

ESTIMATE SUMMARY

07:54:31

CONTID: C17016

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 17016-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 8.0 DAYS

TIME ALLOW:

30 WORK DAYS

SH 392 AT LCR 9 INTERSECTION (HES)

PERCENT TIME: 26.67

ORIG TIME ALLOW:

30 WORK DAYS

PROJECT NO:

SHE 3921-009

SH 392 AT LCR 9 INTERSECTION (HES)

NAME OF ROAD:

392A

PROJECT COUNTIES:

LARIMER

CONTRACTOR:

CONNELL RESOURCES INCORPORATED

PAY PERIOD ENDING

09/26/2009

DATE TIME STARTED 09/14/2009

7785 HIGHLAND MEADOWS PARKWAY

DATE LET

06/25/2009

DATE WORK BEGAN

SUITE 100

DATE AWARDED

06/29/2009

DATE TIME STOPPED

DATE CONTRACT EXECUTED

07/28/2009

DATE ACCEPTED

FORT COLLINS

CO 80528

970-223-3151

DATE NOTICE TO PROCEED

09/14/2009

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 285,393.20 PARTICIPATING	\$ 35,774.91	\$ 35,774.91
AWARD PROJECT AMT:	\$ 247,463.20 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	12.54% TOTAL EARNINGS	35,774.91	35,774.91
FUNDS AVAILABLE:	\$ 249,618.29 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	35,774.91	35,774.91
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-953.25	-953.25
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	34,821.66	34,821.66
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	34,821.66	34,821.66
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 34,821.66

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C17016  
 PCN: 17016-BID  
 PROJECT: SHE 3921-009

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 09/30/2009

07:54:31

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	202-00035	REMOVAL OF PIPE	50.000	0.000		
			LF	46.000	460.00	
			10.00000	46.000		460.00
0010	202-00220	*REMOVAL OF ASPHALT MAT	208.000	0.000		
			SY	208.000	3,536.00	
			17.00000	208.000		3,536.00
0015	202-00240	REMOVAL OF ASPHALT MAT (PLANING)	867.000	0.000		
			SY	0.000	0.00	
			3.00000	0.000		0.00
0020	203-00060	*EMBANKMENT MATERIAL (COMPLETE IN PLACE)	2,866.000	0.000		
			CY	717.000	8,604.00	
			12.00000	717.000		8,604.00
0025	203-01100	PROOF ROLLING	5.000	0.000		
			HOUR	0.000	0.00	
			85.00000	0.000		0.00
0030	203-01500	BLADING	15.000	0.000		
			HOUR	0.000	0.00	
			113.00000	0.000		0.00
0035	203-01597	POTHOLING	10.000	0.000		
			HOUR	10.000	1,900.00	
			190.00000	10.000		1,900.00
0040	208-00002	EROSION LOG (12 INCH)	400.000	0.000		
			LF	110.000	572.00	
			5.20000	110.000		572.00
0045	208-00034	GRAVEL BAG	100.000	0.000		
			LF	0.000	0.00	
			6.00000	0.000		0.00
0050	208-00070	STABILIZED CONSTRUCTION ENTRANCE	1.000	0.000		
			EACH	1.000	600.00	
			600.00000	1.000		600.00
0055	208-00103	REMOVAL AND DISPOSAL OF SEDIMENT (LABOR)	10.000	0.000		
			HOUR	0.000	0.00	
			24.00000	0.000		0.00

CONTID: C17016  
 PCN: 17016-BID  
 PROJECT: SHE 3921-009

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 3  
 ESTIMATE RUN 09/30/2009  
 07:54:31

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)	10.000	0.000		
			HOUR	0.000	0.00	
			92.00000	0.000		0.00
0065	208-00205	EROSION CONTROL SUPERVISOR	120.000	0.000		
			HOUR	40.000	1,856.00	
			46.40000	40.000		1,856.00
0070	210-00065	RESET MONUMENT (TYPE 3A)	1.000	0.000		
			EACH	0.000	0.00	
			410.00000	0.000		0.00
0075	210-00810	*RESET GROUND SIGN	4.000	0.000		
			EACH	0.000	0.00	
			360.00000	0.000		0.00
0080	212-00006	SEEDING (NATIVE)	0.700	0.000		
			ACRE	0.000	0.00	
			980.00000	0.000		0.00
0085	212-00032	SOIL CONDITIONING	0.700	0.000		
			ACRE	0.000	0.00	
			3,260.00000	0.000		0.00
0090	213-00002	MULCHING (WEED FREE HAY)	1.000	0.000		
			ACRE	0.000	0.00	
			980.00000	0.000		0.00
0095	213-00061	MULCH TACKIFIER	200.000	0.000		
			LB	0.000	0.00	
			3.25000	0.000		0.00
0100	216-00041	SOIL RETENTION BLANKET (STRAW/COCONUT)	650.000	0.000		
			SY	0.000	0.00	
			2.40000	0.000		0.00
0105	304-06000	AGGREGATE BASE COURSE (CLASS 6)	756.000	0.000		
			TON	0.000	0.00	
			13.50000	0.000		0.00
0110	304-06008	AGGREGATE BASE COURSE (CLASS 6) (SPECIAL)	26.000	0.000		
			CY	0.000	0.00	
			44.50000	0.000		0.00

CONTID: C17016  
 PCN: 17016-BID  
 PROJECT: SHE 3921-009

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 4  
 ESTIMATE RUN 09/30/2009  
 07:54:31

