

ESTIMATE SUMMARY

CONTID: C17604

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 17604-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION: IMPROVEMENT AT POWERS AND DUBL
 TIME CHARGED: 35.0 DAYS TIME ALLOW: 26 WORK DAYS
 PERCENT TIME: 134.62 ORIG TIME ALLOW: 25 WORK DAYS

PROJECT NO: C021A-001
 IMPROVEMENT AT POWERS AND DUBL
 NAME OF ROAD: 021B
 PROJECT COUNTIES: EL PASO

CONTRACTOR: CONTRACT MANAGEMENT, INC. dba US ROADS
 5170 N UNION BLVD. STE. 201
 COLORADO SPRINGS CO 80918 719 638 6781

PAY PERIOD ENDING 07/23/2012 DATE TIME STARTED 09/20/2010
 DATE LET 07/22/2010 DATE WORK BEGAN 09/20/2010
 DATE AWARDED 07/29/2010 DATE TIME STOPPED 01/14/2011
 DATE CONTRACT EXECUTED 09/20/2010 DATE ACCEPTED 01/14/2011
 DATE NOTICE TO PROCEED 09/20/2010

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 323,949.97 PARTICIPATING	\$ -21,921.90	\$ 0.00
AWARD PROJECT AMT: \$ 269,274.50 NON-PARTICIPATING	250,545.07	18,102.28
PERCENT COMPLETE: 70.57% TOTAL EARNINGS	228,623.17	18,102.28
FUNDS AVAILABLE: \$ 95,326.80 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	228,623.17
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-4,039.12	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	224,584.05
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	224,584.05
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 18,102.28

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	201-00000	Clearing and Grubbing	1.000	1.000		
			L S	0.000	0.00	
			3,000.00000	1.000		3,000.00
0007	202-00001	Removal of Structure	2.000	2.000		
			EACH	0.000	0.00	
			385.00000	2.000		770.00
0010	202-00195	Removal of Median Cover	83.000	0.000		
			SY	0.000	0.00	
			9.00000	0.000		0.00
0015	202-00203	Removal of Curb and Gutter	735.000	723.000		
			LF	0.000	0.00	
			4.00000	723.000		2,892.00
0020	202-00220	Removal of Asphalt Mat	1,793.000	1,654.000		
			SY	0.000	0.00	
			7.00000	1,654.000		11,578.00
0025	202-00250	*Removal of Pavement Marking	1,342.000	1,342.000		
			SF	0.000	0.00	
			1.50000	1,342.000		2,013.00
0030	202-00810	*Removal of Ground Sign	6.000	6.000		
			EACH	0.000	0.00	
			45.00000	6.000		270.00
0035	203-00010	Unclassified Excavation (Complete In Place)	590.000	590.000		
			CY	0.000	0.00	
			9.00000	590.000		5,310.00
0037	203-00100	Muck Excavation	59.000	59.000		
			CY	0.000	0.00	
			27.00000	59.000		1,593.00
0040	203-00060	Embankment Material (Complete In Place)	255.000	255.000		
			CY	0.000	0.00	
			38.00000	255.000		9,690.00
0045	207-00205	Topsoil	550.000	515.000		
			CY	0.000	0.00	
			5.00000	515.000		2,575.00

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CAT NO0200 ROADWAY						
0050	208-00002	*Erosion Log (12 Inch)	310.000	310.000		
			LF	0.000	0.00	
			3.50000	310.000		1,085.00
0055	208-00011	*Erosion Bales (Weed Free)	10.000	8.000		
			EACH	0.000	0.00	
			15.00000	8.000		120.00
0060	208-00040	*Check Dam	3.000	3.000		
			EACH	0.000	0.00	
			425.00000	3.000		1,275.00
0065	208-00206	*Erosion Control Supervisor	25.000	12.000		
			DAY	0.000	0.00	
			44.00000	12.000		528.00
0070	210-00015	Reset End Section	1.000	0.000		
			EACH	0.000	0.00	
			250.00000	0.000		0.00
0075	210-00810	*Reset Ground Sign	1.000	1.000		
			EACH	0.000	0.00	
			375.00000	1.000		375.00
0080	210-00827	Reset Pull Box	2.000	2.000		
			EACH	0.000	0.00	
			200.00000	2.000		400.00
0085	212-00006	*Seeding (Native)	1.000	1.000		
			ACRE	0.000	0.00	
			390.00000	1.000		390.00
0090	212-00032	*Soil Conditioning	1.000	1.000		
			ACRE	0.000	0.00	
			610.00000	1.000		610.00
0095	216-00021	*Soil Retention Blanket (Class 1)	5,000.000	4,640.000		
			SY	0.000	0.00	
			1.65000	4,640.000		7,656.00
0100	304-06000	Aggregate Base Course (Class 6)	2,123.120	2,123.120		
			TON	0.000	0.00	
			30.00000	2,123.120		63,693.60

