

ESTIMATE SUMMARY

CONTID: C17668

ESTIMATE NO: 0007 PROG

SPEC YR: 2005

PCN: 17668-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 545.0 DAYS TIME ALLOW: 5/27/2011 FIXED COMPLETION DAT

SH96 BRIDGES

PERCENT TIME: 192.58 ORIG TIME ALLOW: 5/27/2011 FIXED COMPLETION DAT

PROJECT NO: FBR096A-039

SH96 BRIDGES

NAME OF ROAD: 096C

PROJECT COUNTIES: KIOWA

OTERO

CROWLEY

CONTRACTOR:

STRUCTURES, INC.

PAY PERIOD ENDING 02/13/2012 DATE TIME STARTED 08/18/2010

4 INVERNESS COURT E, SUITE 250

DATE LET 06/24/2010 DATE WORK BEGAN

DATE AWARDED 06/30/2010 DATE TIME STOPPED

DATE CONTRACT EXECUTED 07/27/2010 DATE ACCEPTED

ENGLEWOOD CO 80112 303/770-7878

DATE NOTICE TO PROCEED 08/18/2010

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 3,070,494.01 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 2,908,694.00 NON-PARTICIPATING	2,421,050.47	27,625.00
PERCENT COMPLETE: 78.85% TOTAL EARNINGS	2,421,050.47	27,625.00
FUNDS AVAILABLE: \$ 649,443.54 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,421,050.47
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-43,630.41	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	2,377,420.06
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	2,377,420.06
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 27,625.00

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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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 NO0300 STRUCTURES						
0005	631-00100	*Highway Design & Construction	0.000	0.000		
			L S	0.000	0.00	
			2,871,378.00000	0.000		0.00
0006	900-00006	*Added Item (Dollar)/ Added by CMO #2	2,726,378.000	2,672,531.390		
			DOL	27,625.000	27,625.00	
			1.00000	2,700,156.390		2,700,156.39
0007	626-00100	Mobilization (without Autopay) Added by CMO #2	145,000.000	145,000.000		
			L S	0.000	0.00	
			1.00000	145,000.000		145,000.00
0008	630-80344	Construction Traffic Sign (Special) Added per MCR #003	54.500	54.500		
			SF	0.000	0.00	
			38.13000	54.500		2,078.09
0010	700-70010	F/A Minor Contract Revisions	82,921.915	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0015	700-70012	F/A Asphalt Pavement Incentive	35,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0020	700-70016	F/A Fuel Cost Adjustment	35,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0025	700-70021	F/A On-The-Job Trainee	800.000	800.000		
			HOOR	0.000	0.00	
			1.00000	800.000		800.00
0030	700-70022	F/A OJT Colorado Training Program	1,000.000	1,000.000		
			F A	0.000	0.00	
			1.00000	1,000.000		1,000.00
0035	700-70028	F/A ESB Program	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CAT 0300			CURRENT AMT	\$ 3,033,178.01 \$	27,625.00 \$	2,849,034.48

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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 NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0009	620-00045	Liquidated Damages Extra Work	0.000	0.000		
			DAY	0.000	0.00	
			2,363.00000	0.000		0.00
0040	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			18,710.00000	1.000		18,710.00
0045	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			17,360.00000	1.000		17,360.00
0050	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			1,246.00000	1.000		1,246.00
0055	620-00045	Liquidated Damages	0.000	-141.000		
			DAY	0.000	0.00	
			3,300.00000	-141.000		-465,300.00
			CAT 0400	CURRENT AMT	\$ 37,316.00	\$ 0.00
			PROJECT TOTAL	CURRENT AMT	\$ 3,070,494.01	\$ 27,625.00
						\$ -427,984.00
						\$ 2,421,050.48