

ESTIMATE SUMMARY

15:09:17

CONTID: C17559

ESTIMATE NO: 0006 PROG

SPEC YR: 2005

PCN: 17559-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 110.0 DAYS

TIME ALLOW:

63 WORK DAYS

US 285 LA JARA TO ALAMOSA

PERCENT TIME: 174.60

ORIG TIME ALLOW:

63 WORK DAYS

PROJECT NO: NH 2851-005

US 285 LA JARA TO ALAMOSA

NAME OF ROAD: 285A

PROJECT COUNTIES: CONEJOS

ALAMOSA

CONTRACTOR:

WESTFIELD GROUP

6300 S. Syracuse Way, Suite 415

Englewood

CO 80111

720.529.5524

PAY PERIOD ENDING

06/22/2011

DATE TIME STARTED

07/19/2010

DATE LET

05/13/2010

DATE WORK BEGAN

07/19/2010

DATE AWARDED

05/20/2010

DATE TIME STOPPED

05/26/2011

DATE CONTRACT EXECUTED

06/15/2010

DATE ACCEPTED

05/26/2011

DATE NOTICE TO PROCEED

07/19/2010

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 3,708,443.67 PARTICIPATING	\$ 3,305,519.95	\$ 39,600.00
AWARD PROJECT AMT:	\$ 3,915,572.76 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	89.13% TOTAL EARNINGS	3,305,519.95	39,600.00
FUNDS AVAILABLE:	\$ 402,923.72 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	3,305,519.95	39,600.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-58,733.59	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	3,246,786.36	39,600.00
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	3,246,786.36	39,600.00
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 39,600.00

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	202-00090	*Removal of Delineator	16.000	16.000		
			EACH	0.000	0.00	
			5.25000	16.000		84.00
0010	202-00240	*Removal of Asphalt Mat (Planing)	5,738.000	5,738.000		
			SY	0.000	0.00	
			2.19000	5,738.000		12,566.22
0015	202-00810	*Removal of Ground Sign	2.000	2.000		
			EACH	0.000	0.00	
			157.50000	2.000		315.00
0020	203-00060	*Embankment Material (Complete In Place)	355.000	355.000		
			CY	0.000	0.00	
			42.00000	355.000		14,910.00
0025	203-01140	*Rolling	5.000	5.000		
			HOURL	0.000	0.00	
			80.00000	5.000		400.00
0030	203-01500	*Blading	10.000	10.000		
			HOURL	0.000	0.00	
			100.00000	10.000		1,000.00
0035	203-01597	*Potholing	6.000	6.000		
			HOURL	0.000	0.00	
			89.25000	6.000		535.50
0040	208-00003	*Erosion Log (18 Inch)	850.000	850.000		
			LF	0.000	0.00	
			4.20000	850.000		3,570.00
0045	208-00020	*Silt Fence	1,566.000	1,566.000		
			LF	0.000	0.00	
			1.00000	1,566.000		1,566.00
0050	208-00070	*Vehicle Tracking Pad Deleted By CDOT 105 # 17	0.000	0.000		
			EACH	0.000	0.00	
			1,102.50000	0.000		0.00
0055	208-00103	*Removal and Disposal of Sediment (Labor)	5.000	5.000		
			HOURL	0.000	0.00	
			42.00000	5.000		210.00

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CAT NO0200 ROADWAY						
0060	208-00105	*Removal and Disposal of Sediment (Equipment)	5.000	5.000		
			57.75000	5.000	0.00	288.75
0065	208-00206	*Erosion Control Supervisor	72.000	72.000		
			157.50000	72.000	0.00	11,340.00
0070	210-00810	*Reset Ground Sign	8.000	8.000		
			183.75000	8.000	0.00	1,470.00
0075	212-00006	*Seeding (Native)	2.800	2.800		
			630.00000	2.800	0.00	1,764.00
0080	212-00032	*Soil Conditioning	2.800	2.800		
			2,625.00000	2.800	0.00	7,350.00
0085	213-00004	*Mulching (Weed Free Straw)	2.400	2.400		
			735.00000	2.400	0.00	1,764.00
0090	213-00061	*Mulch Tackifier	500.000	500.000		
			2.21000	500.000	0.00	1,105.00
0095	216-00021	*Soil Retention Blanket (Class 1)	1,574.000	1,574.000		
			2.10000	1,574.000	0.00	3,305.40
0100	304-06000	Aggregate Base Course (Class 6)	429.700	429.700		
			15.15000	429.700	0.00	6,509.96
0105	304-09014	*Aggregate Base Course (Special)	8,670.230	8,670.230		
			15.15000	8,670.230	0.00	131,353.98
0110	403-34701	*Hot Mix Asphalt (Grading SX) (75)	51,306.470	51,306.470		
			23.42000	51,306.470	0.00	1,201,597.53

