

ESTIMATE SUMMARY

08:02:11

CONTID: C17835

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 17835-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 23.5 DAYS

TIME ALLOW:

60 WORK DAYS

US 385, YUMA COUNTY LINE SOUTH

PERCENT TIME: 39.17

ORIG TIME ALLOW:

60 WORK DAYS

PROJECT NO: STAR100-182

US 385, YUMA COUNTY LINE SOUTH

NAME OF ROAD: 385C

PROJECT COUNTIES: KIT CARSON

CONTRACTOR:

SIMON CONTRACTORS

PAY PERIOD ENDING 06/15/2013

DATE TIME STARTED 12/13/2012

1103 OLD TOWNE LANE STE 201A

DATE LET 11/01/2012

DATE WORK BEGAN

DATE AWARDED 11/16/2012

DATE TIME STOPPED

DATE CONTRACT EXECUTED 12/13/2012

DATE ACCEPTED

CHEYENNE WY 82009 307-632-7900

DATE NOTICE TO PROCEED 12/13/2012

| | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|--------------------------------------|-----------------|-----------------|
| CURRENT PROJECT AMT: | \$ 5,945,193.24 PARTICIPATING | \$ 3,149,179.29 | \$ 2,754,382.29 |
| AWARD PROJECT AMT: | \$ 5,295,471.25 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 52.97% TOTAL EARNINGS | 3,149,179.29 | 2,754,382.29 |
| FUNDS AVAILABLE: | \$ 2,796,013.95 STOCKPILED MATERIALS | 0.00 | -473,873.65 |
| | GROSS EARNINGS | 3,149,179.29 | 2,280,508.64 |
| TOTAL CLAIMS: | \$ 0.00 RETAINAGE | -79,432.07 | -69,641.96 |
| | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | NET EARNINGS | 3,069,747.22 | 2,210,866.68 |
| | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | AMOUNT DUE | 3,069,747.22 | 2,210,866.68 |
| | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | PAYMENT DUE | \$ 2,210,866.68 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 06/16/2013

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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 | 314.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 5.25000 | 0.000 | | 0.00 |
| 0010 | 202-00240 | *Removal of Asphalt Mat (Planing) | 637.000 | 0.000 | | |
| | | | SY | 637.000 | 2,707.25 | |
| | | | 4.25000 | 637.000 | | 2,707.25 |
| 0015 | 202-00821 | *Removal of Sign Panel | 3.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 105.00000 | 0.000 | | 0.00 |
| 0020 | 203-00060 | *Embankment Material (Complete In Place) | 3,820.000 | 0.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 21.50000 | 0.000 | | 0.00 |
| 0025 | 203-01500 | Blading | 40.000 | 0.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 100.00000 | 0.000 | | 0.00 |
| 0030 | 208-00002 | Erosion Log (12 Inch) | 600.000 | 68.000 | | |
| | | | LF | 160.000 | 600.00 | |
| | | | 3.75000 | 228.000 | | 855.00 |
| 0035 | 208-00034 | Gravel Bag | 200.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 4.00000 | 0.000 | | 0.00 |
| 0040 | 208-00070 | Vehicle Tracking Pad | 2.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,350.00000 | 0.000 | | 0.00 |
| 0045 | 208-00103 | Removal and Disposal of Sediment (Labor) | 80.000 | 0.000 | | |
| | | | HOURL | 20.000 | 500.00 | |
| | | | 25.00000 | 20.000 | | 500.00 |
| 0050 | 208-00105 | Removal and Disposal of Sediment (Equipment) | 40.000 | 0.000 | | |
| | | | HOURL | 5.000 | 200.00 | |
| | | | 40.00000 | 5.000 | | 200.00 |
| 0055 | 208-00106 | Sweeping (Sediment Removal) | 20.000 | 0.000 | | |
| | | | HOURL | 1.500 | 75.00 | |
| | | | 50.00000 | 1.500 | | 75.00 |

