

ESTIMATE SUMMARY

CONTID: C17647

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 17647-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 60.0 DAYS

TIME ALLOW:

75 WORK DAYS

US 85 CABLE RAIL, BRIGHTON NOR

PERCENT TIME: 80.00

ORIG TIME ALLOW:

75 WORK DAYS

PROJECT NO: SHE0853-073

US 85 CABLE RAIL, BRIGHTON NOR

NAME OF ROAD: 085C

PROJECT COUNTIES: WELD, REGION 4

CONTRACTOR:

NEW DESIGN CONSTRUCTION COMPANY

PAY PERIOD ENDING 04/23/2012

DATE TIME STARTED 08/21/2011

2350 E. 70TH AVE.

DATE LET 07/21/2011

DATE WORK BEGAN

P.O. BOX 358

DATE AWARDED 08/01/2011

DATE TIME STOPPED

DATE CONTRACT EXECUTED 08/12/2011

DATE ACCEPTED

DENVER CO 80229 303-286-8500

DATE NOTICE TO PROCEED 08/21/2011

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 2,041,846.18	PARTICIPATING	\$ 482,610.83	\$ 255,242.49
AWARD PROJECT AMT:	\$ 1,945,004.18	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	23.64%	TOTAL EARNINGS	482,610.83	255,242.49
FUNDS AVAILABLE:	\$ 1,559,235.35	STOCKPILED MATERIALS	179,316.59	0.00
		GROSS EARNINGS	661,927.42	255,242.49
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-13,292.12	-7,657.28
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	648,635.30	247,585.21
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	648,635.30	247,585.21
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 247,585.21

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	0.900		
			L S	0.000	0.00	
			14,686.00000	0.900		13,217.40
0010	202-00026	Removal of Slope and Ditch Paving	216.000	0.000		
			SY	0.000	0.00	
			3.00000	0.000		0.00
0015	202-00035	Removal of Pipe	39.000	0.000		
			LF	4.000	60.00	
			15.00000	4.000		60.00
0020	202-00090	Removal of Delineator	258.000	166.000		
			EACH	92.000	2,116.00	
			23.00000	258.000		5,934.00
0025	202-00220	Removal of Asphalt Mat	1,221.000	117.000		
			SY	949.000	2,847.00	
			3.00000	1,066.000		3,198.00
0030	202-00250	*Removal of Pavement Marking	9,600.000	0.000		
			SF	0.000	0.00	
			2.11000	0.000		0.00
0035	202-00810	Removal of Ground Sign	7.000	7.000		
			EACH	0.000	0.00	
			169.00000	7.000		1,183.00
0040	202-01170	Removal of Guardrail Type 7	160.000	0.000		
			LF	0.000	0.00	
			15.00000	0.000		0.00
0045	202-04002	Clean Culvert	30.000	0.000		
			EACH	0.000	0.00	
			1,813.00000	0.000		0.00
0050	203-00060	Embankment Material (Complete In Place)	10,962.000	7,928.000		
			CY	0.000	0.00	
			10.66000	7,928.000		84,512.48
0055	203-00062	Embankment Material (Complete In Place) (Special)	2,032.000	0.000		
			CY	1,342.000	28,182.00	
			21.00000	1,342.000		28,182.00

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CAT NO0200 ROADWAY						
0060	203-01500	Blading	100.000	0.000		
			109.00000	0.000	0.00	0.00
0065	203-01597	Potholing	15.000	0.000		
			183.00000	3.000	549.00	549.00
0070	207-00205	Topsoil	4,200.000	0.000		
			15.00000	0.000	0.00	0.00
0075	208-00002	Erosion Log (12 Inch)	800.000	406.000		
			4.00000	20.000	80.00	1,704.00
0080	208-00004	Silt Berm	1,500.000	0.000		
			10.00000	0.000	0.00	0.00
0085	208-00034	Gravel Bag	2,000.000	54.000		
			2.00000	100.000	200.00	308.00
0090	208-00045	Concrete Washout Structure	5.000	0.000		
			925.00000	0.000	0.00	0.00
0095	208-00070	Vehicle Tracking Pad	8.000	0.000		
			801.00000	0.000	0.00	0.00
0100	208-00103	Removal and Disposal of Sediment (Labor)	100.000	0.000		
			99.00000	0.000	0.00	0.00
0105	208-00105	Removal and Disposal of Sediment (Equipment)	50.000	0.000		
			56.00000	0.000	0.00	0.00
0115	208-00106	Sweeping (Sediment Removal)	100.000	16.000		
			90.00000	26.000	2,340.00	3,780.00

