

ESTIMATE SUMMARY

06:53:37

CONTID: C17674

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 17674-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 47.0 DAYS

TIME ALLOW:

50 WORK DAYS

SH 138 MULTI-BRIDGE PROJECT

PERCENT TIME: 94.00

ORIG TIME ALLOW:

50 WORK DAYS

PROJECT NO: FBR138A-008

SH 138 MULTI-BRIDGE PROJECT

NAME OF ROAD: 138A

PROJECT COUNTIES: LOGAN

SEDGWICK

CONTRACTOR:

ZAK DIRT INCORPORATED

PAY PERIOD ENDING 06/03/2011

DATE TIME STARTED 10/01/2010

14290 HILLTOP RD.

DATE LET 06/03/2010

DATE WORK BEGAN

DATE AWARDED 06/21/2010

DATE TIME STOPPED 06/03/2011

DATE CONTRACT EXECUTED 07/09/2010

DATE ACCEPTED 06/03/2011

LONGMONT CO 80504 970/535-4657

DATE NOTICE TO PROCEED 10/01/2010

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 679,482.83	PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 593,177.45	NON-PARTICIPATING	669,510.84	306,580.86
PERCENT COMPLETE:	98.53%	TOTAL EARNINGS	669,510.84	306,580.86
FUNDS AVAILABLE:	\$ 9,971.99	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	669,510.84	306,580.86
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-8,897.66	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	660,613.18	306,580.86
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	660,613.18	306,580.86
		OTHER ADJUSTMENTS	0.00	0.00
			PAYMENT DUE	\$ 306,580.86

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C17674
 PCN: 17674-BID
 PROJECT: FBR138A-008

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 2
 ESTIMATE RUN 06/09/2011
 06:53:37

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	202-00220	Removal of Asphalt Mat		425.000	425.000		
			SY		0.000	0.00	
				4.60000	425.000		1,955.00
0010	202-01130	*Removal of Guardrail Type 3		485.000	485.000		
			LF		0.000	0.00	
				2.80000	485.000		1,358.00
0015	203-00060	*Embankment Material (Complete In Place)		834.000	834.000		
			CY		0.000	0.00	
				21.00000	834.000		17,514.00
0020	203-00100	Muck Excavation		442.000	442.000		
			CY		0.000	0.00	
				3.25000	442.000		1,436.50
0025	203-01500	Blading		65.000	65.000		
			HOOR		0.000	0.00	
				69.00000	65.000		4,485.00
0030	203-01597	*Potholing		9.000	9.000		
			HOOR		0.000	0.00	
				240.00000	9.000		2,160.00
0035	206-00100	Structure Backfill (Class 1)		442.000	442.000		
			CY		0.000	0.00	
				28.00000	442.000		12,376.00
0040	208-00002	*Erosion Log (12 Inch)		0.000	0.000		
			LF		0.000	0.00	
				5.50000	0.000		0.00
0045	208-00003	*Erosion Log (18 Inch)		0.000	0.000		
			LF		0.000	0.00	
				6.85000	0.000		0.00
0050	208-00034	*Gravel Bag		0.000	0.000		
			LF		0.000	0.00	
				3.90000	0.000		0.00
0055	208-00045	*Concrete Washout Structure		0.000	0.000		
			EACH		0.000	0.00	
				875.00000	0.000		0.00

CONTID: C17674
 PCN: 17674-BID
 PROJECT: FBR138A-008

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 3
 ESTIMATE RUN 06/09/2011
 06:53:37

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						
0060	208-00070	*Vehicle Tracking Pad	0.000	0.000		
			EACH	0.000	0.00	
			1,200.00000	0.000		0.00
0065	208-00103	*Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOOR	0.000	0.00	
			38.00000	0.000		0.00
0070	208-00105	*Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOOR	0.000	0.00	
			71.00000	0.000		0.00
0075	212-00006	*Seeding (Native)	2.500	1.200		
			ACRE	1.000	820.00	
			820.00000	2.200		1,804.00
0080	212-00032	*Soil Conditioning	2.500	1.200		
			ACRE	1.000	1,950.00	
			1,950.00000	2.200		4,290.00
0085	213-00002	*Mulching (Weed Free Hay)	2.500	1.200		
			ACRE	1.000	710.00	
			710.00000	2.200		1,562.00
0090	213-00061	*Mulch Tackifier	500.000	250.000		
			LB	200.000	600.00	
			3.00000	450.000		1,350.00
0095	216-00042	*Soil Retention Blanket (Biodegradable Straw/Coconut)	1,100.000	1,100.000		
			SY	0.000	0.00	
			1.75000	1,100.000		1,925.00
0100	304-06007	Aggregate Base Course (Class 6)	178.000	178.000		
			CY	0.000	0.00	
			50.00000	178.000		8,900.00
0105	304-07009	Aggregate Base Course (Class 7) (Special)	202.520	0.000		
			TON	202.520	3,189.69	
			15.75000	202.520		3,189.69
0110	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	16.980	14.000		
			TON	2.980	521.50	
			175.00000	16.980		2,971.50