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|--------------------|-----------|-----------------------------------------------|------------------------------------------|---------------------------------------------|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0060 | 208-00107 | Removal of Trash | 16.000 | 0.000 | | |
| | | | HOURLY | 0.000 | 0.00 | |
| | | | 20.00000 | 0.000 | | 0.00 |
| 0065 | 208-00205 | Erosion Control Supervisor | 100.000 | 11.000 | | |
| | | | HOURLY | 24.500 | 1,470.00 | |
| | | | 60.00000 | 35.500 | | 2,130.00 |
| 0070 | 212-00006 | *Seeding (Native) | 12.400 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 575.00000 | 0.000 | | 0.00 |
| 0075 | 212-00032 | *Soil Conditioning | 12.400 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 1,525.00000 | 0.000 | | 0.00 |
| 0080 | 213-00012 | *Spray-on Mulch Blanket | 18.600 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 2,800.00000 | 0.000 | | 0.00 |
| 0085 | 307-00000 | *Hydrated Lime | 809.750 | 234.410 | | |
| | | | TON | 575.340 | 80,547.60 | |
| | | | 140.00000 | 809.750 | | 113,365.00 |
| 0090 | 403-00720 | Hot Mix Asphalt (Patching) (Asphalt) | 300.000 | 0.000 | | |
| | | | TON | 62.570 | 5,631.30 | |
| | | | 90.00000 | 62.570 | | 5,631.30 |
| 0095 | 403-34751 | *Hot Mix Asphalt (Grading SX) (75) (PG 64-28) | 32,903.000 | 0.000 | | |
| | | | TON | 12,178.490 | 1,141,733.44 | |
| | | | 93.75000 | 12,178.490 | | 1,141,733.44 |
| 0095 | | MATERIAL ALLOWANCE 5/8" Rock | | 8,597.420 | | |
| | | | TON | -8,597.420 | -189,143.24 | |
| | | | 22.00000 | 0.000 | | 0.00 |
| 0095 | | MATERIAL ALLOWANCE Crushed Fines | | 7,558.760 | | |
| | | | TON | -7,558.760 | -136,057.68 | |
| | | | 18.00000 | 0.000 | | 0.00 |
| 0095 | | MATERIAL ALLOWANCE Washed Crushed Fines | | 3,496.710 | | |
| | | | TON | -3,496.710 | -69,934.20 | |
| | | | 20.00000 | 0.000 | | 0.00 |

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|--------------------|-----------|------------------------------------------------------|------------------------------------------|---------------------------------------------|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0095 | | MATERIAL ALLOWANCE Washed Sand | | 6,056.810 | | |
| | | | TON | -6,056.810 | -78,738.53 | |
| | | | 13.00000 | 0.000 | | 0.00 |
| 0100 | 406-09500 | *Cold Bituminous Pavement (Recycle) | 193,325.100 | 34,579.000 | | |
| | | | SY | 158,746.000 | 380,990.40 | |
| | | | 2.40000 | 193,325.000 | | 463,980.00 |
| 0105 | 411-10255 | Emulsified Asphalt (Slow-Setting) | 11,250.000 | 0.000 | | |
| | | | GAL | 4,913.800 | 4,913.80 | |
| | | | 1.00000 | 4,913.800 | | 4,913.80 |
| 0110 | 411-90040 | Recycling Agent | 302,762.000 | 49,966.000 | | |
| | | | GAL | 252,796.000 | 821,587.00 | |
| | | | 3.25000 | 302,762.000 | | 983,976.50 |
| 0115 | 612-00001 | *Delineator (Type I) | 256.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 20.00000 | 0.000 | | 0.00 |
| 0120 | 612-00003 | *Delineator (Type III) | 58.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 26.50000 | 0.000 | | 0.00 |
| 0125 | 614-00011 | *Sign Panel (Class I) | 18.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 18.25000 | 0.000 | | 0.00 |
| 0130 | 614-00012 | *Sign Panel (Class II) | 36.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 24.00000 | 0.000 | | 0.00 |
| 0135 | 614-01512 | *Steel Sign Support (2-Inch Round)(Post) | 33.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 26.00000 | 0.000 | | 0.00 |
| 0140 | 614-01522 | *Steel Sign Support (2-Inch Round)(Socket) | 3.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 180.00000 | 0.000 | | 0.00 |
| 0145 | 614-01585 | *Steel Sign Support (2-1/2 Inch Round Sch 80) (Post) | 12.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 29.00000 | 0.000 | | 0.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0150 | 614-01588 | *Steel Sign Support (2-1/2 Inch Round Sch 80)(Slipbase) | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 355.00000 | 0.000 | | 0.00 |
| 0155 | 625-00001 | *Construction Surveying (Hourly) | 19.000 | 0.000 | | |
| | | | HOOR | 19.000 | 2,375.00 | |
| | | | 125.00000 | 19.000 | | 2,375.00 |
| 0160 | 626-00000 | *Mobilization | 1.000 | 0.250 | | |
| | | | L S | 0.750 | 205,380.00 | |
| | | | 273,840.00000 | 1.000 | | 273,840.00 |
| 0165 | 626-01000 | Public Information Services | 1.000 | 0.000 | | |
| | | | L S | 0.500 | 2,250.00 | |
| | | | 4,500.00000 | 0.500 | | 2,250.00 |
| 0170 | 627-00005 | *Epoxy Pavement Marking | 700.000 | 0.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 69.00000 | 0.000 | | 0.00 |
| 0175 | 627-00012 | *Pavement Marking Paint (Low VOC Solvent Base) | 1,750.000 | 129.000 | | |
| | | | GAL | 1,201.000 | 50,442.00 | |
| | | | 42.00000 | 1,330.000 | | 55,860.00 |
| 0180 | 630-00000 | *Flagging | 2,700.000 | 150.500 | | |
| | | | HOOR | 1,488.000 | 37,200.00 | |
| | | | 25.00000 | 1,638.500 | | 40,962.50 |
| 0185 | 630-00007 | *Traffic Control Inspection | 30.000 | 0.000 | | |
| | | | DAY | 11.000 | 1,705.00 | |
| | | | 155.00000 | 11.000 | | 1,705.00 |
| 0190 | 630-00012 | *Traffic Control Management | 50.000 | 3.000 | | |
| | | | DAY | 20.000 | 12,500.00 | |
| | | | 625.00000 | 23.000 | | 14,375.00 |
| 0195 | 630-80001 | *Flashing Beacon (Portable) | 4.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 625.00000 | 2.000 | | 1,250.00 |
| 0200 | 630-80341 | *Construction Traffic Sign (Panel Size A) | 21.000 | 7.000 | | |
| | | | EACH | 3.500 | 217.00 | |
| | | | 62.00000 | 10.500 | | 651.00 |

