

ESTIMATE SUMMARY

CONTID: C17857

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 17857-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 31.0 DAYS

TIME ALLOW:

110 WORK DAYS

I-25 N. OF TOMAH RD INTER. CAB

PERCENT TIME: 28.18

ORIG TIME ALLOW:

110 WORK DAYS

PROJECT NO: C0252-410

I-25 N. OF TOMAH RD INTER. CAB

NAME OF ROAD: 025A

PROJECT COUNTIES: DOUGLAS, REGION 1

CONTRACTOR:

CRUZ CONSTRUCTION INCORPORATED

PAY PERIOD ENDING 01/03/2011

DATE TIME STARTED 09/27/2010

4850 GEIGER BLVD

DATE LET 07/29/2010

DATE WORK BEGAN 09/27/2010

DATE AWARDED 08/04/2010

DATE TIME STOPPED

DATE CONTRACT EXECUTED 08/18/2010

DATE ACCEPTED

COLORADO SPRINGS CO 80915 719/596-9226

DATE NOTICE TO PROCEED 09/27/2010

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 641,371.86	PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 597,486.70	NON-PARTICIPATING	577,048.87	233,620.89
PERCENT COMPLETE:	89.97%	TOTAL EARNINGS	577,048.87	233,620.89
FUNDS AVAILABLE:	\$ 64,322.99	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	577,048.87	233,620.89
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-8,962.30	-274.37
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	568,086.57	233,346.52
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	568,086.57	233,346.52
		OTHER ADJUSTMENTS	0.00	0.00

			PAYMENT DUE	\$ 233,346.52

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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 NO 0200 ROADWAY							
0005	202-00090	REMOVAL OF DELINEATOR		110.000	1.000		
			EACH		109.000	436.00	
				4.00000	110.000		440.00
0010	202-01300	REMOVAL OF END ANCHORAGE		2.000	2.000		
			EACH		0.000	0.00	
				75.00000	2.000		150.00
0015	203-01500	BLADING		40.000	0.000		
			hour		8.000	400.00	
				50.00000	8.000		400.00
0020	203-01597	POTHOLING		60.000	50.000		
			hour		0.000	0.00	
				30.00000	50.000		1,500.00
0025	208-00002	*EROSION LOG (12 INCH)		250.000	180.000		
			LF		0.000	0.00	
				5.52000	180.000		993.60
0030	208-00034	*GRAVEL BAG		1,100.000	540.000		
			LF		0.000	0.00	
				3.94000	540.000		2,127.60
0035	208-00045	CONCRETE WASHOUT STRUCTURE		3.000	2.000		
			EACH		1.000	250.00	
				250.00000	3.000		750.00
0040	208-00103	*REMOVAL AND DISPOSAL OF SEDIMENT (LABOR)		20.000	4.000		
			hour		0.000	0.00	
				31.50000	4.000		126.00
0045	208-00105	*REMOVAL AND DISPOSAL OF SEDIMENT (EQUIPMENT)		10.000	0.000		
			hour		0.000	0.00	
				73.50000	0.000		0.00
0050	208-00206	*EROSION CONTROL SUPERVISOR		100.000	19.000		
			DAY		29.000	3,045.00	
				105.00000	48.000		5,040.00
0055	210-00060	RESET MARKER		40.000	0.000		
			EACH		1.000	40.00	
				40.00000	1.000		40.00

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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						
0060	210-00090	RESET DELINEATOR	20.000	0.000		
			EACH	14.000	168.00	
			12.00000	14.000		168.00
0065	210-00810	RESET GROUND SIGN	10.000	0.000		
			EACH	0.000	0.00	
			50.00000	0.000		0.00
0070	210-04020	*MODIFY INLET	17.000	0.000		
			EACH	17.000	23,651.25	
			1,391.25000	17.000		23,651.25
0075	212-00006	*SEEDING (NATIVE)	0.200	0.000		
			ACRE	0.000	0.00	
			2,835.00000	0.000		0.00
0080	213-00002	*MULCHING (WEED FREE HAY)	0.200	0.000		
			ACRE	0.000	0.00	
			2,000.00000	0.000		0.00
0085	213-00061	*MULCH TACKIFIER	40.000	0.000		
			LB	0.000	0.00	
			2.63000	0.000		0.00
0090	216-00042	*SOIL RETENTION BLANKET (BIODEGRADABLE STRAW/COCONUT)	20.000	0.000		
			SY	0.000	0.00	
			5.25000	0.000		0.00
0095	304-06007	*AGGREGATE BASE COURSE (CLASS 6)	14.000	0.000		
			CY	14.000	2,719.50	
			194.25000	14.000		2,719.50
0100	507-00000	*CONCRETE SLOPE AND DITCH PAVING	14.500	0.000		
			CY	14.500	3,623.55	
			249.90000	14.500		3,623.55
0105	601-01000	CONCRETE CLASS B	20.000	0.000		
			CY	13.000	1,066.00	
			82.00000	13.000		1,066.00
0110	606-00301	GUARDRAIL TYPE 3 (6-3 POST SPACING)	500.000	500.000		
			LF	0.000	0.00	
			11.90000	500.000		5,950.00