CONTID: C17674
 PCN: 17674-BID
 PROJECT: FBR138A-008

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 4
 ESTIMATE RUN 06/09/2011
 06:53:37

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						
0115	403-33741	*Hot Mix Asphalt (Grading S) (75) (PG 64-22)	0.000	92.620		
			TON	-92.620	-8,984.14	
			97.00000	0.000		0.00
0117	403-34741	Hot Mix Asphalt (Grading SX) (75) (PG 64-22)	1,337.330	0.000		
			TON	1,337.330	129,721.01	
			97.00000	1,337.330		129,721.01
0120	420-00132	Geotextile (Separator) (Class 1)	0.000	0.000		
			SY	0.000	0.00	
			3.50000	0.000		0.00
0125	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	775.000	0.000		
			LF	775.000	12,090.00	
			15.60000	775.000		12,090.00
0130	606-01390	*End Anchorage Type 3K	1.000	0.000		
			EACH	1.000	750.00	
			750.00000	1.000		750.00
0135	606-02005	*End Anchorage (Flared)	3.000	0.000		
			EACH	3.000	4,950.00	
			1,650.00000	3.000		4,950.00
0140	607-11525	Fence (Plastic)	0.000	0.000		
			LF	0.000	0.00	
			2.75000	0.000		0.00
0145	612-00001	Delineator (Type I)	0.000	0.000		
			EACH	0.000	0.00	
			30.00000	0.000		0.00
0150	612-00003	Delineator (Type III)	4.000	0.000		
			EACH	4.000	120.00	
			30.00000	4.000		120.00
0155	625-00000	*Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			6,200.00000	1.000		6,200.00
0160	626-00000	*Mobilization	1.000	0.336		
			L S	0.664	90,304.00	
			136,000.00000	1.000		136,000.00

CONTID: C17674
 PCN: 17674-BID
 PROJECT: FBR138A-008

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 5
 ESTIMATE RUN 06/09/2011
 06:53:37

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						
0165	626-01000	*Public Information Services	1.000	1.000		
			L S	0.000	0.00	
			4,000.00000	1.000		4,000.00
0170	627-00005	*Epoxy Pavement Marking	28.000	0.000		
			GAL	28.000	8,400.00	
			300.00000	28.000		8,400.00
0175	627-00011	*Pavement Marking Paint (Waterborne)	5.000	5.000		
			GAL	0.000	0.00	
			38.25000	5.000		191.25
0180	630-00000	*Flagging	1,000.000	664.500		
			HOUR	228.500	4,341.50	
			19.00000	893.000		16,967.00
0185	630-00007	*Traffic Control Inspection	110.000	59.000		
			DAY	40.000	17,400.00	
			435.00000	99.000		43,065.00
0190	630-00012	*Traffic Control Management	50.000	35.000		
			DAY	11.000	5,390.00	
			490.00000	46.000		22,540.00
0195	630-80335	*Barricade (Type 3 M-A) (Temporary)	8.000	4.000		
			EACH	4.000	440.00	
			110.00000	8.000		880.00
0200	630-80336	*Barricade (Type 3 M-B) (Temporary)	3.000	1.500		
			EACH	1.500	165.00	
			110.00000	3.000		330.00
0205	630-80341	*Construction Traffic Sign (Panel Size A)	226.000	113.000		
			EACH	113.000	118.65	
			1.05000	226.000		237.30
0210	630-80342	*Construction Traffic Sign (Panel Size B)	69.000	34.500		
			EACH	34.500	36.23	
			1.05000	69.000		72.45
0215	630-80344	*Construction Traffic Sign (Special)	140.000	70.000		
			SF	70.000	1,400.00	
			20.00000	140.000		2,800.00

CONTID: C17674
 PCN: 17674-BID
 PROJECT: FBR138A-008

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 6
 ESTIMATE RUN 06/09/2011
 06:53:37