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	403-00720	HOT MIX ASPHALT (PATCHING) (ASPHALT)	25.000	0.000		
			TON	0.000	0.00	
			145.00000	0.000		0.00
0120	403-34741	HOT MIX ASPHALT (GRADING SX) (75) (PG 64-22)	1,664.000	0.000		
			TON	0.000	0.00	
			55.50000	0.000		0.00
0125	420-00132	GEOTEXTILE (SEPARATOR) (CLASS 1)	2,909.000	0.000		
			SY	0.000	0.00	
			1.30000	0.000		0.00
0130	506-01020	GEOGRID REINFORCEMENT	2,909.000	0.000		
			SY	0.000	0.00	
			3.00000	0.000		0.00
0135	612-00001	*DELINEATOR (TYPE I)	10.000	0.000		
			EACH	0.000	0.00	
			26.50000	0.000		0.00
0140	612-00002	*DELINEATOR (TYPE II)	18.000	0.000		
			EACH	0.000	0.00	
			27.00000	0.000		0.00
0145	625-00000	CONSTRUCTION SURVEYING	1.000	0.000		
			L S	0.500	2,550.00	
			5,100.00000	0.500		2,550.00
0150	626-00000	*MOBILIZATION	1.000	0.000		
			L S	0.500	4,000.00	
			8,000.00000	0.500		4,000.00
0155	626-01000	PUBLIC INFORMATION SERVICES	1.000	0.000		
			L S	0.400	944.00	
			2,360.00000	0.400		944.00
0160	627-00005	EPOXY PAVEMENT MARKING	60.000	0.000		
			GAL	0.000	0.00	
			97.70000	0.000		0.00
0165	627-00011	PAVEMENT MARKING PAINT (WATERBORNE)	30.000	0.000		
			GAL	0.000	0.00	
			32.60000	0.000		0.00

CONTID: C17016  
 PCN: 17016-BID  
 PROJECT: SHE 3921-009

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 5  
 ESTIMATE RUN 09/30/2009  
 07:54:31

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	627-30405	PREFORMED THERMOPLASTIC PAVEMENT MARKING (WORD-SYMBOL)	53.500	0.000		
			SF	0.000	0.00	
			13.00000	0.000		0.00
0175	627-30410	PREFORMED THERMOPLASTIC PAVEMENT MARKING (XWALK-STOP LINE)	24.000	0.000		
			SF	0.000	0.00	
			11.00000	0.000		0.00
0180	630-00000	*FLAGGING	500.000	0.000		
			HOUR	64.500	2,018.85	
			31.30000	64.500		2,018.85
0185	630-00007	*TRAFFIC CONTROL INSPECTION	15.000	0.000		
			DAY	6.000	354.00	
			59.00000	6.000		354.00
0190	630-00012	*TRAFFIC CONTROL MANAGEMENT	30.000	0.000		
			DAY	7.000	3,367.00	
			481.00000	7.000		3,367.00
0195	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	4.000	0.000		
			EACH	1.000	48.00	
			48.00000	1.000		48.00
0200	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	34.000	0.000		
			EACH	12.000	576.00	
			48.00000	12.000		576.00
0205	630-80355	*PORTABLE MESSAGE SIGN PANEL	3.000	0.000		
			EACH	1.500	3,600.00	
			2,400.00000	1.500		3,600.00
0210	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	1.000	0.000		
			EACH	0.000	0.00	
			470.00000	0.000		0.00
0215	630-80360	*DRUM CHANNELIZING DEVICE	47.000	0.000		
			EACH	23.500	564.00	
			24.00000	23.500		564.00
0220	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	3.000	0.000		
			EACH	0.000	0.00	
			24.00000	0.000		0.00

CONTID: C17016  
 PCN: 17016-BID  
 PROJECT: SHE 3921-009

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 6  
 ESTIMATE RUN 09/30/2009  
 07:54:31

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	630-80380	*TRAFFIC CONE	50.000 EACH	0.000 0.000	0.00	0.00
			6.00000	0.000		0.00
0230	700-70010	F/A MINOR CONTRACT REVISIONS	20,000.000 F A	0.000 0.000	0.00	0.00
			1.00000	0.000		0.00
0235	700-70011	F/A PARTNERING	2,000.000 F A	0.000 0.000	0.00	0.00
			1.00000	0.000		0.00
0240	700-70016	F/A FUEL COST ADJUSTMENT	3,500.000 F A	0.000 15.060	15.06	15.06
			1.00000	15.060		15.06
0245	700-70019	F/A ASPHALT CEMENT COST ADJUSTMENT	3,000.000 F A	0.000 0.000	0.00	0.00
			1.00000	0.000		0.00
0250	700-70022	F/A OJT COLORADO TRAINING PROGRAM	200.000 F A	0.000 0.000	0.00	0.00
			1.00000	0.000		0.00
0255	700-70025	F/A QUALITY INCENTIVE PAYMENT	2,000.000 F A	0.000 0.000	0.00	0.00
			1.00000	0.000		0.00
0260	700-70028	F/A ESB PROGRAM	5,000.000 F A	0.000 0.000	0.00	0.00
			1.00000	0.000		0.00
0265	700-70380	F/A EROSION CONTROL	600.000 F A	0.000 0.000	0.00	0.00
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	285,183.20 \$	35,564.91 \$
			CAT 0400	CURRENT AMT \$	210.00 \$	210.00 \$
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0270	620-00020	SANITARY FACILITY	1.000 EACH	0.000 1.000	210.00	210.00
			210.00000	1.000		210.00
			CAT 0400	CURRENT AMT \$	210.00 \$	210.00 \$
PROJECT TOTAL			CURRENT AMT \$	285,393.20 \$	35,774.91 \$	35,774.91