

ESTIMATE SUMMARY

CONTID: C17779

ESTIMATE NO: 0003 FINL

SPEC YR: 2005

PCN: 17779-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 33.0 DAYS

TIME ALLOW:

35 WORK DAYS

SH 392/WCR 35 INT. IMPROVEMENT

PERCENT TIME: 94.29

ORIG TIME ALLOW:

30 WORK DAYS

PROJECT NO: SHE3921-012

SH 392/WCR 35 INT. IMPROVEMENT

NAME OF ROAD: 392B

PROJECT COUNTIES: WELD, REGION 4

CONTRACTOR:

DON KEHN CONSTRUCTION COMPANY

PAY PERIOD ENDING 04/05/2011

DATE TIME STARTED 09/22/2010

6550 SO. COUNTY ROAD 5

DATE LET 08/26/2010

DATE WORK BEGAN

DATE AWARDED 08/30/2010

DATE TIME STOPPED 12/02/2010

DATE CONTRACT EXECUTED 09/17/2010

DATE ACCEPTED 12/02/2010

FORT COLLINS CO 80528 970-226-4111

DATE NOTICE TO PROCEED 09/22/2010

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 323,005.82 PARTICIPATING	\$ 323,005.81	\$ -2,173.85
AWARD PROJECT AMT:	\$ 299,738.25 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00% TOTAL EARNINGS	323,005.81	-2,173.85
FUNDS AVAILABLE:	\$ 0.01 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	323,005.81	-2,173.85
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	4,496.07
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	323,005.81	2,322.22
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	323,005.81	2,322.22
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 2,322.22

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C17779
 PCN: 17779-BID
 PROJECT: SHE3921-012

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 04/05/2011

12:35:25

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	202-00035	Removal of Pipe		161.000	161.000		
			LF		0.000	0.00	
				13.50000	161.000		2,173.50
0010	202-00220	*Removal of Asphalt Mat		489.000	489.000		
			SY		0.000	0.00	
				15.00000	489.000		7,335.00
0015	202-00240	Removal of Asphalt Mat (Planing)		611.000	611.000		
			SY		0.000	0.00	
				0.50000	611.000		305.50
0020	202-00250	Removal of Pavement Marking Deleted fm 105		0.000	0.000		
			SF		0.000	0.00	
				2.30000	0.000		0.00
0025	203-00010	Unclassified Excavation (Complete In Place)		2,611.000	2,440.000		
			CY		171.000	3,120.75	
				18.25000	2,611.000		47,650.75
0030	203-01100	Proof Rolling Deleted Fm 105		0.000	0.000		
			HOURL		0.000	0.00	
				80.00000	0.000		0.00
0035	203-01500	Blading		8.000	8.000		
			HOURL		0.000	0.00	
				80.00000	8.000		640.00
0040	203-01597	Potholing		89.000	89.000		
			HOURL		0.000	0.00	
				160.00000	89.000		14,240.00
0045	206-00200	Structure Backfill (Class 2) Deleted Fm 105		0.000	0.000		
			CY		0.000	0.00	
				12.00000	0.000		0.00
0050	208-00002	Erosion Log (12 Inch)		200.000	200.000		
			LF		0.000	0.00	
				3.55000	200.000		710.00
0055	208-00003	Erosion Log (18 Inch)		630.000	630.000		
			LF		0.000	0.00	
				5.00000	630.000		3,150.00