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						
0220	630-80355	*Portable Message Sign Panel	3.000	1.500		
			EACH	1.500	3,000.00	
			2,000.00000	3.000		6,000.00
0225	630-80360	*Drum Channelizing Device	50.000	25.000		
			EACH	25.000	26.25	
			1.05000	50.000		52.50
0230	630-80363	*Drum Channelizing Device (With Light) (Flashing)	20.000	10.000		
			EACH	10.000	270.00	
			27.00000	20.000		540.00
0235	630-80370	Concrete Barrier (Temporary)	820.000	330.000		
			LF	490.000	13,230.00	
			27.00000	820.000		22,140.00
0240	630-80380	*Traffic Cone	30.000	15.000		
			EACH	15.000	15.75	
			1.05000	30.000		31.50
0245	630-85010	*Impact Attenuator (Temporary)	5.000	2.500		
			EACH	2.500	8,750.00	
			3,500.00000	5.000		17,500.00
0250	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0255	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0260	700-70016	F/A Fuel Cost Adjustment	2,787.060	0.000		
			F A	2,787.060	2,787.06	
			1.00000	2,787.060		2,787.06
0265	700-70019	F/A Asphalt Cement Cost Adjustment	5,268.580	-344.290		
			F A	5,612.870	5,612.87	
			1.00000	5,268.580		5,268.58
0270	700-70022	F/A OJT Colorado Training Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C17674
 PCN: 17674-BID
 PROJECT: FBR138A-008

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 7
 ESTIMATE RUN 06/09/2011
 06:53:37

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							
0275	700-70023	F/A On-The-Job Trainee	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0280	700-70025	F/A Quality Incentive Payment	-1,544.510	0.000			
			F A	-1,544.510	-1,544.51		
			1.00000	-1,544.510		-1,544.51	
0285	700-70028	F/A ESB Program	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0290	700-70220	F/A Phone Service	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0295	700-70380	F/A Erosion Control	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0300	700-70589	F/A Environmental Health & Safety Management	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	519,337.83 \$	306,580.86 \$	509,365.83
CAT NO0300 STRUCTURE A-26-AI							
0305	202-00035	Removal of Pipe	286.000	286.000			
			LF	0.000	0.00		
			10.00000	286.000		2,860.00	
0310	206-00000	Structure Excavation	372.000	372.000			
			CY	0.000	0.00		
			5.50000	372.000		2,046.00	
0315	206-00200	Structure Backfill (Class 2)	191.000	191.000			
			CY	0.000	0.00		
			13.50000	191.000		2,578.50	
0320	601-03000	Concrete Class D	43.500	43.500			
			CY	0.000	0.00		
			500.00000	43.500		21,750.00	

CONTID: C17674
 PCN: 17674-BID
 PROJECT: FBR138A-008

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 8
 ESTIMATE RUN 06/09/2011
 06:53:37

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 STRUCTURE A-26-AI						
0325	602-00020	Reinforcing Steel (Epoxy Coated)	3,421.000	3,421.000		
			LB	0.000	0.00	
			1.00000	3,421.000		3,421.00
0330	603-01480	48 Inch Reinforced Concrete Pipe	144.000	144.000		
			LF	0.000	0.00	
			110.00000	144.000		15,840.00
0335	603-71010	*10x10 Foot Concrete Box Culvert (Precast)	38.500	38.500		
			LF	0.000	0.00	
			760.00000	38.500		29,260.00
			CAT 0300	CURRENT AMT \$	77,755.50 \$	0.00 \$
CAT NO0301 STRUCTURE A-24-I						
0340	202-00400	Removal of Bridge	1.000	1.000		
			EACH	0.000	0.00	
			10,000.00000	1.000		10,000.00
0345	202-00425	Removal of Bridge Railing	80.000	80.000		
			LF	0.000	0.00	
			17.00000	80.000		1,360.00
0350	206-00000	Structure Excavation	74.000	74.000		
			CY	0.000	0.00	
			5.50000	74.000		407.00
0355	206-00200	Structure Backfill (Class 2)	169.000	169.000		
			CY	0.000	0.00	
			13.50000	169.000		2,281.50
0360	509-90002	Paint Existing Structure (Special)	5.000	5.000		
			GAL	0.000	0.00	
			52.00000	5.000		260.00
0365	601-03000	Concrete Class D	28.000	28.000		
			CY	0.000	0.00	
			500.00000	28.000		14,000.00
0370	602-00020	Reinforcing Steel (Epoxy Coated)	1,476.000	1,476.000		
			LB	0.000	0.00	
			1.00000	1,476.000		1,476.00

CONTID: C17674
 PCN: 17674-BID
 PROJECT: FBR138A-008

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 06/09/2011

ESTIMATE NO: 0004

06:53:37

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 NO0301 STRUCTURE A-24-I						
0375	603-70806	*8x6 Foot Concrete Box Culvert (Precast)	73.500	73.500		
			LF	0.000	0.00	
			430.00000	73.500		31,605.00
			CAT 0301	CURRENT AMT \$	61,389.50 \$	0.00 \$ 61,389.50
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0380	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			10,000.00000	1.000		10,000.00
0385	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			10,000.00000	1.000		10,000.00
0390	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			1,000.00000	1.000		1,000.00
			CAT 0400	CURRENT AMT \$	21,000.00 \$	0.00 \$ 21,000.00
PROJECT TOTAL			CURRENT AMT \$	679,482.83 \$	306,580.86 \$	669,510.83