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CAT NO0200 ROADWAY						
0110		MATERIAL ALLOWANCE HMA (Gr SX) (75) Aggregate		0.000		
			TON	0.000	0.00	
			6.50000	0.000		0.00
0115	411-03352	*Asphalt Cement Performance Grade (PG 58-28)	3,527.920	3,527.920		
			TON	0.000	0.00	
			490.28000	3,527.920		1,729,668.62
0120	411-10255	*Emulsified Asphalt (Slow-Setting)	18,910.000	18,910.000		
			GAL	0.000	0.00	
			2.85000	18,910.000		53,893.50
0125	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	1,438.000	1,438.000		
			LF	0.000	0.00	
			16.01000	1,438.000		23,022.38
0130	606-01385	*Transition Type 3J	3.000	3.000		
			EACH	0.000	0.00	
			593.25000	3.000		1,779.75
0135	606-01390	*End Anchorage Type 3K	3.000	3.000		
			EACH	0.000	0.00	
			908.25000	3.000		2,724.75
0140	606-02003	*End Anchorage (Nonflared)	1.000	1.000		
			EACH	0.000	0.00	
			1,611.75000	1.000		1,611.75
0145	612-00001	*Delineator (Type I)	12.000	12.000		
			EACH	0.000	0.00	
			22.05000	12.000		264.60
0150	612-00002	*Delineator (Type II)	19.000	19.000		
			EACH	0.000	0.00	
			22.05000	19.000		418.95
0155	614-00012	*Sign Panel (Class II)	9.000	9.000		
			SF	0.000	0.00	
			14.70000	9.000		132.30
0160	614-01585	*Steel Sign Support (2-1/2 Inch Round Sch 80) (Post)	10.000	10.000		
			LF	0.000	0.00	
			17.85000	10.000		178.50

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CAT NO0200 ROADWAY						
0165	614-01588	*Steel Sign Support (2-1/2 Inch Round Sch 80)(Slipbase)	1.000	1.000		
			EACH	0.000	0.00	
			183.75000	1.000		183.75
0170	625-00000	*Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			4,000.00000	1.000		4,000.00
0175	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			281,700.00000	1.000		281,700.00
0180	626-01000	*Public Information Services	1.000	1.000		
			L S	0.000	0.00	
			2,500.00000	1.000		2,500.00
0185	627-00001	*Pavement Marking Paint	1,678.000	1,678.000		
			GAL	0.000	0.00	
			12.60000	1,678.000		21,142.80
0190	627-00005	*Epoxy Pavement Marking	595.000	595.000		
			GAL	0.000	0.00	
			52.50000	595.000		31,237.50
0195	627-30324	*Preformed Plastic Pavement Marking (Word-Symbol) (Type I) (Inlaid)	752.000	752.000		
			SF	0.000	0.00	
			17.33000	752.000		13,032.16
0200	627-30329	*Preformed Plastic Pavement Marking (Xwalk-Stop Line) (Inlaid)	130.000	130.000		
			SF	0.000	0.00	
			10.50000	130.000		1,365.00
0205	630-00000	*Flagging	1,856.500	1,856.500		
			HOURLY	0.000	0.00	
			19.95000	1,856.500		37,037.18
0210	630-00007	*Traffic Control Inspection	57.000	57.000		
			DAY	0.000	0.00	
			94.50000	57.000		5,386.50
0215	630-00012	*Traffic Control Management	36.000	36.000		
			DAY	0.000	0.00	
			498.75000	36.000		17,955.00

