

ESTIMATE SUMMARY

 CONTID: C17988 ESTIMATE NO: 0001 PROG SPEC YR: 2005
 PCN: 17988-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 11.0 DAYS TIME ALLOW: 150 WORK DAYS
 SH21 MILTONPROBY PARKWAY TO WOODMEN ROAD PERCENT TIME: 7.33 ORIG TIME ALLOW: 150 WORK DAYS

PROJECT NO: STM021A-002
 SH21 MILTONPROBY PARKWAY TO WOODMEN ROAD
 NAME OF ROAD: 021A
 PROJECT COUNTIES: EL PASO

CONTRACTOR: ROCKY MOUNTAIN MATERIALS AND ASPHALT, INC.
 1910 RAND AVE.
 COLORADO SPRINGS CO 80905 719-473-3100

PAY PERIOD ENDING	04/28/2012	DATE TIME STARTED	04/09/2012
DATE LET	02/09/2012	DATE WORK BEGAN	
DATE AWARDED	02/29/2012	DATE TIME STOPPED	
DATE CONTRACT EXECUTED	03/14/2012	DATE ACCEPTED	
DATE NOTICE TO PROCEED	04/09/2012		

		CURRENT TOTAL	THIS ESTIMATE
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CURRENT PROJECT AMT:	\$ 11,891,597.99 PARTICIPATING	\$ 130,646.42	\$ 130,646.42
AWARD PROJECT AMT:	\$ 10,342,346.10 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	1.10% TOTAL EARNINGS	130,646.42	130,646.42
FUNDS AVAILABLE:	\$ 11,760,951.57 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	130,646.42	130,646.42
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-3,919.39	-3,919.39
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	126,727.03	126,727.03
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	126,727.03	126,727.03
	OTHER ADJUSTMENTS	0.00	0.00
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		PAYMENT DUE	\$ 126,727.03

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C17988
 PCN: 17988-BID
 PROJECT: STM021A-002

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 05/07/2012

ESTIMATE NO: 0001

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	202-00035	Removal of Pipe	40.000		0.000		
			LF		0.000	0.00	
				18.46000	0.000		0.00
0010	202-00200	Removal of Sidewalk	28.000		0.000		
			SY		0.000	0.00	
				14.85000	0.000		0.00
0015	202-00203	Removal of Curb and Gutter	15.000		0.000		
			LF		0.000	0.00	
				15.19000	0.000		0.00
0020	202-00226	*Removal of Asphalt Mat (Special)	22,645.000		0.000		
			SY		0.000	0.00	
				4.04000	0.000		0.00
0025	202-00240	*Removal of Asphalt Mat (Planing)	546,713.000		0.000		
			SY		0.000	0.00	
				1.62000	0.000		0.00
0030	202-00250	*Removal of Pavement Marking	10,000.000		0.000		
			SF		0.000	0.00	
				1.17000	0.000		0.00
0035	202-01130	*Removal of Guardrail Type 3	2,650.000		0.000		
			LF		0.000	0.00	
				2.20000	0.000		0.00
0040	202-01300	*Removal of End Anchorage	4.000		0.000		
			EACH		0.000	0.00	
				180.93000	0.000		0.00
0045	203-00060	Embankment Material (Complete In Place)	2,500.000		0.000		
			CY		219.000	2,161.53	
				9.87000	219.000		2,161.53
0050	203-01500	Blading	500.000		0.000		
			HOURL		9.500	1,139.43	
				119.94000	9.500		1,139.43
0055	203-01550	Dozing	40.000		0.000		
			HOURL		0.000	0.00	
				165.04000	0.000		0.00

