

ESTIMATE SUMMARY

 CONTID: C17936 ESTIMATE NO: 0002 PROG SPEC YR: 2005
 PCN: 17936-BID COFRS REPORTING CATEGORY: 6 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 17.5 DAYS TIME ALLOW: 30 WORK DAYS
 RAISED MEDIAN-VARIOUS LOCATION PERCENT TIME: 58.33 ORIG TIME ALLOW: 30 WORK DAYS

PROJECT NO: SHER600-380
 RAISED MEDIAN-VARIOUS LOCATION
 NAME OF ROAD: 030A
 PROJECT COUNTIES: DENVER ARAPAHOE, REGION 6

CONTRACTOR: CHATO'S CONCRETE, LLC
 P.O. BOX 21008
 DENVER CO 80221 720-252-7959
 PAY PERIOD ENDING 09/29/2012 DATE TIME STARTED 08/27/2012
 DATE LET 05/03/2012 DATE WORK BEGAN
 DATE AWARDED 05/17/2012 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 06/06/2012 DATE ACCEPTED
 DATE NOTICE TO PROCEED 08/27/2012

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 548,425.10	PARTICIPATING	\$ 172,295.80	\$ 109,839.05
AWARD PROJECT AMT:	\$ 454,925.10	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	31.42%	TOTAL EARNINGS	172,295.80	109,839.05
FUNDS AVAILABLE:	\$ 376,129.30	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	172,295.80	109,839.05
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-4,718.87	-3,220.17
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	167,576.93	106,618.88
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	167,576.93	106,618.88
		OTHER ADJUSTMENTS	0.00	0.00
			PAYMENT DUE	\$ 106,618.88

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 NO0200 ROADWAY						
0005	202-00220	Removal of Asphalt Mat	2,770.000	489.000		
			SY	1,539.000	21,161.25	
			13.75000	2,028.000		27,885.00
0010	202-00250	*Removal of Pavement Marking	5,000.000	0.000		
			SF	550.000	935.00	
			1.70000	550.000		935.00
0015	202-04005	Clean Valve Box	2.000	0.000		
			EACH	0.000	0.00	
			450.00000	0.000		0.00
0020	203-01622	Sweeping (With Pickup Broom)	60.000	0.000		
			HOOR	0.000	0.00	
			120.00000	0.000		0.00
0025	208-00034	Gravel Bag	400.000	34.000		
			LF	0.000	0.00	
			4.50000	34.000		153.00
0030	208-00045	Concrete Washout Structure	6.000	2.000		
			EACH	0.000	0.00	
			800.00000	2.000		1,600.00
0035	208-00051	Storm Drain Inlet Protection (Type 1)	200.000	0.000		
			LF	0.000	0.00	
			12.00000	0.000		0.00
0040	208-00103	Removal and Disposal of Sediment (Labor)	30.000	0.000		
			HOOR	0.000	0.00	
			35.00000	0.000		0.00
0045	208-00205	Erosion Control Supervisor	50.000	0.000		
			HOOR	0.000	0.00	
			120.00000	0.000		0.00
0050	210-04050	Adjust Valve Box	2.000	0.000		
			EACH	0.000	0.00	
			350.00000	0.000		0.00
0055	304-06007	Aggregate Base Course (Class 6)	768.000	71.000		
			CY	391.000	8,602.00	
			22.00000	462.000		10,164.00