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CAT NO0200 ROADWAY						
0125	208-00107	Removal of Trash	50.000	0.000		
			HOOR	0.000	0.00	
			132.00000	0.000		0.00
0130	208-00206	*Erosion Control Supervisor	75.000	31.000		
			DAY	15.000	3,000.00	
			200.00000	46.000		9,200.00
0135	210-00090	Reset Delineator	18.000	0.000		
			EACH	0.000	0.00	
			27.00000	0.000		0.00
0140	210-00810	Reset Ground Sign	49.000	0.000		
			EACH	0.000	0.00	
			34.00000	0.000		0.00
0145	210-00815	Reset Sign Panel	7.000	0.000		
			EACH	0.000	0.00	
			38.00000	0.000		0.00
0150	210-00825	Reset Flashing Beacon	3.000	0.000		
			EACH	0.000	0.00	
			388.00000	0.000		0.00
0155	210-04020	Modify Inlet	13.000	0.000		
			EACH	6.000	20,256.00	
			3,376.00000	6.000		20,256.00
0160	210-04025	Modify Structure	5.000	0.000		
			EACH	5.000	16,880.00	
			3,376.00000	5.000		16,880.00
0165	212-00006	*Seeding (Native)	7.800	0.000		
			ACRE	0.000	0.00	
			434.00000	0.000		0.00
0170	212-00032	*Soil Conditioning	7.800	0.000		
			ACRE	0.000	0.00	
			2,253.00000	0.000		0.00
0175	213-00002	*Mulching (Weed Free Hay)	11.000	11.000		
			ACRE	0.000	0.00	
			584.00000	11.000		6,424.00

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CAT NO0200 ROADWAY						
0180	213-00012	*Spray-on Mulch Blanket	2.000	0.000		
			ACRE	0.000	0.00	
			3,171.00000	0.000		0.00
0185	213-00061	*Mulch Tackifier	2,000.000	0.000		
			LB	0.000	0.00	
			2.00000	0.000		0.00
0190	216-00201	Soil Retention Blanket (Straw-Coconut)	400.000	0.000		
			SY	0.000	0.00	
			3.00000	0.000		0.00
0195	304-06000	Aggregate Base Course (Class 6)	5,613.000	0.000		
			TON	722.900	13,590.52	
			18.80000	722.900		13,590.52
0197	900-00006	Added Item (Dollar)/ Price Reduction for Overweight Trucks	0.000	0.000		
			DOL	-100.000	-100.00	
			1.00000	-100.000		-100.00
0200	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	400.000	0.000		
			TON	97.760	11,437.92	
			117.00000	97.760		11,437.92
0205	403-33741	*Hot Mix Asphalt (Grading S) (75) (PG 64-22)	581.000	0.000		
			TON	138.350	10,514.60	
			76.00000	138.350		10,514.60
0210	403-34751	*Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	290.000	0.000		
			TON	0.000	0.00	
			121.00000	0.000		0.00
0215	506-00209	Riprap (9 Inch)	4.000	0.000		
			CY	0.000	0.00	
			66.00000	0.000		0.00
0220	507-00100	Concrete Slope and Ditch Paving (Reinforced)	27.000	0.000		
			CY	7.800	2,113.80	
			271.00000	7.800		2,113.80
0225	507-00400	Bituminous Slope and Ditch Paving (Asphalt)	2,220.000	0.000		
			TON	510.610	45,444.29	
			89.00000	510.610		45,444.29