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CAT NO0200 ROADWAY						
0060	208-00034	Gravel Bag	30.000	30.000		
			LF	0.000	0.00	
			4.00000	30.000		120.00
0065	208-00045	Concrete Washout Structure Deleted Fm 105	0.000	0.000		
			EACH	0.000	0.00	
			350.00000	0.000		0.00
0070	208-00070	Stabilized Construction Entrance Deleted Fm 105	0.000	0.000		
			EACH	0.000	0.00	
			600.00000	0.000		0.00
0075	208-00103	Removal and Disposal of Sediment (Labor) Deleted Fm 105	0.000	0.000		
			HOUR	0.000	0.00	
			33.00000	0.000		0.00
0080	208-00105	Removal and Disposal of Sediment (Equipment) Deleted Fm 105	0.000	0.000		
			HOUR	0.000	0.00	
			45.00000	0.000		0.00
0085	208-00205	Erosion Control Supervisor	5.000	5.000		
			HOUR	0.000	0.00	
			44.00000	5.000		220.00
0090	210-00810	*Reset Ground Sign	7.000	7.000		
			EACH	0.000	0.00	
			330.00000	7.000		2,310.00
0091	210-01000	Reset Fence MCR	96.000	96.000		
			LF	0.000	0.00	
			12.50000	96.000		1,200.00
0092	210-01005	Reset Fence Post MCR	9.000	9.000		
			EACH	0.000	0.00	
			26.00000	9.000		234.00
0095	212-00006	*Seeding (Native)	1.000	1.000		
			ACRE	0.000	0.00	
			1,050.00000	1.000		1,050.00
0100	212-00032	*Soil Conditioning Deleted Fm 105	0.000	0.000		
			ACRE	0.000	0.00	
			1,650.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0105	213-00002	*Mulching (Weed Free Hay)	1.000	1.000		
			ACRE	0.000	0.00	
			1,050.00000	1.000		1,050.00
0110	213-00061	*Mulch Tackifier	100.000	100.000		
			LB	0.000	0.00	
			7.00000	100.000		700.00
0111	216-00042	Soil Retention Blanket (Biodegradable Straw/Coconut) MCR	482.000	482.000		
			SY	0.000	0.00	
			2.48000	482.000		1,195.36
0115	304-06000	Aggregate Base Course (Class 6)	1,104.470	1,104.470		
			TON	0.000	0.00	
			14.50000	1,104.470		16,014.82
0120	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	58.550	58.550		
			TON	0.000	0.00	
			105.00000	58.550		6,147.75
0125	403-34741	Hot Mix Asphalt (Grading SX) (75) (PG 64-22)	1,833.850	1,833.900		
			TON	-0.050	-3.03	
			60.50000	1,833.850		110,947.93
0126	900-00006	Added Item (Dollar)/ Overweight Truck	-20.000	0.000		
			DOL	-20.000	-20.00	
			1.00000	-20.000		-20.00
0128	506-00209	Riprap (9 Inch) MCR	3.000	3.000		
			CY	0.000	0.00	
			104.67000	3.000		314.01
0130	612-00041	*Delineator (Flexible) (Type I)	18.000	18.000		
			EACH	0.000	0.00	
			26.00000	18.000		468.00
0135	612-00043	*Delineator (Flexible) (Type III)	4.000	4.000		
			EACH	0.000	0.00	
			38.00000	4.000		152.00
0140	614-00011	*Sign Panel (Class I)	12.500	12.500		
			SF	0.000	0.00	
			20.00000	12.500		250.00

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CAT NO0200 ROADWAY						
0145	614-01502	*Steel Sign Support (2-Inch Round)(Post & Socket)	24.000	24.000		
			LF	0.000	0.00	
			42.00000	24.000		1,008.00
0150	614-01588	*Steel Sign Support (2-1/2 Inch Round Sch 80)(Slipbase)	7.000	7.000		
			EACH	0.000	0.00	
			500.00000	7.000		3,500.00
0155	624-20015	15 Inch Drainage Pipe (Class 0)	52.000	52.000		
			LF	0.000	0.00	
			28.00000	52.000		1,456.00
0160	624-20024	24 Inch Drainage Pipe (Class 0)	169.000	169.000		
			LF	0.000	0.00	
			36.50000	169.000		6,168.50
0165	625-00000	*Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			15,700.00000	1.000		15,700.00
0166	900-00010	Added Item (Hour)/ Additional Surveying	9.000	9.000		
			HOOR	0.000	0.00	
			100.00000	9.000		900.00
0170	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			25,500.00000	1.000		25,500.00
0175	627-00005	*Epoxy Pavement Marking	34.000	34.000		
			GAL	0.000	0.00	
			125.00000	34.000		4,250.00
0180	627-00011	*Pavement Marking Paint (Waterborne)	20.000	20.000		
			GAL	0.000	0.00	
			35.00000	20.000		700.00
0185	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	107.000	107.000		
			SF	0.000	0.00	
			15.50000	107.000		1,658.50
0190	627-30410	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	96.000	96.000		
			SF	0.000	0.00	
			12.00000	96.000		1,152.00