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ESTIMATE RUN 05/07/2012

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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	203-01590	Front End Loader (Rubber Tire)	500.000	0.000		
			119.94000	13.000	1,559.22	1,559.22
				13.000		
0065	203-01597	Potholing	50.000	0.000		
			147.93000	2.500	369.83	369.83
				2.500		
0070	203-01622	Sweeping (With Pickup Broom)	200.000	0.000		
			140.13000	0.000	0.00	0.00
				0.000		
0075	206-00000	Structure Excavation	100.000	0.000		
			6.72000	0.000	0.00	0.00
				0.000		
0080	206-00100	Structure Backfill (Class 1)	35.000	0.000		
			41.38000	0.000	0.00	0.00
				0.000		
0085	208-00045	*Concrete Washout Structure	2.000	0.000		
			585.36000	0.000	0.00	0.00
				0.000		
0090	208-00070	*Vehicle Tracking Pad	4.000	0.000		
			1,250.00000	2.000	2,500.00	2,500.00
				2.000		
0095	208-00103	*Removal and Disposal of Sediment (Labor)	300.000	0.000		
			43.64000	26.500	1,156.46	1,156.46
				26.500		
0100	208-00105	*Removal and Disposal of Sediment (Equipment)	500.000	0.000		
			94.72000	17.000	1,610.24	1,610.24
				17.000		
0105	208-00205	*Erosion Control Supervisor	600.000	0.000		
			34.06000	46.000	1,566.76	1,566.76
				46.000		
0110	210-00810	Reset Ground Sign	1.000	0.000		
			478.93000	0.000	0.00	0.00
				0.000		

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CAT NO0200 ROADWAY						
0115	210-04010	Adjust Manhole	50.000	0.000		
			EACH	0.000	0.00	
			275.52000	0.000		0.00
0120	210-04050	Adjust Valve Box	50.000	0.000		
			EACH	0.000	0.00	
			185.45000	0.000		0.00
0125	212-00006	*Seeding (Native)	7.200	0.000		
			ACRE	0.000	0.00	
			1,058.96000	0.000		0.00
0130	213-00001	*Mulching	7.200	0.000		
			TON	0.000	0.00	
			239.46000	0.000		0.00
0135	213-00002	*Mulching (Weed Free Hay)	7.200	0.000		
			ACRE	0.000	0.00	
			569.39000	0.000		0.00
0140	213-00061	*Mulch Tackifier	1,080.000	0.000		
			LB	0.000	0.00	
			2.14000	0.000		0.00
0145	216-00021	*Soil Retention Blanket (Class 1)	3,000.000	0.000		
			SY	569.000	1,445.26	
			2.54000	569.000		1,445.26
0150	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	500.000	0.000		
			TON	0.000	0.00	
			166.54000	0.000		0.00
0155	403-09210	*Stone Matrix Asphalt	69,279.000	0.000		
			TON	0.000	0.00	
			105.98000	0.000		0.00
0160	403-34841	*Hot Mix Asphalt (Grading SX) (100) (PG 64-22)	7,473.000	0.000		
			TON	0.000	0.00	
			67.64000	0.000		0.00
0165	411-10255	Emulsified Asphalt (Slow-Setting)	27,336.000	0.000		
			GAL	0.000	0.00	
			4.85000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	420-00112	Geotextile (Drainage) (Class 1)	15,000.000	0.000		
			SY	2,655.000	5,017.95	
			1.89000	2,655.000		5,017.95
0175	506-00206	Riprap (6 Inch)	1,000.000	0.000		
			CY	512.000	36,362.24	
			71.02000	512.000		36,362.24
0180	506-00218	Riprap (18 Inch)	10.000	0.000		
			CY	0.000	0.00	
			79.55000	0.000		0.00
0185	601-01000	Concrete Class B	3.750	0.000		
			CY	0.000	0.00	
			399.11000	0.000		0.00
0190	603-50018	18 Inch Plastic Pipe	100.000	0.000		
			LF	0.000	0.00	
			42.52000	0.000		0.00
0195	604-19105	*Inlet Type R L 5 (5 Foot)	2.000	0.000		
			EACH	0.000	0.00	
			4,559.35000	0.000		0.00
0200	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	2,650.000	0.000		
			LF	0.000	0.00	
			16.34000	0.000		0.00
0205	606-01340	*End Anchorage Type 3D	2.000	0.000		
			EACH	0.000	0.00	
			760.97000	0.000		0.00
0210	606-02003	*End Anchorage (Nonflared)	2.000	0.000		
			EACH	0.000	0.00	
			2,027.47000	0.000		0.00
0215	608-00000	*Concrete Sidewalk	8.000	0.000		
			SY	0.000	0.00	
			46.99000	0.000		0.00
0220	609-21020	*Curb and Gutter Type 2 (Section II-B)	20.000	0.000		
			LF	0.000	0.00	
			26.02000	0.000		0.00

