

ESTIMATE SUMMARY

CONTID: C17016

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 17016-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 27.0 DAYS

TIME ALLOW:

30 WORK DAYS

SH 392 AT LCR 9 INTERSECTION (HES)

PERCENT TIME: 90.00

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

10/31/2009

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:	\$ 257,605.07 PARTICIPATING	\$ 223,978.14	\$ 188,203.23
AWARD PROJECT AMT:	\$ 247,463.20 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	86.95% TOTAL EARNINGS	223,978.14	188,203.23
FUNDS AVAILABLE:	\$ 33,626.93 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	223,978.14	188,203.23
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-3,711.95	-2,758.70
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	220,266.19	185,444.53
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	220,266.19	185,444.53
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 185,444.53

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 11/05/2009

14:45:37

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	46.000	46.000		
			LF	0.000	0.00	
			10.00000	46.000		460.00
0010	202-00220	*REMOVAL OF ASPHALT MAT	208.000	208.000		
			SY	0.000	0.00	
			17.00000	208.000		3,536.00
0015	202-00240	REMOVAL OF ASPHALT MAT (PLANING)	891.000	0.000		
			SY	891.000	2,673.00	
			3.00000	891.000		2,673.00
0020	203-00060	*EMBANKMENT MATERIAL (COMPLETE IN PLACE)	2,866.000	717.000		
			CY	2,149.000	25,788.00	
			12.00000	2,866.000		34,392.00
0025	203-01100	PROOF ROLLING	2.000	0.000		
			HOUR	2.000	170.00	
			85.00000	2.000		170.00
0030	203-01500	BLADING	5.000	0.000		
			HOUR	0.000	0.00	
			113.00000	0.000		0.00
0035	203-01597	POTHOLING	10.000	10.000		
			HOUR	0.000	0.00	
			190.00000	10.000		1,900.00
0040	208-00002	EROSION LOG (12 INCH)	580.000	110.000		
			LF	80.000	416.00	
			5.20000	190.000		988.00
0045	208-00034	GRAVEL BAG	0.000	0.000		
			LF	0.000	0.00	
			6.00000	0.000		0.00
0050	208-00070	STABILIZED CONSTRUCTION ENTRANCE	1.000	1.000		
			EACH	0.000	0.00	
			600.00000	1.000		600.00
0055	208-00103	REMOVAL AND DISPOSAL OF SEDIMENT (LABOR)	0.000	0.000		
			HOUR	0.000	0.00	
			24.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	208-00105	REMOVAL AND DISPOSAL OF SEDIMENT (EQUIPMENT)	0.000	0.000		
			HOUR	0.000	0.00	
			92.00000	0.000		0.00
0065	208-00205	EROSION CONTROL SUPERVISOR	120.000	40.000		
			HOUR	80.000	3,712.00	
			46.40000	120.000		5,568.00
0070	210-00065	RESET MONUMENT (TYPE 3A)	1.000	0.000		
			EACH	1.000	410.00	
			410.00000	1.000		410.00
0075	210-00810	*RESET GROUND SIGN	4.000	0.000		
			EACH	3.000	1,080.00	
			360.00000	3.000		1,080.00
0080	212-00006	SEEDING (NATIVE)	1.500	0.000		
			ACRE	0.000	0.00	
			980.00000	0.000		0.00
0085	212-00032	SOIL CONDITIONING	1.500	0.000		
			ACRE	0.000	0.00	
			3,260.00000	0.000		0.00
0090	213-00002	MULCHING (WEED FREE HAY)	1.500	0.000		
			ACRE	0.000	0.00	
			980.00000	0.000		0.00
0095	213-00061	MULCH TACKIFIER	300.000	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)	1,030.490	0.000		
			TON	1,030.490	13,911.62	
			13.50000	1,030.490		13,911.62
0110	304-06008	AGGREGATE BASE COURSE (CLASS 6) (SPECIAL)	26.000	0.000		
			CY	26.000	1,157.00	
			44.50000	26.000		1,157.00