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CAT NO0200 ROADWAY						
0195	629-01210	*Adjust Monument Box	1.000	1.000		
			EACH	0.000	0.00	
			250.00000	1.000		250.00
0200	630-00000	*Flagging	822.500	822.500		
			HOOR	0.000	0.00	
			24.00000	822.500		19,740.00
0205	630-00007	*Traffic Control Inspection	35.000	35.000		
			DAY	0.000	0.00	
			65.00000	35.000		2,275.00
0210	630-00012	*Traffic Control Management	34.000	34.000		
			DAY	0.000	0.00	
			525.00000	34.000		17,850.00
0215	630-80001	*Flashing Beacon (Portable)	2.000	2.000		
			EACH	0.000	0.00	
			280.00000	2.000		560.00
0216	630-80335	Barricade (Type 3 M-A) (Temporary) MCR	1.000	1.000		
			EACH	0.000	0.00	
			55.00000	1.000		55.00
0217	630-80336	Barricade (Type 3 M-B) (Temporary) MCR	2.000	2.000		
			EACH	0.000	0.00	
			110.00000	2.000		220.00
0220	630-80341	*Construction Traffic Sign (Panel Size A)	9.000	12.000		
			EACH	-3.000	-99.00	
			33.00000	9.000		297.00
0225	630-80342	*Construction Traffic Sign (Panel Size B)	46.000	67.000		
			EACH	-21.000	-1,260.00	
			60.00000	46.000		2,760.00
0230	630-80344	*Construction Traffic Sign (Special)	104.000	104.000		
			SF	0.000	0.00	
			8.80000	104.000		915.20
0235	630-80355	*Portable Message Sign Panel	2.000	14.000		
			EACH	-12.000	-7,800.00	
			650.00000	2.000		1,300.00

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CAT NO0200 ROADWAY						
0240	630-80360	*Drum Channelizing Device	100.000	100.000		
			EACH	0.000	0.00	
			16.50000	100.000		1,650.00
0241	630-80363	Drum Channelizing Device (With Light) (Flashing) MCR	12.000	12.000		
			EACH	0.000	0.00	
			22.00000	12.000		264.00
0245	630-80380	*Traffic Cone	59.000	59.000		
			EACH	0.000	0.00	
			6.00000	59.000		354.00
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	700-70012	F/A Asphalt Pavement Incentive	-3,083.470	-6,960.680		
			F A	3,877.210	3,877.21	
			1.00000	-3,083.470		-3,083.47
0265	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0270	700-70019	F/A Asphalt Cement Cost Adjustment	-3,302.530	-3,312.750		
			F A	10.220	10.22	
			1.00000	-3,302.530		-3,302.53
0275	700-70022	F/A OJT Colorado Training Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0280	700-70025	F/A Quality Incentive Payment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0285	700-70028	F/A ESB Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0295	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0296	900-00006	Added Item (Dollar)/ Lien for NCTC	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	322,655.82 \$	-2,173.85 \$ 322,655.82
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0300	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			350.00000	1.000		350.00
			CAT 0400	CURRENT AMT \$	350.00 \$	0.00 \$ 350.00
PROJECT TOTAL			CURRENT AMT \$	323,005.82 \$	-2,173.85 \$	323,005.82