

ESTIMATE SUMMARY

CONTID: C17824

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 17824-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 26.0 DAYS

TIME ALLOW:

40 WORK DAYS

US 50 EAST OF ROCKY FORD TO SW

PERCENT TIME: 65.00

ORIG TIME ALLOW:

40 WORK DAYS

PROJECT NO: STA0504-061

US 50 EAST OF ROCKY FORD TO SWINK

NAME OF ROAD: 050B

PROJECT COUNTIES: OTERO

CONTRACTOR:

ROCKY MOUNTAIN MATERIALS AND ASPHALT, INC.

PAY PERIOD ENDING 05/25/2011

DATE TIME STARTED 03/24/2011

1910 RAND AVE.

DATE LET 03/03/2011

DATE WORK BEGAN

DATE AWARDED 03/08/2011

DATE TIME STOPPED

DATE CONTRACT EXECUTED 03/24/2011

DATE ACCEPTED

COLORADO SPRINGS CO 80905 719-473-3100

DATE NOTICE TO PROCEED 03/24/2011

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 2,005,817.84	PARTICIPATING	\$ 1,343,681.38	\$ 1,343,681.38
AWARD PROJECT AMT:	\$ 1,710,437.93	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	66.99%	TOTAL EARNINGS	1,343,681.38	1,343,681.38
FUNDS AVAILABLE:	\$ 662,136.46	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	1,343,681.38	1,343,681.38
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-25,656.57	-25,656.57
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,318,024.81	1,318,024.81
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,318,024.81	1,318,024.81
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 1,318,024.81

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C17824  
 PCN: 17824-BID  
 PROJECT: STA0504-061

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 06/09/2011

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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	202-00090	*Removal of Delineator	134.000	0.000		
			EACH	0.000	0.00	
			4.26000	0.000		0.00
0010	202-00240	*Removal of Asphalt Mat (Planing)	135,317.000	0.000		
			SY	135,317.000	163,733.57	
			1.21000	135,317.000		163,733.57
0015	202-00810	*Removal of Ground Sign	31.000	0.000		
			EACH	31.000	1,650.44	
			53.24000	31.000		1,650.44
0020	202-00821	*Removal of Sign Panel	3.000	0.000		
			EACH	3.000	95.85	
			31.95000	3.000		95.85
0025	208-00002	*Erosion Log (12 Inch)	0.000	0.000		
			LF	0.000	0.00	
			5.27000	0.000		0.00
0030	208-00011	*Erosion Bales (Weed Free)	0.000	0.000		
			EACH	0.000	0.00	
			15.92000	0.000		0.00
0035	208-00020	*Silt Fence	0.000	0.000		
			LF	0.000	0.00	
			1.43000	0.000		0.00
0040	208-00034	*Gravel Bag	0.000	0.000		
			LF	0.000	0.00	
			6.71000	0.000		0.00
0045	208-00070	*Vehicle Tracking Pad	0.000	0.000		
			EACH	0.000	0.00	
			1,630.52000	0.000		0.00
0050	208-00205	*Erosion Control Supervisor	0.000	0.000		
			hour	0.000	0.00	
			45.40000	0.000		0.00
0055	304-09014	Aggregate Base Course (Special)	100.000	0.000		
			TON	0.000	0.00	
			13.75000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	5.000	0.000		
			TON	5.000	849.60	
			169.92000	5.000		849.60
0065	403-34851	Hot Mix Asphalt (Grading SX) (100) (PG 64-28)	19,950.000	0.000		
			TON	14,620.940	908,983.84	
			62.17000	14,620.940		908,983.84
0070	411-10255	Emulsified Asphalt (Slow-Setting)	8,000.000	0.000		
			GAL	7,105.000	32,967.20	
			4.64000	7,105.000		32,967.20
0075	612-00001	*Delineator (Type I)	125.000	0.000		
			EACH	0.000	0.00	
			15.97000	0.000		0.00
0080	612-00002	*Delineator (Type II)	187.000	0.000		
			EACH	0.000	0.00	
			18.10000	0.000		0.00
0085	612-00003	*Delineator (Type III)	34.000	0.000		
			EACH	0.000	0.00	
			20.23000	0.000		0.00
0090	614-00011	*Sign Panel (Class I)	184.000	0.000		
			SF	73.000	1,088.43	
			14.91000	73.000		1,088.43
0095	614-00012	*Sign Panel (Class II)	780.000	0.000		
			SF	396.250	6,328.11	
			15.97000	396.250		6,328.11
0100	614-01503	*Steel Sign Support (2-Inch Round)(Post and Socket)	12.000	0.000		
			EACH	3.000	351.42	
			117.14000	3.000		351.42
0105	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase	51.000	0.000		
			EACH	26.000	9,136.66	
			351.41000	26.000		9,136.66
0110	614-01583	*Steel Sign Support (2-1/2 In Round Sch 80) (Post & Slipbase	13.000	0.000		
			EACH	7.000	2,869.86	
			409.98000	7.000		2,869.86