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CAT NO0200 ROADWAY						
0220	630-80341	*Construction Traffic Sign (Panel Size A)	34.000	34.000		
			EACH	0.000	0.00	
			21.00000	34.000		714.00
0225	630-80342	*Construction Traffic Sign (Panel Size B)	50.000	50.000		
			EACH	0.000	0.00	
			21.00000	50.000		1,050.00
0230	630-80343	*Construction Traffic Sign (Panel Size C)	8.000	8.000		
			EACH	0.000	0.00	
			31.50000	8.000		252.00
0235	630-80355	*Portable Message Sign Panel	2.000	2.000		
			EACH	0.000	0.00	
			2,625.00000	2.000		5,250.00
0240	630-80360	*Drum Channelizing Device	50.000	50.000		
			EACH	0.000	0.00	
			7.35000	50.000		367.50
0245	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	10.000	10.000		
			EACH	0.000	0.00	
			12.60000	10.000		126.00
0250	630-80380	*Traffic Cone	304.000	304.000		
			EACH	0.000	0.00	
			2.10000	304.000		638.40
0255	630-80510	*Mobile Pavement Marking Zone	1.000	1.000		
			L S	0.000	0.00	
			210.00000	1.000		210.00
0260	700-70010	F/A Minor Contract Revisions	100,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0265	700-70011	F/A Partnering Deleted By CDOT 105 # 17	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0270	700-70012	F/A Asphalt Pavement Incentive (Smoothness)	182,431.900	182,431.900		
			F A	0.000	0.00	
			1.00000	182,431.900		182,431.90

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CAT NO0200 ROADWAY						
0275	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0280	700-70019	F/A Asphalt Cement Cost Adjustment	-133,805.110	-133,805.110		
			F A	0.000	0.00	
			1.00000	-133,805.110		-133,805.11
0285	700-70021	F/A On-The-Job Trainee	548.000	548.000		
			HOOR	0.000	0.00	
			1.00000	548.000		548.00
0290	700-70022	F/A OJT Colorado Training Program Deleted By CDOT 105 # 17	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0295	700-70025	F/A Quality Incentive Payment	28,096.650	28,096.650		
			F A	0.000	0.00	
			1.00000	28,096.650		28,096.65
0300	700-70028	F/A ESB Program Deleted By CDOT 105 # 17	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0305	700-70380	F/A Erosion Control Deleted By CDOT 105 # 17	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0325	620-00045	Liquidated Damages Per Calendar Day	-35.000	-47.000		
			DAY	12.000	39,600.00	
			3,300.00000	-35.000		-115,500.00
0925	900-00006	Added Item (Dollar)/ Lien - Overlook Mine, LLC	0.000	-257,562.500		
			DOL	0.000	0.00	
			1.00000	-257,562.500		-257,562.50
0930	900-00006	Added Item (Dollar)/ Lien - Alta Fuels	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0935	900-00006	Added Item (Dollar)/ Lien - Chavez Construction, Inc.	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0940	900-00006	Added Item (Dollar)/ LIEN - Power Equipment Company	0.000	-10,369.790		
		DOL		0.000	0.00	
			1.00000	-10,369.790		-10,369.79
0945	900-00006	Added Item (Dollar)/ Lien - Monte Vista Cooperative	0.000	-34,083.800		
		DOL		0.000	0.00	
			1.00000	-34,083.800		-34,083.80
0950	900-00006	Added Item (Dollar)/ Lien - Wagner Rents, Inc.	0.000	0.000		
		DOL		0.000	0.00	
			1.00000	0.000		0.00
0951	900-00006	Added Item (Dollar)/ Lien - Wagner Equipment Co.	0.000	0.000		
		DOL		0.000	0.00	
			1.00000	0.000		0.00
0952	900-00006	Added Item (Dollar)/ Lien - Adarand Constructors	0.000	-907.640		
		DOL		0.000	0.00	
			1.00000	-907.640		-907.64
			CAT 0200	CURRENT AMT	\$ 3,702,619.67	\$ 39,600.00
					\$ 3,299,695.94	
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0310	620-00002	Field Office (Class 2) Deleted By CDOT 105 Dated August 4, 10	0.000	0.000		
		EACH		0.000	0.00	
			3,843.00000	0.000		0.00
0315	620-00012	Field Laboratory (Class 2)	1.000	1.000		
		EACH		0.000	0.00	
			5,593.00000	1.000		5,593.00
0320	620-00020	Sanitary Facility	1.000	1.000		
		EACH		0.000	0.00	
			231.00000	1.000		231.00
			CAT 0400	CURRENT AMT	\$ 5,824.00	\$ 0.00
					\$ 5,824.00	
PROJECT TOTAL			CURRENT AMT	\$ 3,708,443.67	\$ 39,600.00	\$ 3,305,519.94