

ESTIMATE SUMMARY

CONTID: C17716

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 17716-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 17.0 DAYS

TIME ALLOW:

25 WORK DAYS

I-25 MAINLINE OVER DRAW

PERCENT TIME: 68.00

ORIG TIME ALLOW:

25 WORK DAYS

PROJECT NO: BR0253-213

I-25 MAINLINE OVER DRAW

NAME OF ROAD: 025A

PROJECT COUNTIES: LARIMER

CONTRACTOR:

ZAK DIRT INCORPORATED

PAY PERIOD ENDING 03/31/2012

DATE TIME STARTED 02/12/2012

14290 HILLTOP RD.

DATE LET 01/05/2012

DATE WORK BEGAN

DATE AWARDED 01/20/2012

DATE TIME STOPPED

DATE CONTRACT EXECUTED 02/07/2012

DATE ACCEPTED

LONGMONT CO 80504 970-535-4657

DATE NOTICE TO PROCEED 02/12/2012

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 264,476.04 PARTICIPATING	\$ 168,374.44	\$ 168,374.44
AWARD PROJECT AMT:	\$ 195,104.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	63.66% TOTAL EARNINGS	168,374.44	168,374.44
FUNDS AVAILABLE:	\$ 96,101.60 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	168,374.44	168,374.44
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-2,926.56	-2,926.56
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	165,447.88	165,447.88
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	165,447.88	165,447.88
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 165,447.88

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C17716
 PCN: 17716-BID
 PROJECT: BR0253-213

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 2
 ESTIMATE RUN 04/05/2012
 14:35:45

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	201-00000	Clearing and Grubbing	1.000	0.000		
			L S	1.000	950.00	
			950.00000	1.000		950.00
0010	203-00010	Unclassified Excavation (Complete In Place)	412.000	0.000		
			CY	412.000	4,532.00	
			11.00000	412.000		4,532.00
0015	203-00100	Muck Excavation	689.000	0.000		
			CY	689.000	37,895.00	
			55.00000	689.000		37,895.00
0020	203-01500	Blading	20.000	0.000		
			HOOR	0.000	0.00	
			115.00000	0.000		0.00
0025	206-01781	*Shoring (Area 1)	1.000	0.000		
			L S	1.000	27,000.00	
			27,000.00000	1.000		27,000.00
0030	206-01782	*Shoring (Area 2)	1.000	0.000		
			L S	1.000	11,500.00	
			11,500.00000	1.000		11,500.00
0035	207-00205	Topsoil	520.000	0.000		
			CY	154.000	1,316.70	
			8.55000	154.000		1,316.70
0040	207-00210	Stockpile Topsoil	520.000	0.000		
			CY	154.000	539.00	
			3.50000	154.000		539.00
0045	208-00007	*Erosion Log (8 Inch)	490.000	0.000		
			LF	70.000	164.50	
			2.35000	70.000		164.50
0050	208-00034	*Gravel Bag	20.000	0.000		
			LF	0.000	0.00	
			3.80000	0.000		0.00
0055	208-00070	*Vehicle Tracking Pad	2.000	0.000		
			EACH	1.000	1,300.00	
			1,300.00000	1.000		1,300.00

CONTID: C17716
 PCN: 17716-BID
 PROJECT: BR0253-213

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 3
 ESTIMATE RUN 04/05/2012
 14:35:45

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	208-00103	Removal and Disposal of Sediment (Labor)	10.000	0.000		
			HOURLY	0.000	0.00	
			40.00000	0.000		0.00
0065	208-00105	Removal and Disposal of Sediment (Equipment)	10.000	0.000		
			HOURLY	0.000	0.00	
			85.00000	0.000		0.00
0070	208-00106	Sweeping (Sediment Removal)	20.000	0.000		
			HOURLY	0.000	0.00	
			85.00000	0.000		0.00
0075	208-00205	Erosion Control Supervisor	52.000	0.000		
			HOURLY	14.000	840.00	
			60.00000	14.000		840.00
0080	211-03005	Dewatering	1.000	0.000		
			L S	1.000	25,000.00	
			25,000.00000	1.000		25,000.00
0085	212-00006	*Seeding (Native)	0.650	0.000		
			ACRE	0.500	392.50	
			785.00000	0.500		392.50
0090	212-00032	*Soil Conditioning	0.650	0.000		
			ACRE	0.500	1,212.50	
			2,425.00000	0.500		1,212.50
0095	213-00012	*Spray-on Mulch Blanket	0.650	0.000		
			ACRE	0.500	1,650.00	
			3,300.00000	0.500		1,650.00
0100	304-06007	Aggregate Base Course (Class 6)	308.000	0.000		
			CY	308.000	13,552.00	
			44.00000	308.000		13,552.00
0105	420-00102	Geotextile (Erosion Control) (Class 1)	4.000	0.000		
			SY	0.000	0.00	
			12.00000	0.000		0.00
0110	506-00206	Riprap (6 Inch)	2.000	0.000		
			CY	0.000	0.00	
			250.00000	0.000		0.00

