

ESTIMATE SUMMARY

07:36:02

 CONTID: C17668 ESTIMATE NO: 0010 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	12/04/2013	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
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CURRENT PROJECT AMT:	\$ 4,536,614.35 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 2,908,694.00 NON-PARTICIPATING	3,093,659.11	286,914.17
PERCENT COMPLETE:	68.19% TOTAL EARNINGS	3,093,659.11	286,914.17
FUNDS AVAILABLE:	\$ 1,442,955.24 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	3,093,659.11	286,914.17
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-43,630.41	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	3,050,028.70	286,914.17
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	3,050,028.70	286,914.17
	OTHER ADJUSTMENTS	0.00	0.00
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	PAYMENT DUE		\$ 286,914.17

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 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		
			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	391.570		
			TON	0.000	0.00	
			115.00000	391.570		45,030.55

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CAT NO0300 STRUCTURES						
0066	403-32751	HMA (Gr SG) (75) (PG 64-28) Dispute Resloution 2	322.130	0.000		
			TON	322.130	37,044.95	
			115.00000	322.130		37,044.95
0067	403-00720	HMA (Patching) (Asph)	74.400	0.000		
			TON	74.400	11,160.00	
			150.00000	74.400		11,160.00
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

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CAT NO0300 STRUCTURES						
0115	900-00006	Added Item (Dollar)/ Additional Design Services by PB	58,000.000	58,000.000		
		DOL		0.000	0.00	
			1.00000	58,000.000		58,000.00
0116	900-00006	Added Item (Dollar)/ Additional Services by Abel	7,830.000	7,830.000		
		DOL		0.000	0.00	
			1.00000	7,830.000		7,830.00
0117	900-00006	Added Item (Dollar)/ Allowable Markup for Abel and PB (16% plus General Liability)	11,659.320	0.000		
		DOL		11,659.320	11,659.32	
			1.00000	11,659.320		11,659.32
0120	900-00005	Added Item (Day)/ Daily Rate for Extra Work	1,202.420	0.000		
		DAY		40.000	48,096.80	
			1,202.42000	40.000		48,096.80
0125	900-00006	Added Item (Dollar)/ Additional Design Services by PB	28,800.000	28,800.000		
		DOL		0.000	0.00	
			1.00000	28,800.000		28,800.00
0130	900-00006	Added Item (Dollar)/ Additional Testing and QC by CTL Thompson	17,854.750	0.000		
		DOL		17,854.750	17,854.75	
			1.00000	17,854.750		17,854.75
0135	900-00006	Added Item (Dollar)/ Allowable Markup for CTL	7,574.910	0.000		
		DOL		7,574.910	7,574.91	
			1.00000	7,574.910		7,574.91
0140	900-00005	Added Item (Day)/ Daily Rate for Added Work	22.000	0.000		
		DAY		22.000	26,453.24	
			1,202.42000	22.000		26,453.24
0145	900-00005	Added Item (Day)/ Daily Rate for Extra Work	10.000	0.000		
		DAY		10.000	12,024.20	
			1,202.42000	10.000		12,024.20
0150	202-00240	Rem Asphalt Mat (Planing)	438.000	0.000		
		SY		438.000	12,264.00	
			28.00000	438.000		12,264.00
0180	900-00014	Added Item (Lump Sum)/ Grinding at Site 4	1.000	0.000		
		L S		1.000	26,782.00	
			26,782.00000	1.000		26,782.00

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CAT NO0300 STRUCTURES						
0185	900-00006	Added Item (Dollar)/ Dispute Resolution Board Services	12,033.620	12,033.620		
		DOL		0.000	0.00	
			1.00000	12,033.620		12,033.62
0190	900-00006	Added Item (Dollar)/ Dispute Resloution 2 - Signal Rental	20,000.000	0.000		
		DOL		20,000.000	20,000.00	
			1.00000	20,000.000		20,000.00
0191	900-00006	Added Item (Dollar)/ Allowable Markup for Signal Rental	3,200.000	0.000		
		DOL		3,200.000	3,200.00	
			1.00000	3,200.000		3,200.00
			CAT 0300	CURRENT AMT	\$ 4,707,198.35 \$	234,114.17 \$ 3,264,243.12
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	-63.000	-79.000		
		DAY		16.000	52,800.00	
			3,300.00000	-63.000		-207,900.00
			CAT 0400	CURRENT AMT	\$ -170,584.00 \$	52,800.00 \$ -170,584.00
PROJECT TOTAL			CURRENT AMT	\$ 4,536,614.35 \$	286,914.17 \$	3,093,659.12