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|--------------------|-----------|-------------------------------------------|------------------------------------------|---------------------------------------------|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0205 | 630-80342 | *Construction Traffic Sign (Panel Size B) | 79.000 | 28.000 | | |
| | | | EACH | 11.500 | 1,207.50 | |
| | | | 105.00000 | 39.500 | | 4,147.50 |
| 0210 | 630-80343 | *Construction Traffic Sign (Panel Size C) | 8.000 | 4.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 105.00000 | 4.000 | | 420.00 |
| 0215 | 630-80344 | *Construction Traffic Sign (Special) | 697.000 | 348.500 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 16.00000 | 348.500 | | 5,576.00 |
| 0220 | 630-80355 | *Portable Message Sign Panel | 2.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 4,200.00000 | 1.000 | | 4,200.00 |
| 0225 | 630-80380 | *Traffic Cone | 200.000 | 75.000 | | |
| | | | EACH | 15.000 | 150.00 | |
| | | | 10.00000 | 90.000 | | 900.00 |
| 0230 | 630-80510 | *Mobile Pavement Marking Zone | 1.000 | 0.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 2,500.00000 | 0.000 | | 0.00 |
| 0235 | 700-70010 | F/A Minor Contract Revisions | 15,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0240 | 700-70011 | F/A Partnering | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0245 | 700-70016 | F/A Fuel Cost Adjustment | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0250 | 700-70018 | F/A Roadway Smoothness Incentive | 265,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0255 | 700-70019 | F/A Asphalt Cement Cost Adjustment | 74,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |

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| CAT NO0200 ROADWAY | | | | | | | |
| 0260 | 700-70023 | F/A On-The-Job Trainee | 1,920.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0261 | 700-70021 | F/A On-The-Job Trainee CO#2 | 0.000 | 0.000 | | | |
| | | | HOOR | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0265 | 700-70025 | F/A Quality Incentive Payment | 135,000.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0270 | 700-70035 | F/A High Speed Internet | 1,000.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0275 | 700-70082 | F/A Furnish & Install Electrical Service | 0.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0280 | 700-70380 | F/A Erosion Control | 10,000.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| | | | CAT 0200 | CURRENT AMT | \$ 5,924,593.24 | \$ 2,280,508.64 | \$ 3,128,579.29 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | | |
| 0285 | 620-00001 | Field Office (Class 1) | 1.000 | 1.000 | | | |
| | | | EACH | 0.000 | 0.00 | | |
| | | | 9,000.00000 | 1.000 | | 9,000.00 | |
| 0290 | 620-00012 | Field Laboratory (Class 2) | 1.000 | 1.000 | | | |
| | | | EACH | 0.000 | 0.00 | | |
| | | | 8,000.00000 | 1.000 | | 8,000.00 | |
| 0295 | 620-00020 | Sanitary Facility | 4.000 | 4.000 | | | |
| | | | EACH | 0.000 | 0.00 | | |
| | | | 900.00000 | 4.000 | | 3,600.00 | |
| | | | CAT 0400 | CURRENT AMT | \$ 20,600.00 | \$ 0.00 | \$ 20,600.00 |
| PROJECT TOTAL | | | CURRENT AMT | \$ 5,945,193.24 | \$ 2,280,508.64 | \$ 3,149,179.29 | |