CONTID: C17716
 PCN: 17716-BID
 PROJECT: BR0253-213

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 4
 ESTIMATE RUN 04/05/2012
 14:35:45

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	603-10180	18 Inch Corrugated Steel Pipe	40.000	0.000		
			LF	0.000	0.00	
			52.00000	0.000		0.00
0120	607-11525	*Fence (Plastic)	100.000	0.000		
			LF	0.000	0.00	
			1.75000	0.000		0.00
0125	626-00000	*Mobilization	1.000	0.000		
			L S	0.787	17,314.00	
			22,000.00000	0.787		17,314.00
0130	630-00000	*Flagging	248.000	0.000		
			HOURL	63.300	1,519.20	
			24.00000	63.300		1,519.20
0135	630-00007	*Traffic Control Inspection	13.000	0.000		
			DAY	8.000	560.00	
			70.00000	8.000		560.00
0140	630-00012	*Traffic Control Management	25.000	0.000		
			DAY	15.000	7,950.00	
			530.00000	15.000		7,950.00
0145	630-80341	*Construction Traffic Sign (Panel Size A)	25.000	0.000		
			EACH	0.000	0.00	
			5.00000	0.000		0.00
0150	630-80342	*Construction Traffic Sign (Panel Size B)	28.000	0.000		
			EACH	19.800	99.00	
			5.00000	19.800		99.00
0155	630-80343	*Construction Traffic Sign (Panel Size C)	12.000	0.000		
			EACH	0.000	0.00	
			5.00000	0.000		0.00
0160	630-80355	*Portable Message Sign Panel	3.000	0.000		
			EACH	2.700	1,755.00	
			650.00000	2.700		1,755.00
0165	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	1.000	0.000		
			EACH	0.000	0.00	
			1,600.00000	0.000		0.00

CONTID: C17716
 PCN: 17716-BID
 PROJECT: BR0253-213

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 5
 ESTIMATE RUN 04/05/2012
 14:35:45

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						
0170	630-80360	*Drum Channelizing Device	40.000	0.000		
			EACH	11.700	58.50	
			5.00000	11.700		58.50
0175	630-80380	*Traffic Cone	30.000	0.000		
			EACH	22.500	112.50	
			5.00000	22.500		112.50
0180	630-85020	*Mobile Attenuator	1.000	0.000		
			EACH	0.900	6,300.00	
			7,000.00000	0.900		6,300.00
0185	700-70010	F/A Minor Contract Revisions	25,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0190	700-70011	F/A Partnering	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0195	700-70016	F/A Fuel Cost Adjustment	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0200	700-70034	F/A Inpection Support	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0205	700-70380	F/A Erosion Control	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0210	700-70589	F/A Environmental Health & Safety Management	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0220	601-03000	Conc CL D Concrete Class D	12.000	0.000		
			CY	12.000	4,862.04	
			405.17000	12.000		4,862.04
			CAT 0200	CURRENT AMT \$	264,126.04 \$	168,374.44 \$
					168,374.44 \$	168,374.44

CONTID: C17716
 PCN: 17716-BID
 PROJECT: BR0253-213

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 04/05/2012

ESTIMATE NO: 0001

14:35:45

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							
0215	620-00020	Sanitary Facility	1.000	0.000			
			EACH	0.000	0.00		
			350.00000	0.000		0.00	
			CAT 0400	CURRENT AMT \$	350.00 \$	0.00 \$	0.00
			PROJECT TOTAL	CURRENT AMT \$	264,476.04 \$	168,374.44 \$	168,374.44