

ESTIMATE SUMMARY

CONTID: C17647

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 17647-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 69.5 DAYS

TIME ALLOW:

75 WORK DAYS

US 85 CABLE RAIL, BRIGHTON NOR

PERCENT TIME: 92.67

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 05/18/2012

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:	\$ 2,062,932.28	PARTICIPATING	\$ 1,064,828.83	\$ 582,218.00
AWARD PROJECT AMT:	\$ 1,945,004.18	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	51.62%	TOTAL EARNINGS	1,064,828.83	582,218.00
FUNDS AVAILABLE:	\$ 998,103.45	STOCKPILED MATERIALS	134,335.09	-44,981.50
		GROSS EARNINGS	1,199,163.92	537,236.50
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-29,175.06	-15,882.94
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,169,988.86	521,353.56
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,169,988.86	521,353.56
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 521,353.56

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C17647
 PCN: 17647-BID
 PROJECT: SHE0853-073

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

ESTIMATE RUN 06/01/2012

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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	4.000		
			LF	6.000	90.00	
			15.00000	10.000		150.00
0020	202-00090	Removal of Delineator	258.000	258.000		
			EACH	0.000	0.00	
			23.00000	258.000		5,934.00
0025	202-00220	Removal of Asphalt Mat	1,221.000	1,066.000		
			SY	40.000	120.00	
			3.00000	1,106.000		3,318.00
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	80.000	1,200.00	
			15.00000	80.000		1,200.00
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	1,342.000		
			CY	690.000	14,490.00	
			21.00000	2,032.000		42,672.00

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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	3.000		
			183.00000	3.000	0.00	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	426.000		
			4.00000	426.000	0.00	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	154.000		
			2.00000	424.000	540.00	848.00
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	42.000		
			90.00000	42.000	0.00	3,780.00

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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						
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	46.000		
			DAY	0.000	0.00	
			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	14.000	6.000		
			EACH	8.000	27,008.00	
			3,376.00000	14.000		47,264.00
0160	210-04025	Modify Structure	5.000	5.000		
			EACH	0.000	0.00	
			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	722.900		
			TON	137.300	2,581.24	
			18.80000	860.200		16,171.76
0197	900-00006	Added Item (Dollar)/ Price Reduction for Overweight Trucks	0.000	-100.000		
			DOL	0.000	0.00	
			1.00000	-100.000		-100.00
0200	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	400.000	97.760		
			TON	202.070	23,642.19	
			117.00000	299.830		35,080.11
0205	403-33741	*Hot Mix Asphalt (Grading S) (75) (PG 64-22)	794.950	138.350		
			TON	656.600	49,901.60	
			76.00000	794.950		60,416.20
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	4.000	264.00	
			66.00000	4.000		264.00
0220	507-00100	Concrete Slope and Ditch Paving (Reinforced)	29.900	7.800		
			CY	22.100	5,989.10	
			271.00000	29.900		8,102.90
0225	507-00400	Bituminous Slope and Ditch Paving (Asphalt)	2,220.000	510.610		
			TON	1,446.540	128,742.06	
			89.00000	1,957.150		174,186.35

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CAT NO0200 ROADWAY						
0230	507-00725	*Slope and Ditch Paving (Special)	20,707.000	6,207.000		
			LF	12,624.000	132,299.52	
			10.48000	18,831.000		197,348.88
0235	603-01185	18 Inch Reinforced Concrete Pipe (Complete In Place)	485.000	78.000		
			LF	407.000	13,431.00	
			33.00000	485.000		16,005.00
0240	603-05018	18 Inch Reinforced Concrete End Section	2.000	1.000		
			EACH	1.000	387.00	
			387.00000	2.000		774.00
0245	604-00305	Inlet Type C (5 Foot)	8.000	5.000		
			EACH	3.000	8,691.00	
			2,897.00000	8.000		23,176.00
0250	604-30010	Manhole Slab Base (10 Foot)	2.000	0.000		
			EACH	2.000	4,688.00	
			2,344.00000	2.000		4,688.00
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	7,500.000	83,400.00	
				11.12000	7,500.000	83,400.00
0270		MATERIAL ALLOWANCE Tension Cable Barrier		27,770.000		
			LF	-7,499.999	-43,094.62	
				5.74595	20,270.001	116,470.41
0275	606-21010	*End Anchorage (Tensioned Cable Barrier)	32.000	0.000		
			EACH	10.000	2,220.00	
				222.00000	10.000	2,220.00
0275		MATERIAL ALLOWANCE End Anckor Tension Cable Barrier		32.000		
			EACH	-10.000	-1,886.88	
				188.68750	22.000	4,151.13
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	1.000	22,133.00	
			22,133.00000	1.000		22,133.00
0325	624-29012	12 Inch Drainage Pipe (Class 9)	94.000	0.000		
			LF	94.000	2,914.00	
			31.00000	94.000		2,914.00
0330	625-00000	*Construction Surveying	1.000	0.600		
			L S	0.200	7,286.60	
			36,433.00000	0.800		29,146.40
0335	626-00000	*Mobilization	1.000	0.500		
			L S	0.500	39,540.25	
			79,080.50000	1.000		79,080.50
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	57.000	49.000		
			DAY	8.000	664.00	
			83.00000	57.000		4,731.00
0360	630-00012	Traffic Control Management	75.000	45.000		
			DAY	18.000	7,506.00	
			417.00000	63.000		26,271.00
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	15.500		
			EACH	0.000	0.00	
			50.00000	15.500		775.00
0375	630-80342	Construction Traffic Sign (Panel Size B)	64.000	27.500		
			EACH	1.000	95.00	
			95.00000	28.500		2,707.50
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	0.500	3,059.50	
			6,119.00000	0.500		3,059.50
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	100.900			
			F A	67.850	67.85		
			1.00000	168.750		168.75	
0440	700-70019	F/A Asphalt Cement Cost Adjustment	13,250.000	0.000			
			F A	-732.910	-732.91		
			1.00000	-732.910		-732.91	
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	\$ 2,054,867.28	\$ 537,236.50	\$ 1,191,098.92
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	\$ 2,062,932.28	\$ 537,236.50	\$ 1,199,163.92	