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CAT NO0200 ROADWAY						
0225	613-01200	*2 Inch Electrical Conduit (Plastic)	2,500.000	0.000		
			LF	0.000	0.00	
			7.66000	0.000		0.00
0230	613-07026	*Pull Box (16"x24"x12")	6.000	0.000		
			EACH	0.000	0.00	
			558.75000	0.000		0.00
0235	613-10000	*Wiring	1.000	0.000		
			L S	0.000	0.00	
			2,873.57000	0.000		0.00
0240	614-00011	Sign Panel (Class I)	30.000	0.000		
			SF	0.000	0.00	
			15.96000	0.000		0.00
0245	614-00012	Sign Panel (Class II)	144.000	0.000		
			SF	0.000	0.00	
			18.09000	0.000		0.00
0250	614-01583	Steel Sign Support (2-1/2 In Round Sch 80) (Post & Slipbase)	3.000	0.000		
			EACH	0.000	0.00	
			452.32000	0.000		0.00
0255	614-80000	*Flashing Beacon	6.000	0.000		
			EACH	0.000	0.00	
			2,815.04000	0.000		0.00
0260	625-00000	*Construction Surveying	1.000	0.000		
			L S	0.400	3,776.08	
			9,440.21000	0.400		3,776.08
0265	626-00000	*Mobilization	1.000	0.000		
			L S	0.000	0.00	
			113,698.98000	0.000		0.00
0270	627-00002	*Thermoplastic Pavement Marking	7,856.000	0.000		
			SF	0.000	0.00	
			10.32000	0.000		0.00
0275	627-00007	*Epoxy Pavement Marking (Special)	770.000	0.000		
			GAL	0.000	0.00	
			136.23000	0.000		0.00

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CAT NO0200 ROADWAY						
0280	627-00012	*Pavement Marking Paint (Low VOC Solvent Base)	1,000.000	0.000		
			GAL	0.000	0.00	
			69.44000	0.000		0.00
0285	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	636.000	0.000		
			SF	0.000	0.00	
			15.43000	0.000		0.00
0290	629-01001	*Survey Monument (Type 1)	26.000	0.000		
			EACH	0.000	0.00	
			81.42000	0.000		0.00
0295	629-01005	*Survey Monument (Type 5)	26.000	0.000		
			EACH	0.000	0.00	
			49.49000	0.000		0.00
0300	629-01050	*Monument Box	1.000	0.000		
			EACH	0.000	0.00	
			532.14000	0.000		0.00
0305	629-01110	*Locate Monuments	40.000	0.000		
			HOURL	0.000	0.00	
			83.01000	0.000		0.00
0310	629-01210	*Adjust Monument Box	12.000	0.000		
			EACH	0.000	0.00	
			266.07000	0.000		0.00
0315	630-00000	*Flagging	8,000.000	0.000		
			HOURL	95.000	2,325.60	
			24.48000	95.000		2,325.60
0320	630-00007	*Traffic Control Inspection	100.000	0.000		
			DAY	7.000	297.99	
			42.57000	7.000		297.99
0325	630-00012	*Traffic Control Management	150.000	0.000		
			DAY	11.000	8,386.18	
			762.38000	11.000		8,386.18
0330	630-80001	*Flashing Beacon (Portable)	8.000	0.000		
			EACH	2.000	1,277.14	
			638.57000	2.000		1,277.14

