

ESTIMATE RUN 02/07/2012

ESTIMATE SUMMARY

15:42:48

CONTID: C17559		ESTIMATE NO: 0007 FINL		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		PAY PERIOD ENDING	02/07/2012	DATE TIME STARTED 07/19/2010
6300 S. Syracuse Way, Suite 415		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
Englewood	CO 80111 720-529-5524	DATE NOTICE TO PROCEED	07/19/2010	

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 3,608,443.67 PARTICIPATING	\$ 3,608,443.68	\$ 302,923.73
AWARD PROJECT AMT:	\$ 3,915,572.76 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00% TOTAL EARNINGS	3,608,443.68	302,923.73
FUNDS AVAILABLE:	\$ -0.01 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	3,608,443.68	302,923.73
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	58,733.59
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	3,608,443.68	361,657.32
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	3,608,443.68	361,657.32
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 361,657.32

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

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	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

CONTID: C17559
PCN: 17559-BID
PROJECT: NH 2851-005

COLORADO DEPARTMENT OF TRANSPORTATION

Page 4

ESTIMATE RUN

ESTIMATE NO: 0007

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						
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

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						
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		
		HOURL		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

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						
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	0.000	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

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						
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	-35.000		
		DAY		0.000	0.00	
			3,300.00000	-35.000		-115,500.00
0925	900-00006	Added Item (Dollar)/ Lien - Overlook Mine, LLC - ESCROWED	0.000	-257,562.500		
		DOL		257,562.500	257,562.50	
			1.00000	0.000		0.00
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

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						
0940	900-00006	Added Item (Dollar)/ LIEN - Power Equipment Company - RELEASED	0.000	-10,369.790		
		DOL		10,369.790	10,369.79	
			1.00000	0.000		0.00
0945	900-00006	Added Item (Dollar)/ Lien - Monte Vista Cooperative - RELEASED	0.000	-34,083.800		
		DOL		34,083.800	34,083.80	
			1.00000	0.000		0.00
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 - RELEASED	0.000	-907.640		
		DOL		907.640	907.64	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 3,602,619.67 \$	302,923.73 \$ 3,602,619.67
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	\$ 3,608,443.67 \$	302,923.73 \$	3,608,443.67