

ESTIMATE SUMMARY

CONTID: C17770

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 17770-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 25.5 DAYS

TIME ALLOW:

180 CALENDAR DAYS

SH 85 FIBER OPTIC & SIGNAL INTERCONNECT PROJECT

PERCENT TIME: 14.17

ORIG TIME ALLOW:

180 CALENDAR DAYS

PROJECT NO: SHE 0852-104

SH 85 FIBER OPTIC & SIGNAL INTERCONNECT PROJECT

NAME OF ROAD:

PROJECT COUNTIES: DOUGLAS, REGION 1

CONTRACTOR:

COLORADO BORING. CO.

3813 CANAL DR.

PAY PERIOD ENDING 03/29/2011

DATE TIME STARTED 01/10/2011

DATE LET 12/09/2010

DATE WORK BEGAN 01/10/2011

DATE AWARDED 12/21/2010

DATE TIME STOPPED

DATE CONTRACT EXECUTED 12/30/2010

DATE ACCEPTED

FT. COLLINS

CO 80524 970-494-4449

DATE NOTICE TO PROCEED 01/10/2011

| | | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|---------------|-----------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 778,291.70 | PARTICIPATING | \$ 108,677.50 | \$ 81,642.00 |
| AWARD PROJECT AMT: | \$ 740,306.35 | NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 13.96% | TOTAL EARNINGS | 108,677.50 | 81,642.00 |
| FUNDS AVAILABLE: | \$ 669,614.20 | STOCKPILED MATERIALS | 0.00 | 0.00 |
| | | GROSS EARNINGS | 108,677.50 | 81,642.00 |
| TOTAL CLAIMS: | \$ 0.00 | RETAINAGE | -2,900.33 | -2,089.26 |
| | | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | | NET EARNINGS | 105,777.17 | 79,552.74 |
| | | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | | AMOUNT DUE | 105,777.17 | 79,552.74 |
| | | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | | PAYMENT DUE | \$ 79,552.74 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C17770
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 PROJECT: SHE 0852-104

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ESTIMATE NO: 0002

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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 NO0200 ROADWAY | | | | | | |
| 0005 | 203-01500 | Blading | 25.000 | 0.000 | | |
| | | | HOURLY | 0.000 | 0.00 | |
| | | | 95.00000 | 0.000 | | 0.00 |
| 0010 | 203-01597 | Potholing | 150.000 | 36.000 | | |
| | | | HOURLY | 66.500 | 11,637.50 | |
| | | | 175.00000 | 102.500 | | 17,937.50 |
| 0015 | 208-00002 | *Erosion Log (12 Inch) | 11,736.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 3.95000 | 0.000 | | 0.00 |
| 0020 | 208-00034 | *Gravel Bag | 300.000 | 210.000 | | |
| | | | LF | 90.000 | 427.50 | |
| | | | 4.75000 | 300.000 | | 1,425.00 |
| 0025 | 208-00045 | Concrete Washout Structure | 3.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 80.00000 | 0.000 | | 0.00 |
| 0030 | 208-00070 | Vehicle Tracking Pad | 2.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 500.00000 | 0.000 | | 0.00 |
| 0035 | 208-00103 | Removal and Disposal of Sediment (Labor) | 50.000 | 0.000 | | |
| | | | HOURLY | 10.000 | 250.00 | |
| | | | 25.00000 | 10.000 | | 250.00 |
| 0040 | 208-00105 | Removal and Disposal of Sediment (Equipment) | 25.000 | 0.000 | | |
| | | | HOURLY | 10.000 | 500.00 | |
| | | | 50.00000 | 10.000 | | 500.00 |
| 0045 | 208-00106 | Sweeping (Sediment Removal) | 20.000 | 0.000 | | |
| | | | HOURLY | 0.000 | 0.00 | |
| | | | 75.00000 | 0.000 | | 0.00 |
| 0050 | 208-00107 | Removal of Trash | 25.000 | 0.000 | | |
| | | | HOURLY | 2.000 | 50.00 | |
| | | | 25.00000 | 2.000 | | 50.00 |
| 0055 | 208-00205 | Erosion Control Supervisor | 125.000 | 16.000 | | |
| | | | HOURLY | 2.000 | 70.00 | |
| | | | 35.00000 | 18.000 | | 630.00 |

