

ESTIMATE SUMMARY

CONTID: C17857

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 17857-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 35.0 DAYS

TIME ALLOW:

110 WORK DAYS

I-25 N. OF TOMAH RD INTER. CAB

PERCENT TIME: 31.82

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 07/07/2011

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:	\$ 739,945.00	PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 597,486.70	NON-PARTICIPATING	681,522.34	53,344.94
PERCENT COMPLETE:	92.10%	TOTAL EARNINGS	681,522.34	53,344.94
FUNDS AVAILABLE:	\$ 58,422.66	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	681,522.34	53,344.94
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-8,962.30	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	672,560.04	53,344.94
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	672,560.04	53,344.94
		OTHER ADJUSTMENTS	0.00	0.00

			PAYMENT DUE	\$ 53,344.94

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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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		110.000	110.000		
			EACH		0.000	0.00	
				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		48.000	46.000		
			hour		0.000	0.00	
				50.00000	46.000		2,300.00
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)		251.000	251.000		
			LF		0.000	0.00	
				5.52000	251.000		1,385.52
0030	208-00034	*Gravel Bag		1,140.000	1,140.000		
			LF		0.000	0.00	
				3.94000	1,140.000		4,491.60
0035	208-00045	Concrete Washout Structure		3.000	3.000		
			EACH		0.000	0.00	
				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	100.000		
			DAY		0.000	0.00	
				105.00000	100.000		10,500.00
0055	210-00060	Reset Marker		42.000	42.000		
			EACH		0.000	0.00	
				40.00000	42.000		1,680.00

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CAT NO0200 ROADWAY						
0060	210-00090	Reset Delineator	21.000	21.000		
			EACH	0.000	0.00	
			12.00000	21.000		252.00
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	17.000		
			EACH	0.000	0.00	
			1,391.25000	17.000		23,651.25
0075	212-00006	*Seeding (Native)	2.000	2.000		
			ACRE	0.000	0.00	
			2,835.00000	2.000		5,670.00
0080	213-00002	*Mulching (Weed Free Hay)	2.000	2.000		
			ACRE	0.000	0.00	
			2,000.00000	2.000		4,000.00
0085	213-00061	*Mulch Tackifier	400.000	400.000		
			LB	0.000	0.00	
			2.63000	400.000		1,052.00
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	14.000		
			CY	0.000	0.00	
			194.25000	14.000		2,719.50
0100	507-00000	*Concrete Slope and Ditch Paving	14.500	14.500		
			CY	0.000	0.00	
			249.90000	14.500		3,623.55
0105	601-01000	Concrete Class B	20.000	13.000		
			CY	0.000	0.00	
			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	53,010.000		
			LF	0.000	0.00	
			7.05000	53,010.000		373,720.50
0125	606-21010	End Anchorage (Tensioned Cable Barrier)	15.000	14.000		
			EACH	0.000	0.00	
			2,950.00000	14.000		41,300.00
0130	612-00001	Delineator (Type I)	110.000	110.000		
			EACH	0.000	0.00	
			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	289.000		
			HOURL	0.000	0.00	
			17.85000	289.000		5,158.65
0145	630-00007	*Traffic Control Inspection	30.000	4.000		
			DAY	0.000	0.00	
			141.75000	4.000		567.00
0150	630-00012	*Traffic Control Management	114.000	105.000		
			DAY	3.000	1,063.14	
			354.38000	108.000		38,273.04
0155	630-80341	*Construction Traffic Sign (Panel Size A)	6.000	5.400		
			EACH	0.000	0.00	
			10.50000	5.400		56.70
0160	630-80342	*Construction Traffic Sign (Panel Size B)	26.000	13.500		
			EACH	0.000	0.00	
			10.50000	13.500		141.75
0165	630-80343	*Construction Traffic Sign (Panel Size C)	22.000	6.750		
			EACH	0.000	0.00	
			10.50000	6.750		70.88

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CAT NO0200 ROADWAY						
0170	630-80355	*Portable Message Sign Panel	1.500	1.350		
			EACH	0.000	0.00	
			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	330.000	297.000		
			EACH	0.000	0.00	
			26.25000	297.000		7,796.25
0185	630-80380	Traffic Cone	200.000	94.500		
			EACH	0.000	0.00	
			5.25000	94.500		496.13
0190	630-85040	Impact Attenuator (Truck Mounted Attenuator) (Temporary)	1.110	0.999		
			EACH	0.000	0.00	
			7,350.00000	0.999		7,342.65
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	1.000			
			EACH	0.000	0.00		
			125.00000	1.000		125.00	
0230	202-01180	Removal of Median Barrier Removal of median barrier	480.000	480.000			
			LF	0.000	0.00		
			10.00000	480.000		4,800.00	
0235	606-20013	Tensioned Cable Barrier (TL-3)	875.000	875.000			
			LF	0.000	0.00		
			12.95000	875.000		11,331.25	
0240	606-21010	End Anchorage (Tensioned Cable Barrier)	1.000	1.000			
			EACH	0.000	0.00		
			2,500.00000	1.000		2,500.00	
0245	700-70195	F/A Utilities and Maintenance of Field Facilities	4,962.010	4,962.010			
			F A	0.000	0.00		
			1.00000	4,962.010		4,962.01	
0250	608-01550	Place Asphalt Millings Change Order 004	18,300.000	0.000			
			SY	15,377.000	52,281.80		
			3.40000	15,377.000		52,281.80	
			CAT 0200	CURRENT AMT	\$ 739,945.00	\$ 53,344.94	\$ 681,522.34
			PROJECT TOTAL	CURRENT AMT	\$ 739,945.00	\$ 53,344.94	\$ 681,522.34