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CAT NO0200 ROADWAY						
0230	507-00725	*Slope and Ditch Paving (Special)	20,707.000	0.000		
			LF	6,207.000	65,049.36	
			10.48000	6,207.000		65,049.36
0235	603-01185	18 Inch Reinforced Concrete Pipe (Complete In Place)	485.000	0.000		
			LF	78.000	2,574.00	
			33.00000	78.000		2,574.00
0240	603-05018	18 Inch Reinforced Concrete End Section	2.000	0.000		
			EACH	1.000	387.00	
			387.00000	1.000		387.00
0245	604-00305	Inlet Type C (5 Foot)	8.000	0.000		
			EACH	5.000	14,485.00	
			2,897.00000	5.000		14,485.00
0250	604-30010	Manhole Slab Base (10 Foot)	2.000	0.000		
			EACH	0.000	0.00	
			2,344.00000	0.000		0.00
0255	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	1,194.000	0.000		
			LF	0.000	0.00	
			17.00000	0.000		0.00
0255		MATERIAL ALLOWANCE GuardRail Type 3		1,194.000		
			LF	0.000	0.00	
			8.99000	1,194.000		10,734.06
0260	606-01340	*End Anchorage Type 3D	2.000	0.000		
			EACH	0.000	0.00	
			1,669.00000	0.000		0.00
0260		MATERIAL ALLOWANCE End Anchor 3D		2.000		
			EACH	0.000	0.00	
			355.00000	2.000		710.00
0265	606-02003	*End Anchorage (Nonflared)	2.000	0.000		
			EACH	0.000	0.00	
			1,335.00000	0.000		0.00
0265		MATERIAL ALLOWANCE End Anchor Non Flared		2.000		
			EACH	0.000	0.00	
			1,134.75000	2.000		2,269.50

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CAT NO0200 ROADWAY						
0270	606-20014	*Tensioned Cable Barrier (TL-4)	27,770.000	0.000		
			LF	0.000	0.00	
			11.12000	0.000		0.00
0270		MATERIAL ALLOWANCE Tension Cable Barrier		27,770.000		
			LF	0.000	0.00	
			5.74595	27,770.000		159,565.03
0275	606-21010	*End Anchorage (Tensioned Cable Barrier)	32.000	0.000		
			EACH	0.000	0.00	
			222.00000	0.000		0.00
0275		MATERIAL ALLOWANCE End Anckor Tension Cable Barrier		32.000		
			EACH	0.000	0.00	
			188.68750	32.000		6,038.00
0280	612-00101	Delineator (Drivable Concrete Installation) (Type I)	160.000	0.000		
			EACH	0.000	0.00	
			78.00000	0.000		0.00
0285	612-00102	Delineator (Drivable Concrete Installation) (Type II)	105.000	0.000		
			EACH	0.000	0.00	
			80.00000	0.000		0.00
0290	612-00103	Delineator (Drivable Concrete Installation) (Type III)	94.000	0.000		
			EACH	0.000	0.00	
			82.00000	0.000		0.00
0295	612-00104	Delineator (Drivable Concrete Installation) (Type I)	30.000	0.000		
			EACH	0.000	0.00	
			41.00000	0.000		0.00
0300	612-00105	Delineator (Drivable Concrete Installation) (Type II)	30.000	0.000		
			EACH	0.000	0.00	
			42.00000	0.000		0.00
0305	612-00106	Delineator (Drivable Concrete Installation) (Type III)	30.000	0.000		
			EACH	0.000	0.00	
			43.00000	0.000		0.00
0310	614-01522	Steel Sign Support (2-Inch Round)(Socket)	20.000	0.000		
			EACH	0.000	0.00	
			80.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0315	614-01578	Steel Sign Support (2-1/2 Inch Round NP-40)(Slipbase)	27.000	0.000		
			EACH	0.000	0.00	
			211.00000	0.000		0.00
0320	614-85001	*Impact Attenuator	2.000	0.000		
			EACH	0.000	0.00	
			22,133.00000	0.000		0.00
0325	624-29012	12 Inch Drainage Pipe (Class 9)	94.000	0.000		
			LF	0.000	0.00	
			31.00000	0.000		0.00
0330	625-00000	*Construction Surveying	1.000	0.400		
			L S	0.200	7,286.60	
			36,433.00000	0.600		21,859.80
0335	626-00000	*Mobilization	1.000	0.500		
			L S	0.000	0.00	
			79,080.50000	0.500		39,540.25
0340	627-00005	*Epoxy Pavement Marking	51.000	0.000		
			GAL	0.000	0.00	
			122.00000	0.000		0.00
0345	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	276.000	0.000		
			SF	0.000	0.00	
			17.00000	0.000		0.00
0350	630-00000	Flagging	2,500.000	15.500		
			HOOR	0.000	0.00	
			23.00000	15.500		356.50
0355	630-00007	Traffic Control Inspection	49.000	32.000		
			DAY	17.000	1,411.00	
			83.00000	49.000		4,067.00
0360	630-00012	Traffic Control Management	75.000	35.000		
			DAY	10.000	4,170.00	
			417.00000	45.000		18,765.00
0365	630-80001	Flashing Beacon (Portable)	6.000	0.000		
			EACH	0.000	0.00	
			667.00000	0.000		0.00