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|--------------------|-----------|--------------------------------------|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0060 | 212-00006 | *Seeding (Native) | 8.500 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 650.00000 | 0.000 | | 0.00 |
| 0065 | 212-00032 | *Soil Conditioning | 8.500 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 2,240.00000 | 0.000 | | 0.00 |
| 0070 | 213-00003 | *Mulching (Weed Free) | 10.000 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 550.00000 | 0.000 | | 0.00 |
| 0075 | 213-00012 | *Spray-on Mulch Blanket | 1.000 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 2,550.00000 | 0.000 | | 0.00 |
| 0080 | 213-00061 | *Mulch Tackifier | 2,000.000 | 0.000 | | |
| | | | LB | 0.000 | 0.00 | |
| | | | 4.75000 | 0.000 | | 0.00 |
| 0085 | 604-39050 | Manhole (Traffic Management System) | 10.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,200.00000 | 0.000 | | 0.00 |
| 0090 | 607-11525 | Fence (Plastic) | 1,000.000 | 90.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 0.20000 | 90.000 | | 18.00 |
| 0095 | 612-00260 | Location Marker (Fiber Optic)(Dome) | 10.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 75.00000 | 0.000 | | 0.00 |
| 0100 | 612-00270 | Location Marker (Utility)(Flat Slat) | 73.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 20.00000 | 0.000 | | 0.00 |
| 0105 | 613-00025 | 1-1/4 Inch HDPE Conduit | 100.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 10.00000 | 0.000 | | 0.00 |
| 0110 | 613-00026 | 1-1/4 Inch HDPE Conduit (Bored) | 580.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 10.00000 | 0.000 | | 0.00 |

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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0115 | 613-03491 | *Electrical Conduit (Plastic)(Multiduct) | 35,550.000 | 0.000 | | |
| | | LF | | 0.000 | 0.00 | |
| | | | 4.95000 | 0.000 | | 0.00 |
| 0120 | 613-03492 | Electrical Conduit (Plastic)(Multiduct)(Bored) | 26,807.000 | 2,050.000 | | |
| | | LF | | 6,421.000 | 44,947.00 | |
| | | | 7.00000 | 8,471.000 | | 59,297.00 |
| 0125 | 613-07034 | *Pull Box (24"x36"x18") | 64.000 | 0.000 | | |
| | | EACH | | 0.000 | 0.00 | |
| | | | 750.00000 | 0.000 | | 0.00 |
| 0130 | 614-87010 | Fiber Optic Cable (Single Mode) (12 Fiber) | 600.000 | 0.000 | | |
| | | LF | | 0.000 | 0.00 | |
| | | | 2.00000 | 0.000 | | 0.00 |
| 0135 | 614-87350 | *Test Fiber Optic Cable | 1.000 | 0.000 | | |
| | | L S | | 0.000 | 0.00 | |
| | | | 6,400.00000 | 0.000 | | 0.00 |
| 0140 | 614-87498 | *Fiber Optic Cable (Single Mode) (144 Strands) | 68,800.000 | 0.000 | | |
| | | LF | | 0.000 | 0.00 | |
| | | | 1.81000 | 0.000 | | 0.00 |
| 0145 | 625-00000 | Construction Surveying | 1.000 | 0.000 | | |
| | | L S | | 0.150 | 1,200.00 | |
| | | | 8,000.00000 | 0.150 | | 1,200.00 |
| 0150 | 626-00000 | Mobilization | 1.000 | 0.000 | | |
| | | L S | | 0.500 | 12,000.00 | |
| | | | 24,000.00000 | 0.500 | | 12,000.00 |
| 0155 | 630-00000 | Flagging | 50.000 | 0.000 | | |
| | | HOURLY | | 0.000 | 0.00 | |
| | | | 20.00000 | 0.000 | | 0.00 |
| 0160 | 630-00007 | Traffic Control Inspection | 10.000 | 0.000 | | |
| | | DAY | | 0.000 | 0.00 | |
| | | | 24.00000 | 0.000 | | 0.00 |
| 0165 | 630-00012 | Traffic Control Management | 23.000 | 7.000 | | |
| | | DAY | | 16.000 | 10,400.00 | |
| | | | 650.00000 | 23.000 | | 14,950.00 |

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| CAT NO0200 ROADWAY | | | | | | | |
| 0170 | 630-80341 | Construction Traffic Sign (Panel Size A) | 4.000 | 0.500 | | | |
| | | | EACH | 1.500 | 60.00 | | |
| | | | 40.00000 | 2.000 | | 80.00 | |
| 0175 | 630-80342 | Construction Traffic Sign (Panel Size B) | 10.000 | 3.500 | | | |
| | | | EACH | 1.500 | 60.00 | | |
| | | | 40.00000 | 5.000 | | 200.00 | |
| 0180 | 630-80343 | Construction Traffic Sign (Panel Size C) | 4.000 | 0.000 | | | |
| | | | EACH | 0.500 | 40.00 | | |
| | | | 80.00000 | 0.500 | | 40.00 | |
| 0185 | 630-80380 | Traffic Cone | 100.000 | 50.000 | | | |
| | | | EACH | 0.000 | 0.00 | | |
| | | | 2.00000 | 50.000 | | 100.00 | |
| 0190 | 700-70010 | F/A Minor Contract Revisions | 20,000.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0195 | 700-70016 | F/A Fuel Cost Adjustment | 0.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0200 | 700-70022 | F/A OJT Colorado Training Program | 300.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0210 | 700-70380 | F/A Erosion Control | 5,000.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| | | | CAT 0200 | CURRENT AMT | \$ 778,291.70 | \$ 81,642.00 | \$ 108,677.50 |
| | | | PROJECT TOTAL | CURRENT AMT | \$ 778,291.70 | \$ 81,642.00 | \$ 108,677.50 |