

ESTIMATE SUMMARY

CONTID: C17668

ESTIMATE NO: 0008 PROG

SPEC YR: 2005

PCN: 17668-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 424.0 DAYS TIME ALLOW: 5/27/2011 FIXED COMPLETION DAT

SH96 BRIDGES

PERCENT TIME: 149.82 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 01/08/2013 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 10/15/2011

DATE CONTRACT EXECUTED 07/27/2010 DATE ACCEPTED 10/15/2011

ENGLEWOOD CO 80112 303-770-7878

DATE NOTICE TO PROCEED 08/18/2010

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,540,719.50 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 2,908,694.00 NON-PARTICIPATING	2,495,481.32	74,430.85
PERCENT COMPLETE: 98.22% TOTAL EARNINGS	2,495,481.32	74,430.85
FUNDS AVAILABLE: \$ 45,238.18 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,495,481.32
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-43,630.41	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	2,451,850.91
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	2,451,850.91
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 74,430.85

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	2,753,319.610	2,700,156.390		
			DOL	26,581.610	26,581.61	
			1.00000	2,726,738.000		2,726,738.00
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	18,656.560	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0015	700-70012	F/A Asphalt Pavement Incentive	-16,386.110	0.000		
			F A	-16,386.110	-16,386.11	
			1.00000	-16,386.110		-16,386.11
0020	700-70016	F/A Fuel Cost Adjustment	0.000	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	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0065	403-32751	HMA (Gr SG) (75) (PG 64-28)	391.570	0.000		
			TON	391.570	45,030.55	
			115.00000	391.570		45,030.55

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CAT NO0300 STRUCTURES							
0070	411-10253	Emul Asph (CSS-1H)	181.000	0.000			
			GAL	181.000	362.00		
			2.00000	181.000		362.00	
0075	627-00004	Epoxy Pvmt Mkg	14.360	0.000			
			SF	14.360	6,892.80		
			480.00000	14.360		6,892.80	
0080	202-00000	Rem Str and Obstructions	1.000	0.000			
			L S	1.000	1,000.00		
			1,000.00000	1.000		1,000.00	
0085	203-00100	Muck Excav	100.000	0.000			
			CY	100.000	1,500.00		
			15.00000	100.000		1,500.00	
0090	304-06004	ABC (CL 6)	100.000	0.000			
			SY	100.000	4,200.00		
			42.00000	100.000		4,200.00	
0095	203-00060	Emb Matl (CIP)	85.000	0.000			
			CY	85.000	2,720.00		
			32.00000	85.000		2,720.00	
0100	630-00012	Traf Ctrl Mgmt	3.000	0.000			
			DAY	3.000	1,455.00		
			485.00000	3.000		1,455.00	
0105	630-00000	Flagging	50.000	0.000			
			HOURLY	50.000	1,075.00		
			21.50000	50.000		1,075.00	
0110	900-00006	Added Item (Dollar)/ Lien against Structures, Inc.	0.000	0.000			
			DOL	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0300	CURRENT AMT	\$ 2,968,703.50	\$ 74,430.85	\$ 2,923,465.33
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	

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
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	-141.000	-141.000		
			DAY	0.000	0.00	
			3,300.00000	-141.000		-465,300.00
			CAT 0400	CURRENT AMT	\$ -427,984.00	\$ 0.00
			PROJECT TOTAL	CURRENT AMT	\$ 2,540,719.50	\$ 74,430.85
						\$ 2,495,481.33