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CAT NO0200 ROADWAY						
0370	630-80341	Construction Traffic Sign (Panel Size A)	31.000	13.000		
			EACH	2.500	125.00	
			50.00000	15.500		775.00
0375	630-80342	Construction Traffic Sign (Panel Size B)	64.000	26.000		
			EACH	1.500	142.50	
			95.00000	27.500		2,612.50
0380	630-80343	Construction Traffic Sign (Panel Size C)	10.000	5.000		
			EACH	0.000	0.00	
			111.00000	5.000		555.00
0385	630-80355	Portable Message Sign Panel	2.000	1.000		
			EACH	0.000	0.00	
			4,005.00000	1.000		4,005.00
0390	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	1.000		
			EACH	0.000	0.00	
			667.00000	1.000		667.00
0395	630-80360	Drum Channelizing Device	485.000	197.500		
			EACH	0.000	0.00	
			45.00000	197.500		8,887.50
0400	630-80363	Drum Channelizing Device (With Light) (Flashing)	80.000	0.000		
			EACH	0.000	0.00	
			47.00000	0.000		0.00
0410	630-80380	Traffic Cone	650.000	105.000		
			EACH	0.000	0.00	
			14.00000	105.000		1,470.00
0415	630-85010	Impact Attenuator (Temporary)	2.000	0.000		
			EACH	0.000	0.00	
			2,781.00000	0.000		0.00
0420	630-85040	Impact Attenuator (Truck Mounted Attenuator) (Temporary)	2.000	0.000		
			EACH	0.000	0.00	
			6,119.00000	0.000		0.00
0425	700-70010	F/A Minor Contract Revisions	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0430	700-70011	F/A Partnering	1,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0435	700-70016	F/A Fuel Cost Adjustment	10,000.000	0.000		
			F A	100.900	100.90	
			1.00000	100.900		100.90
0440	700-70019	F/A Asphalt Cement Cost Adjustment	13,250.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0445	700-70021	F/A On-The-Job Trainee	2,500.000	0.000		
			HOOR	0.000	0.00	
			1.00000	0.000		0.00
0450	700-70022	F/A OJT Colorado Training Program	525.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0460	700-70380	F/A Erosion Control	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0461	900-00007	Added Item (Each)/ F. T..	1.000	1.000		
			EACH	0.000	0.00	
			10,000.00000	1.000		10,000.00
			CAT 0200	CURRENT AMT	\$ 2,033,781.18 \$	255,242.49 \$ 653,862.41
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0465	620-00011	Field Laboratory (Class 1)	1.000	1.000		
			EACH	0.000	0.00	
			7,509.00000	1.000		7,509.00
0470	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			556.00000	1.000		556.00
			CAT 0400	CURRENT AMT	\$ 8,065.00 \$	0.00 \$ 8,065.00
PROJECT TOTAL			CURRENT AMT	\$ 2,041,846.18 \$	255,242.49 \$	661,927.41