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CAT NO0200 ROADWAY						
0115	614-80385	*Rumble Strip	9,724.000	0.000		
			LF	0.000	0.00	
			0.54000	0.000		0.00
0120	625-00000	*Construction Surveying	1.000	0.000		
			L S	0.900	4,188.15	
			4,653.50000	0.900		4,188.15
0125	626-00000	*Mobilization	1.000	0.000		
			L S	1.000	41,393.81	
			41,393.81000	1.000		41,393.81
0130	626-01000	Public Information Services	1.000	0.000		
			L S	0.700	3,084.87	
			4,406.96000	0.700		3,084.87
0135	627-00005	*Epoxy Pavement Marking	298.000	0.000		
			GAL	0.000	0.00	
			85.19000	0.000		0.00
0140	627-00011	*Pavement Marking Paint (Waterborne)	740.000	0.000		
			GAL	559.100	19,054.13	
			34.08000	559.100		19,054.13
0145	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	248.000	0.000		
			SF	0.000	0.00	
			19.17000	0.000		0.00
0150	630-00000	*Flagging	1,000.000	0.000		
			HOURL	754.000	19,272.24	
			25.56000	754.000		19,272.24
0155	630-00007	*Traffic Control Inspection	20.000	0.000		
			DAY	10.000	213.00	
			21.30000	10.000		213.00
0160	630-00012	*Traffic Control Management	40.000	0.000		
			DAY	21.000	9,392.25	
			447.25000	21.000		9,392.25
0165	630-80335	*Barricade (Type 3 M-A) (Temporary)	0.000	0.000		
			EACH	0.000	0.00	
			10.65000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	630-80341	*Construction Traffic Sign (Panel Size A)	32.000	0.000		
			EACH	6.000	191.70	
			31.95000	6.000		191.70
0175	630-80342	*Construction Traffic Sign (Panel Size B)	57.000	0.000		
			EACH	28.500	1,214.10	
			42.60000	28.500		1,214.10
0180	630-80343	*Construction Traffic Sign (Panel Size C)	8.000	0.000		
			EACH	4.000	212.96	
			53.24000	4.000		212.96
0185	630-80344	*Construction Traffic Sign (Special)	50.000	0.000		
			SF	16.000	136.32	
			8.52000	16.000		136.32
0190	630-80355	*Portable Message Sign Panel	2.000	0.000		
			EACH	1.000	3,194.63	
			3,194.63000	1.000		3,194.63
0195	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.000		
			EACH	1.000	532.44	
			532.44000	1.000		532.44
0200	630-80360	*Drum Channelizing Device	0.000	0.000		
			EACH	0.000	0.00	
			1.60000	0.000		0.00
0205	630-80363	*Drum Channelizing Device (With Light) (Flashing)	0.000	0.000		
			EACH	0.000	0.00	
			10.65000	0.000		0.00
0210	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	0.000	0.000		
			EACH	0.000	0.00	
			10.65000	0.000		0.00
0215	630-80380	*Traffic Cone	300.000	0.000		
			EACH	150.000	1,278.00	
			8.52000	150.000		1,278.00
0220	630-80430	*Rumble Strip (Portable)	0.000	0.000		
			EACH	0.000	0.00	
			1,384.34000	0.000		0.00

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CAT NO0200 ROADWAY						
0225	630-80520	*Mobile Pavement Marking Zone	2.000	0.000		
			DAY	0.000	0.00	
			692.17000	0.000		0.00
0230	700-70010	F/A Minor Contract Revisions	35,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0235	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0240	700-70016	F/A Fuel Cost Adjustment	25,000.000	0.000		
			F A	13,939.760	13,939.76	
			1.00000	13,939.760		13,939.76
0245	700-70018	F/A Roadway Smoothness Incentive	100,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0250	700-70019	F/A Asphalt Cement Cost Adjustment	140,000.000	0.000		
			F A	80,561.350	80,561.35	
			1.00000	80,561.350		80,561.35
0255	700-70022	F/A OJT Colorado Training Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0260	700-70023	F/A On-The-Job Trainee	800.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0265	700-70025	F/A Quality Incentive Payment	25,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0270	700-70028	F/A ESB Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0275	700-70031	F/A INTERIM SURFACE REPAIR	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0280	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 1,988,051.15	\$ 1,325,914.69 \$ 1,325,914.69
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0290	620-00002	Field Office (Class 2)	1.000	0.000		
			EACH	1.000	7,951.58	
			7,951.58000	1.000		7,951.58
0295	620-00012	Field Laboratory (Class 2)	1.000	0.000		
			EACH	1.000	7,578.87	
			7,578.87000	1.000		7,578.87
0300	620-00020	Sanitary Facility	1.000	0.000		
			EACH	1.000	2,236.24	
			2,236.24000	1.000		2,236.24
			CAT 0400	CURRENT AMT	\$ 17,766.69	\$ 17,766.69 \$ 17,766.69
PROJECT TOTAL			CURRENT AMT	\$ 2,005,817.84	\$ 1,343,681.38	\$ 1,343,681.38