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CAT NO0200 ROADWAY						
0115	606-01340	END ANCHORAGE TYPE 3D	1.000	1.000		
			EACH	0.000	0.00	
			700.00000	1.000		700.00
0120	606-20014	TENSIONED CABLE BARRIER (TL-4)	53,010.000	33,055.000		
			LF	19,955.000	140,682.75	
			7.05000	53,010.000		373,720.50
0125	606-21010	END ANCHORAGE (TENSIONED CABLE BARRIER)	15.000	9.000		
			EACH	5.000	14,750.00	
			2,950.00000	14.000		41,300.00
0130	612-00001	DELINEATOR (TYPE I)	110.000	0.000		
			EACH	110.000	1,925.00	
			17.50000	110.000		1,925.00
0135	626-00000	*MOBILIZATION	1.000	0.905		
			L S	0.000	0.00	
			59,481.00000	0.905		53,830.31
0140	630-00000	*FLAGGING	300.000	0.000		
			HOURL	0.000	0.00	
			17.85000	0.000		0.00
0145	630-00007	*TRAFFIC CONTROL INSPECTION	30.000	2.000		
			DAY	2.000	283.50	
			141.75000	4.000		567.00
0150	630-00012	*TRAFFIC CONTROL MANAGEMENT	45.000	19.000		
			DAY	24.000	8,505.12	
			354.38000	43.000		15,238.34
0155	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	6.000	2.000		
			EACH	3.400	35.70	
			10.50000	5.400		56.70
0160	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	26.000	5.000		
			EACH	8.500	89.25	
			10.50000	13.500		141.75
0165	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	22.000	2.500		
			EACH	4.250	44.63	
			10.50000	6.750		70.88

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CAT NO0200 ROADWAY						
0170	630-80355	*PORTABLE MESSAGE SIGN PANEL	1.500	0.500		
			EACH	0.850	1,785.00	
			2,100.00000	1.350		2,835.00
0175	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	1.000	0.000		
			EACH	0.000	0.00	
			210.00000	0.000		0.00
0180	630-80360	DRUM CHANNELIZING DEVICE	300.000	150.000		
			EACH	120.000	3,150.00	
			26.25000	270.000		7,087.50
0185	630-80380	TRAFFIC CONE	200.000	35.000		
			EACH	59.500	312.38	
			5.25000	94.500		496.13
0190	630-85040	IMPACT ATTENUATOR (TRUCK MOUNTED ATTENUATOR) (TEMPORARY)	1.000	0.500		
			EACH	0.400	2,940.00	
			7,350.00000	0.900		6,615.00
0195	700-70010	F/A MINOR CONTRACT REVISIONS	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0200	700-70011	F/A PARTNERING	100.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0205	700-70016	F/A FUEL COST ADJUSTMENT	100.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0210	700-70022	F/A OJT COLORADO TRAINING PROGRAM	300.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0215	700-70028	F/A ESB PROGRAM	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0220	700-70380	F/A EROSION CONTROL	10,000.000	1.000		
			F A	0.000	0.00	
			1.00000	1.000		1.00

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CAT NO0200 ROADWAY							
0225	202-01300	REMOVAL OF END ANCHORAGE	1.000	0.000			
			EACH	1.000	125.00		
			125.00000	1.000		125.00	
0230	202-01180	REMOVAL OF MEDIAN BARRIER	480.000	0.000			
		REMOVAL OF MEDIAN BARRIER	LF	480.000	4,800.00		
			10.00000	480.000		4,800.00	
0235	606-20013	TENSIONED CABLE BARRIER (TL-3)	875.000	0.000			
			LF	875.000	11,331.25		
			12.95000	875.000		11,331.25	
0240	606-21010	END ANCHORAGE (TENSIONED CABLE BARRIER)	1.000	0.000			
			EACH	1.000	2,500.00		
			2,500.00000	1.000		2,500.00	
0245	700-70195	F/A UTILITIES AND MAINTENANCE OF FIELD FACILITIES	4,962.010	0.000			
			F A	4,962.010	4,962.01		
			1.00000	4,962.010		4,962.01	
			CAT 0200	CURRENT AMT	\$ 641,371.86	\$ 233,620.89	\$ 577,048.87
			PROJECT TOTAL	CURRENT AMT	\$ 641,371.86	\$ 233,620.89	\$ 577,048.87