	107.500		
			LF	0.000	0.00	
			85.00000	107.500		9,137.50
0110	606-01340	END ANCHORAGE TYPE 3D	2.000	2.000		
			EACH	0.000	0.00	
			500.00000	2.000		1,000.00

CONTID: C16948
 PCN: 16948-BID
 PROJECT: STAR600-327

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 4
 ESTIMATE RUN 09/29/2009
 14:15:43

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						
0115	606-01370	TRANSITION TYPE 3G	2.000	2.000		
			EACH	0.000	0.00	
			1,100.00000	2.000		2,200.00
0120	606-01380	TRANSITION TYPE 3H	1.000	1.000		
			EACH	0.000	0.00	
			650.00000	1.000		650.00
0125	606-02003	END ANCHORAGE (NONFLARED)	18.000	18.000		
			EACH	0.000	0.00	
			1,700.00000	18.000		30,600.00
0130	606-20010	*TENSIONED CABLE BARRIER	3,860.000	250.000		
			LF	3,200.000	47,040.00	
			14.70000	3,450.000		50,715.00
0135	606-21010	END ANCHORAGE (TENSIONED CABLE BARRIER)	8.000	0.000		
			EACH	7.000	18,550.00	
			2,650.00000	7.000		18,550.00
0140	608-01550	*PLACE ASPHALT MILLINGS	990.000	818.500		
			SY	75.000	787.50	
			10.50000	893.500		9,381.75
0145	626-00000	*MOBILIZATION	1.000	0.596		
			L S	0.000	0.00	
			44,175.00000	0.596		26,328.30
0150	630-00000	*FLAGGING	230.000	193.500		
			HOUR	36.500	730.00	
			20.00000	230.000		4,600.00
0155	630-00012	*TRAFFIC CONTROL MANAGEMENT	65.000	23.000		
			DAY	19.000	4,959.00	
			261.00000	42.000		10,962.00
0160	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	8.000	4.000		
			EACH	3.200	99.20	
			31.00000	7.200		223.20
0165	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	27.000	13.500		
			EACH	10.800	334.80	
			31.00000	24.300		753.30

CONTID: C16948
 PCN: 16948-BID
 PROJECT: STAR600-327

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 5
 ESTIMATE RUN 09/29/2009
 14:15:43

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						
0170	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	17.000	5.000		
			EACH	10.300	319.30	
			31.00000	15.300		474.30
0175	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	32.000	16.000		
			SF	12.800	281.60	
			22.00000	28.800		633.60
0180	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	3.000	1.000		
			EACH	0.800	248.00	
			310.00000	1.800		558.00
0185	630-80359	*PORTABLE MESSAGE SIGN PANEL	65.000	21.000		
			DAY	12.000	360.00	
			30.00000	33.000		990.00
0190	630-80360	*DRUM CHANNELIZING DEVICE	100.000	0.000		
			EACH	45.000	945.00	
			21.00000	45.000		945.00
0195	630-80380	*TRAFFIC CONE	200.000	100.000		
			EACH	80.000	580.00	
			7.25000	180.000		1,305.00
0200	630-85041	*IMPACT ATTENUATOR (TRUCK MOUNTED ATTENUATOR)	65.000	10.000		
			DAY	17.000	2,975.00	
			175.00000	27.000		4,725.00
0205	700-70010	F/A MINOR CONTRACT REVISIONS	35,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0210	700-70011	F/A PARTNERING	200.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0215	700-70016	F/A FUEL COST ADJUSTMENT	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0220	700-70022	F/A OJT COLORADO TRAINING PROGRAM	300.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C16948
 PCN: 16948-BID
 PROJECT: STAR600-327

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 6
 ESTIMATE RUN 09/29/2009
 14:15:43

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						
0225	700-70028	F/A ESB PROGRAM	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0230	700-70380	F/A EROSION CONTROL	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0255	900-00014	*ADDED ITEM (LUMP SUM)/ GUTTER TYPE 2 AND CURB FOR SH 128 MP 2 END ANCHORAGE	1.000	0.000		
			L S	1.000	5,854.04	
			5,854.04000	1.000		5,854.04
			CAT 0200	CURRENT AMT \$	371,038.59 \$	104,181.59 \$
			PROJECT TOTAL	CURRENT AMT \$	371,038.59 \$	104,181.59 \$
						267,275.54