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CAT NO0200 ROADWAY						
0060	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	150.000	0.000		
			TON	0.000	0.00	
			125.00000	0.000		0.00
0065	412-01020	Concrete Pavement (10 Inch) (Fast Track)	174.000	0.000		
			SY	0.000	0.00	
			87.00000	0.000		0.00
0070	608-00000	Concrete Sidewalk	45.000	45.000		
			SY	0.000	0.00	
			57.00000	45.000		2,565.00
0075	608-00010	Concrete Curb Ramp	79.000	18.000		
			SY	0.000	0.00	
			102.00000	18.000		1,836.00
0080	609-21010	Curb and Gutter Type 2 (Section I-B)	6,095.000	1,229.000		
			LF	4,102.000	49,224.00	
			12.00000	5,331.000		63,972.00
0085	609-21021	Curb and Gutter Type 2 (Section II-M)	180.000	32.000		
			LF	0.000	0.00	
			25.75000	32.000		824.00
0090	610-00020	Median Cover Material (Patterned Concrete)	13,820.000	0.000		
			SF	0.000	0.00	
			6.33000	0.000		0.00
0095	612-00001	Delineator (Type I)	70.000	0.000		
			EACH	0.000	0.00	
			25.00000	0.000		0.00
0100	614-00011	Sign Panel (Class I)	357.000	0.000		
			SF	0.000	0.00	
			24.00000	0.000		0.00
0105	614-00216	Steel Sign Post (2x2 Inch Tubing)	492.000	0.000		
			LF	0.000	0.00	
			14.00000	0.000		0.00
0110	625-00000	*Construction Surveying	1.000	0.300		
			L S	0.600	3,339.00	
			5,565.00000	0.900		5,008.50

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0115	626-00000	*Mobilization	1.000	0.500		
			L S	0.100	2,500.00	
			25,000.00000	0.600		15,000.00
0120	626-01000	Public Information Services	1.000	0.250		
			L S	0.550	3,347.30	
			6,086.00000	0.800		4,868.80
0125	627-00005	*Epoxy Pavement Marking	52.000	0.000		
			GAL	13.000	1,248.00	
			96.00000	13.000		1,248.00
0130	627-00012	*Pavement Marking Paint (Low VOC Solvent Base)	52.000	0.000		
			GAL	0.000	0.00	
			56.00000	0.000		0.00
0135	630-00000	*Flagging	480.000	44.000		
			HOUR	234.500	6,566.00	
			28.00000	278.500		7,798.00
0140	630-00007	*Traffic Control Inspection	12.000	1.000		
			DAY	7.000	644.00	
			92.00000	8.000		736.00
0145	630-00012	*Traffic Control Management	30.000	5.000		
			DAY	19.000	10,735.00	
			565.00000	24.000		13,560.00
0150	630-80001	*Flashing Beacon (Portable)	8.000	0.000		
			EACH	0.000	0.00	
			300.00000	0.000		0.00
0155	630-80335	*Barricade (Type 3 M-A) (Temporary)	8.000	1.500		
			EACH	0.000	0.00	
			60.00000	1.500		90.00
0160	630-80341	*Construction Traffic Sign (Panel Size A)	38.000	7.500		
			EACH	5.000	150.00	
			30.00000	12.500		375.00
0165	630-80342	*Construction Traffic Sign (Panel Size B)	90.000	11.000		
			EACH	4.000	220.00	
			55.00000	15.000		825.00

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CAT NO0200 ROADWAY						
0170	630-80343	*Construction Traffic Sign (Panel Size C)	12.000	2.000		
			EACH	1.000	75.00	
			75.00000	3.000		225.00
0175	630-80344	*Construction Traffic Sign (Special)	160.000	32.000		
			SF	0.000	0.00	
			35.00000	32.000		1,120.00
0180	630-80355	*Portable Message Sign Panel	4.000	2.000		
			EACH	0.000	0.00	
			3,500.00000	2.000		7,000.00
0185	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	4.000	1.500		
			EACH	0.500	375.00	
			750.00000	2.000		1,500.00
0190	630-80360	*Drum Channelizing Device	200.000	50.500		
			EACH	0.000	0.00	
			35.00000	50.500		1,767.50
0195	630-80380	*Traffic Cone	300.000	104.500		
			EACH	30.500	152.50	
			5.00000	135.000		675.00
0200	630-85041	*Mobile Attenuator	40.000	0.000		
			DAY	1.000	565.00	
			565.00000	1.000		565.00
0205	700-70010	F/A Minor Contract Revisions	75,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0210	700-70011	F/A Partnering	500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0215	700-70016	F/A Fuel Cost Adjustment	500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0220	700-70060	F/A Adjust	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0225	700-70380	F/A Erosion Control	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0230	700-70310	F/A Landscaping	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 548,425.10	\$ 109,839.05
			PROJECT TOTAL	CURRENT AMT	\$ 548,425.10	\$ 109,839.05
						\$ 172,295.80