

ESTIMATE SUMMARY

11:21:33

 CONTID: C17668 ESTIMATE NO: 0009 PROG SPEC YR: 2005
 PCN: 17668-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: SH96 BRIDGES TIME CHARGED: 424.0 DAYS TIME ALLOW: 5/27/2011 FIXED COMPLETION DATE:
 PERCENT TIME: 149.82 ORIG TIME ALLOW: 5/27/2011 FIXED COMPLETION DATE:

PROJECT NO: FBR096A-039
 SH96 BRIDGES

NAME OF ROAD: 096C

PROJECT COUNTIES: KIOWA CROWLEY
 OTERO

CONTRACTOR:

STRUCTURES, INC.

4 INVERNESS COURT E, SUITE 250

ENGLEWOOD CO 80112 303-770-7878

PAY PERIOD ENDING	10/04/2013	DATE TIME STARTED	08/18/2010
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
DATE NOTICE TO PROCEED	08/18/2010		

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 4,322,173.14 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 2,908,694.00 NON-PARTICIPATING	2,806,744.94	311,263.62
PERCENT COMPLETE: 64.94% TOTAL EARNINGS	2,806,744.94	311,263.62
FUNDS AVAILABLE: \$ 1,515,428.20 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,806,744.94
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-43,630.41	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	2,763,114.53
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	2,763,114.53
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 311,263.62

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C17668
 PCN: 17668-BID
 PROJECT: FBR096A-039

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0009

Page 2
 ESTIMATE RUN 10/04/2013
 11:21:33

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	2,726,738.000		
			DOL	0.000	0.00	
			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	-16,386.110		
			F A	0.000	0.00	
			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		
			HOUR	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	391.570		
			TON	0.000	0.00	
			115.00000	391.570		45,030.55

CONTID: C17668
 PCN: 17668-BID
 PROJECT: FBR096A-039

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0009

Page 3
 ESTIMATE RUN 10/04/2013
 11:21:33

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						
0070	411-10253	Emul Asph (CSS-1H)	181.000	181.000		
			GAL	0.000	0.00	
			2.00000	181.000		362.00
0075	627-00004	Epoxy Pvmt Mkg	14.360	14.360		
			SF	0.000	0.00	
			480.00000	14.360		6,892.80
0080	202-00000	Rem Str and Obstructions	1.000	1.000		
			L S	0.000	0.00	
			1,000.00000	1.000		1,000.00
0085	203-00100	Muck Excav	100.000	100.000		
			CY	0.000	0.00	
			15.00000	100.000		1,500.00
0090	304-06004	ABC (CL 6)	100.000	100.000		
			SY	0.000	0.00	
			42.00000	100.000		4,200.00
0095	203-00060	Emb Matl (CIP)	85.000	85.000		
			CY	0.000	0.00	
			32.00000	85.000		2,720.00
0100	630-00012	Traf Ctrl Mgmt	3.000	3.000		
			DAY	0.000	0.00	
			485.00000	3.000		1,455.00
0105	630-00000	Flagging	50.000	50.000		
			HOURL	0.000	0.00	
			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
0115	900-00006	Added Item (Dollar)/ Additional Design Services by PB	58,000.000	0.000		
			DOL	58,000.000	58,000.00	
			1.00000	58,000.000		58,000.00
0116	900-00006	Added Item (Dollar)/ Additional Services by Abel	7,830.000	0.000		
			DOL	7,830.000	7,830.00	
			1.00000	7,830.000		7,830.00

CONTID: C17668
 PCN: 17668-BID
 PROJECT: FBR096A-039

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0009

Page 4
 ESTIMATE RUN 10/04/2013
 11:21:33

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						
0117	900-00006	Added Item (Dollar)/ Allowable Markup for Abel and PB (16% plus General Liability)	11,659.320	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0120	900-00005	Added Item (Day)/ Daily Rate for Extra Work	1,202.420	0.000		
			DAY	0.000	0.00	
			1,202.42000	0.000		0.00
0125	900-00006	Added Item (Dollar)/ Additional Design Services by PB	28,800.000	0.000		
			DOL	28,800.000	28,800.00	
			1.00000	28,800.000		28,800.00
0130	900-00006	Added Item (Dollar)/ Additional Testing and QC by CTL Thompson	8,927.380	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0135	900-00006	Added Item (Dollar)/ Allowable Markup for CTL	3,789.460	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0140	900-00005	Added Item (Day)/ Daily Rate for Added Work	0.000	0.000		
			DAY	0.000	0.00	
			1,202.42000	0.000		0.00
0180	900-00014	Added Item (Lump Sum)/ Grinding at Site 4	0.000	0.000		
			L S	0.000	0.00	
			26,782.00000	0.000		0.00
0185	900-00006	Added Item (Dollar)/ Dispute Resolution Board Services	12,033.620	0.000		
			DOL	12,033.620	12,033.62	
			1.00000	12,033.620		12,033.62
			CAT 0300	CURRENT AMT	\$ 4,545,557.14 \$	106,663.62 \$ 3,030,128.95
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

CONTID: C17668
 PCN: 17668-BID
 PROJECT: FBR096A-039

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0009

Page 5
 ESTIMATE RUN 10/04/2013
 11:21:33

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						
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	-79.000	-141.000		
			DAY	62.000	204,600.00	
			3,300.00000	-79.000		-260,700.00
			CAT 0400	CURRENT AMT	\$ -223,384.00	\$ 204,600.00
			PROJECT TOTAL	CURRENT AMT	\$ 4,322,173.14	\$ 311,263.62
					\$ -223,384.00	\$ 2,806,744.95