

ESTIMATE SUMMARY

12:26:09

CONTID: C17824

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 17824-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 38.5 DAYS

TIME ALLOW:

40 WORK DAYS

US 50 EAST OF ROCKY FORD TO SW

PERCENT TIME: 96.25

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 07/13/2011

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:	\$ 1,962,647.66 PARTICIPATING	\$ 1,946,702.15	\$ 603,020.77
AWARD PROJECT AMT:	\$ 1,710,437.93 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	99.19% TOTAL EARNINGS	1,946,702.15	603,020.77
FUNDS AVAILABLE:	\$ 15,945.51 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,946,702.15	603,020.77
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-25,656.57	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,921,045.58	603,020.77
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,921,045.58	603,020.77
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 603,020.77

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	202-00090	*Removal of Delineator	134.000	0.000		
			EACH	132.000	562.32	
			4.26000	132.000		562.32
0010	202-00240	*Removal of Asphalt Mat (Planing)	135,317.000	135,317.000		
			SY	0.000	0.00	
			1.21000	135,317.000		163,733.57
0015	202-00810	*Removal of Ground Sign	31.000	31.000		
			EACH	0.000	0.00	
			53.24000	31.000		1,650.44
0020	202-00821	*Removal of Sign Panel	3.000	3.000		
			EACH	0.000	0.00	
			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)	1,000.000	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	5.000		
			TON	0.000	0.00	
			169.92000	5.000		849.60
0065	403-34851	Hot Mix Asphalt (Grading SX) (100) (PG 64-28)	19,942.760	14,620.940		
			TON	5,321.820	330,857.55	
			62.17000	19,942.760		1,239,841.39
0070	411-10255	Emulsified Asphalt (Slow-Setting)	9,125.000	7,105.000		
			GAL	2,020.000	9,372.80	
			4.64000	9,125.000		42,340.00
0075	612-00001	*Delineator (Type I)	66.000	0.000		
			EACH	66.000	1,054.02	
			15.97000	66.000		1,054.02
0080	612-00002	*Delineator (Type II)	199.000	0.000		
			EACH	199.000	3,601.90	
			18.10000	199.000		3,601.90
0085	612-00003	*Delineator (Type III)	65.000	0.000		
			EACH	65.000	1,314.95	
			20.23000	65.000		1,314.95
0090	614-00011	*Sign Panel (Class I)	188.000	73.000		
			SF	115.000	1,714.65	
			14.91000	188.000		2,803.08
0095	614-00012	*Sign Panel (Class II)	780.000	396.250		
			SF	383.750	6,128.49	
			15.97000	780.000		12,456.60
0100	614-01503	*Steel Sign Support (2-Inch Round)(Post and Socket)	12.000	3.000		
			EACH	9.000	1,054.26	
			117.14000	12.000		1,405.68
0105	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase	51.000	26.000		
			EACH	25.000	8,785.25	
			351.41000	51.000		17,921.91
0110	614-01583	*Steel Sign Support (2-1/2 In Round Sch 80) (Post & Slipbase	13.000	7.000		
			EACH	6.000	2,459.88	
			409.98000	13.000		5,329.74

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CAT NO0200 ROADWAY						
0115	614-80385	*Rumble Strip	11,484.000	0.000		
			LF	11,484.000	6,201.36	
			0.54000	11,484.000		6,201.36
0120	625-00000	*Construction Surveying	1.000	0.900		
			L S	0.100	465.35	
			4,653.50000	1.000		4,653.50
0125	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			41,393.81000	1.000		41,393.81
0130	626-01000	Public Information Services	1.000	0.700		
			L S	0.300	1,322.09	
			4,406.96000	1.000		4,406.96
0135	627-00005	*Epoxy Pavement Marking	278.000	0.000		
			GAL	278.000	23,682.82	
			85.19000	278.000		23,682.82
0140	627-00011	*Pavement Marking Paint (Waterborne)	648.000	559.100		
			GAL	88.900	3,029.71	
			34.08000	648.000		22,083.84
0145	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	279.000	0.000		
			SF	279.000	5,348.43	
			19.17000	279.000		5,348.43
0150	630-00000	*Flagging	964.000	754.000		
			HOOR	210.000	5,367.60	
			25.56000	964.000		24,639.84
0155	630-00007	*Traffic Control Inspection	21.000	10.000		
			DAY	9.000	191.70	
			21.30000	19.000		404.70
0160	630-00012	*Traffic Control Management	33.000	21.000		
			DAY	12.000	5,367.00	
			447.25000	33.000		14,759.25
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	6.000		
			EACH	4.800	153.36	
			31.95000	10.800		345.06
0175	630-80342	*Construction Traffic Sign (Panel Size B)	57.000	28.500		
			EACH	22.800	971.28	
			42.60000	51.300		2,185.38
0180	630-80343	*Construction Traffic Sign (Panel Size C)	8.000	4.000		
			EACH	3.200	170.37	
			53.24000	7.200		383.33
0185	630-80344	*Construction Traffic Sign (Special)	50.000	16.000		
			SF	12.800	109.06	
			8.52000	28.800		245.38
0190	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.800	2,555.70	
			3,194.63000	1.800		5,750.33
0195	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	1.000		
			EACH	0.800	425.95	
			532.44000	1.800		958.39
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	150.000		
			EACH	120.000	1,022.40	
			8.52000	270.000		2,300.40
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	2.000	1,384.34	
			692.17000	2.000		1,384.34
0230	700-70010	F/A Minor Contract Revisions	0.000	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	15,983.860	13,939.760		
			F A	2,044.100	2,044.10	
			1.00000	15,983.860		15,983.86
0245	700-70018	F/A Roadway Smoothness Incentive	94,617.740	0.000		
			F A	94,617.740	94,617.74	
			1.00000	94,617.740		94,617.74
0250	700-70019	F/A Asphalt Cement Cost Adjustment	104,272.500	80,561.350		
			F A	23,711.150	23,711.15	
			1.00000	104,272.500		104,272.50
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	872.000	0.000		
			F A	872.000	872.00	
			1.00000	872.000		872.00
0265	700-70025	F/A Quality Incentive Payment	30,915.790	0.000		
			F A	30,915.790	30,915.79	
			1.00000	30,915.790		30,915.79
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
0305	900-00012	Added Item (Foot)/ Concrete Barrier for Erosion Control Wall	600.000	0.000		
			LF	600.000	23,016.00	
			38.36000	600.000		23,016.00
0310	627-30410	Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line) CMO 004	299.000	0.000		
			SF	299.000	3,169.40	
			10.60000	299.000		3,169.40
			CAT 0200	CURRENT AMT	\$ 1,944,880.97	\$ 603,020.77
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0290	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			7,951.58000	1.000		7,951.58
0295	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			7,578.87000	1.000		7,578.87
0300	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			2,236.24000	1.000		2,236.24
			CAT 0400	CURRENT AMT	\$ 17,766.69	\$ 0.00
			PROJECT TOTAL	CURRENT AMT	\$ 1,962,647.66	\$ 603,020.77
					\$ 1,946,702.15	