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CAT NO0200 ROADWAY						
0115	403-00720	HOT MIX ASPHALT (PATCHING) (ASPHALT)	21.820	0.000		
			TON	21.820	3,163.90	
			145.00000	21.820		3,163.90
0120	403-34741	HOT MIX ASPHALT (GRADING SX) (75) (PG 64-22)	1,572.370	0.000		
			TON	1,572.370	87,266.54	
			55.50000	1,572.370		87,266.54
0125	420-00132	GEOTEXTILE (SEPARATOR) (CLASS 1)	2,768.000	0.000		
			SY	2,768.000	3,598.40	
			1.30000	2,768.000		3,598.40
0130	506-01020	GEOGRID REINFORCEMENT	2,211.000	0.000		
			SY	2,211.000	6,633.00	
			3.00000	2,211.000		6,633.00
0135	612-00001	*DELINEATOR (TYPE I)	21.000	0.000		
			EACH	0.000	0.00	
			26.50000	0.000		0.00
0140	612-00002	*DELINEATOR (TYPE II)	0.000	0.000		
			EACH	0.000	0.00	
			27.00000	0.000		0.00
0145	625-00000	CONSTRUCTION SURVEYING	1.000	0.500		
			L S	0.250	1,275.00	
			5,100.00000	0.750		3,825.00
0150	626-00000	*MOBILIZATION	1.000	0.500		
			L S	0.500	4,000.00	
			8,000.00000	1.000		8,000.00
0155	626-01000	PUBLIC INFORMATION SERVICES	1.000	0.400		
			L S	0.350	826.00	
			2,360.00000	0.750		1,770.00
0160	627-00005	EPOXY PAVEMENT MARKING	38.000	0.000		
			GAL	38.000	3,712.60	
			97.70000	38.000		3,712.60
0165	627-00011	PAVEMENT MARKING PAINT (WATERBORNE)	29.000	0.000		
			GAL	29.000	945.40	
			32.60000	29.000		945.40

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CAT NO0200 ROADWAY						
0170	627-30405	PREFORMED THERMOPLASTIC PAVEMENT MARKING (WORD-SYMBOL)	54.000	0.000		
			SF	54.000	702.00	
			13.00000	54.000		702.00
0175	627-30410	PREFORMED THERMOPLASTIC PAVEMENT MARKING (XWALK-STOP LINE)	24.000	0.000		
			SF	24.000	264.00	
			11.00000	24.000		264.00
0180	630-00000	*FLAGGING	500.000	64.500		
			HOUR	368.250	11,526.23	
			31.30000	432.750		13,545.08
0185	630-00007	*TRAFFIC CONTROL INSPECTION	24.000	6.000		
			DAY	18.000	1,062.00	
			59.00000	24.000		1,416.00
0190	630-00012	*TRAFFIC CONTROL MANAGEMENT	30.000	7.000		
			DAY	17.000	8,177.00	
			481.00000	24.000		11,544.00
0195	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	3.000	1.000		
			EACH	1.700	81.60	
			48.00000	2.700		129.60
0200	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	26.000	12.000		
			EACH	11.400	547.20	
			48.00000	23.400		1,123.20
0205	630-80355	*PORTABLE MESSAGE SIGN PANEL	3.000	1.500		
			EACH	1.200	2,880.00	
			2,400.00000	2.700		6,480.00
0210	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	0.000	0.000		
			EACH	0.000	0.00	
			470.00000	0.000		0.00
0215	630-80360	*DRUM CHANNELIZING DEVICE	47.000	23.500		
			EACH	18.800	451.20	
			24.00000	42.300		1,015.20
0220	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	0.000	0.000		
			EACH	0.000	0.00	
			24.00000	0.000		0.00

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CAT NO0200 ROADWAY							
0225	630-80380	*TRAFFIC CONE	40.000 EACH 6.00000	0.000 36.000 36.000	216.00	216.00	
0230	700-70010	F/A MINOR CONTRACT REVISIONS	10,000.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00	
0235	700-70011	F/A PARTNERING	0.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00	
0240	700-70016	F/A FUEL COST ADJUSTMENT	750.000 F A 1.00000	15.060 614.730 629.790	614.73	629.79	
0245	700-70019	F/A ASPHALT CEMENT COST ADJUSTMENT	1,000.000 F A 1.00000	0.000 942.810 942.810	942.81	942.81	
0250	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00	
0255	700-70025	F/A QUALITY INCENTIVE PAYMENT	1,723.110 F A 1.00000	0.000 0.000 0.000	0.00	0.00	
0260	700-70028	F/A ESB PROGRAM	0.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00	
0265	700-70380	F/A EROSION CONTROL	0.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00	
			CAT 0200	CURRENT AMT \$	257,395.07 \$	188,203.23 \$	223,768.14
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0270	620-00020	SANITARY FACILITY	1.000 EACH 210.00000	1.000 0.000 1.000	0.00	210.00	
			CAT 0400	CURRENT AMT \$	210.00 \$	0.00 \$	210.00
PROJECT TOTAL			CURRENT AMT \$	257,605.07 \$	188,203.23 \$	223,978.14	