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CAT NO0200 ROADWAY						
0105	403-34841	Hot Mix Asphalt (Grading SX) (100) (PG 64-22)	1,384.340	1,118.130		
			TON	266.210	18,102.28	
			68.00000	1,384.340		94,135.12
0108	900-00014	Added Item (Lump Sum)/	0.000	-27,153.420		
			L S	0.000	0.00	
			1.00000	-27,153.420		-27,153.42
0109	900-00014	Added Item (Lump Sum)/	0.000	-2,734.080		
			L S	0.000	0.00	
			1.00000	-2,734.080		-2,734.08
0110	601-01000	Concrete Class B	12.000	2.400		
			CY	0.000	0.00	
			160.00000	2.400		384.00
0115	603-01245	24 Inch Reinforced Concrete Pipe (Complete In Place)	5.000	0.000		
			LF	0.000	0.00	
			75.00000	0.000		0.00
0120	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	642.000	642.000		
			LF	0.000	0.00	
			15.00000	642.000		9,630.00
0125	606-01340	*End Anchorage Type 3D	1.000	1.000		
			EACH	0.000	0.00	
			650.00000	1.000		650.00
0130	606-02003	*End Anchorage (Nonflared)	1.000	1.000		
			EACH	0.000	0.00	
			1,800.00000	1.000		1,800.00
0135	608-00010	Concrete Curb Ramp	80.000	78.000		
			SY	0.000	0.00	
			75.00000	78.000		5,850.00
0140	609-21010	Curb and Gutter Type 2 (Section I-B)	390.000	366.000		
			LF	0.000	0.00	
			11.00000	366.000		4,026.00
0145	609-21020	Curb and Gutter Type 2 (Section II-B)	236.000	236.000		
			LF	0.000	0.00	
			13.00000	236.000		3,068.00

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CAT NO0200 ROADWAY						
0150	610-00030	Median Cover Material (Concrete)	2,600.000	2,596.000		
			SF	0.000	0.00	
			3.10000	2,596.000		8,047.60
0155	612-00001	*Delineator (Type I)	24.000	24.000		
			EACH	0.000	0.00	
			17.00000	24.000		408.00
0160	612-00002	*Delineator (Type II)	16.000	16.000		
			EACH	0.000	0.00	
			18.00000	16.000		288.00
0165	612-00003	*Delineator (Type III)	3.000	3.000		
			EACH	0.000	0.00	
			19.00000	3.000		57.00
0170	614-00011	*Sign Panel (Class I)	20.000	20.000		
			SF	0.000	0.00	
			19.00000	20.000		380.00
0175	614-00012	*Sign Panel (Class II)	24.000	24.000		
			SF	0.000	0.00	
			22.00000	24.000		528.00
0180	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase	5.000	5.000		
			EACH	0.000	0.00	
			350.00000	5.000		1,750.00
0185	625-00000	*Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			4,750.00000	1.000		4,750.00
0190	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			8,000.00000	1.000		8,000.00
0195	627-00005	*Epoxy Pavement Marking	55.000	22.000		
			GAL	0.000	0.00	
			75.00000	22.000		1,650.00
0197	620-00045	Liquidated Damages	0.000	-9.000		
			DAY	0.000	0.00	
			800.00000	-9.000		-7,200.00

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CAT NO0200 ROADWAY						
0200	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	62.000	62.000		
			SF	0.000	0.00	
			15.00000	62.000		930.00
0205	627-30410	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	440.000	440.000		
			SF	0.000	0.00	
			10.50000	440.000		4,620.00
0210	630-00007	*Traffic Control Inspection	13.000	9.000		
			DAY	0.000	0.00	
			55.00000	9.000		495.00
0215	630-00012	*Traffic Control Management	33.000	27.000		
			DAY	0.000	0.00	
			450.00000	27.000		12,150.00
0220	630-80335	*Barricade (Type 3 M-A) (Temporary)	3.000	2.000		
			EACH	0.000	0.00	
			24.00000	2.000		48.00
0225	630-80341	*Construction Traffic Sign (Panel Size A)	48.000	23.000		
			EACH	0.000	0.00	
			34.00000	23.000		782.00
0230	630-80342	*Construction Traffic Sign (Panel Size B)	11.000	7.000		
			EACH	0.000	0.00	
			41.00000	7.000		287.00
0235	630-80344	*Construction Traffic Sign (Special)	80.000	64.000		
			SF	0.000	0.00	
			5.50000	64.000		352.00
0240	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	1.000		
			EACH	0.000	0.00	
			300.00000	1.000		300.00
0245	630-80360	*Drum Channelizing Device	72.000	72.000		
			EACH	0.000	0.00	
			22.00000	72.000		1,584.00
0250	630-80380	*Traffic Cone	50.000	50.000		
			EACH	0.000	0.00	
			6.00000	50.000		300.00

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CAT NO0200 ROADWAY							
0255	700-70010	F/A Minor Contract Revisions	17,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0260	700-70011	F/A Partnering	100.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0265	700-70016	F/A Fuel Cost Adjustment	100.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0270	700-70019	F/A Asphalt Cement Cost Adjustment	150.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0275	700-70022	F/A OJT Colorado Training Program	200.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0280	700-70028	F/A ESB Program	5,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0300	700-70595	F/A DRB On-Demand Committee DRB PAYMENT	4,559.250	4,559.250			
			F A	0.000	0.00		
			1.00000	4,559.250		4,559.25	
			CAT 0200	CURRENT AMT \$	322,729.97 \$	18,102.28 \$	250,545.07
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0198	900-00014	Added Item (Lump Sum)/	0.000	-8,012.940			
			L S	0.000	0.00		
			1.00000	-8,012.940		-8,012.94	
0199	900-00014	Added Item (Lump Sum)/	0.000	-15,128.960			
			L S	0.000	0.00		
			1.00000	-15,128.960		-15,128.96	
0285	620-00020	Sanitary Facility	1.000	1.000			
			EACH	0.000	0.00		
			1,220.00000	1.000		1,220.00	
			CAT 0400	CURRENT AMT \$	1,220.00 \$	0.00 \$	-21,921.90
PROJECT TOTAL			CURRENT AMT \$	323,949.97 \$	18,102.28 \$	228,623.17	