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CAT NO0200 ROADWAY						
0335	630-80342	*Construction Traffic Sign (Panel Size B)	110.000	0.000		
			EACH	19.000	1,010.99	
			53.21000	19.000		1,010.99
0340	630-80343	*Construction Traffic Sign (Panel Size C)	8.000	0.000		
			EACH	3.500	186.24	
			53.21000	3.500		186.24
0345	630-80355	*Portable Message Sign Panel	6.000	0.000		
			EACH	3.000	9,578.58	
			3,192.86000	3.000		9,578.58
0350	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	6.000	0.000		
			EACH	0.000	0.00	
			798.22000	0.000		0.00
0355	630-80360	*Drum Channelizing Device	100.000	0.000		
			EACH	0.000	0.00	
			21.29000	0.000		0.00
0360	630-80363	*Drum Channelizing Device (With Light) (Flashing)	40.000	0.000		
			EACH	0.000	0.00	
			53.21000	0.000		0.00
0365	630-80380	*Traffic Cone	600.000	0.000		
			EACH	50.000	319.50	
			6.39000	50.000		319.50
0370	700-70010	F/A Minor Contract Revisions	463,160.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0375	700-70011	F/A Partnering	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0380	700-70016	F/A Fuel Cost Adjustment	106,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0385	700-70018	F/A Roadway Smoothness Incentive	25,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0390	700-70019	F/A Asphalt Cement Cost Adjustment	250,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0395	700-70021	F/A On-The-Job Trainee	2,000.000	0.000		
			HOUR	0.000	0.00	
			1.00000	0.000		0.00
0400	700-70022	F/A OJT Colorado Training Program	525.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0405	700-70025	F/A Quality Incentive Payment	355,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0410	700-70380	F/A Erosion Control	300,000.000	0.000		
			F A	14,925.600	14,925.60	
			1.00000	14,925.600		14,925.60
0440	208-00020	Silt Fence CO#2	1,026.000	0.000		
			LF	1,026.000	1,426.14	
			1.39000	1,026.000		1,426.14
0445	208-00002	Erosion Log (12 In) CO#2	0.000	0.000		
			LF	0.000	0.00	
			6.27000	0.000		0.00
0450	900-00012	Added Item (Foot)/ CO #02 Recycled (Rubber Tire) Erosion Logs	225.000	0.000		
			LF	225.000	2,783.25	
			12.37000	225.000		2,783.25
0455	626-01000	Public Info Services CO#3 MCR Line 4	0.150	0.000		
			L S	0.150	2,404.50	
			16,030.00000	0.150		2,404.50
0460	203-00840	Polystyrene Fill CO #4 MCR Line 5	0.000	0.000		
			CY	0.000	0.00	
			66.21000	0.000		0.00
0465	900-00014	Added Item (Lump Sum)/ CO #4 MCR Line 6 mobilization	0.000	0.000		
			L S	0.000	0.00	
			6,650.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0470	518-01001	Br Expan Joint (Asphaltic Plug) CO #5 MCR Line 7	0.000	0.000		
			LF	0.000	0.00	
			194.35000	0.000		0.00
0475	627-00003	Thermoplastic Pvmt Mkg (Inlaid) CO #5 MCR Line 8	0.000	0.000		
			SF	0.000	0.00	
			12.39000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 11,864,538.28 \$	103,586.71 \$ 103,586.71
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0425	620-00002	Field Office (Class 2)	1.000	0.000		
			EACH	1.000	12,167.56	
			12,167.56000	1.000		12,167.56
0430	620-00012	Field Laboratory (Class 2)	1.000	0.000		
			EACH	1.000	12,848.71	
			12,848.71000	1.000		12,848.71
0435	620-00020	Sanitary Facility	2.000	0.000		
			EACH	2.000	2,043.44	
			1,021.72000	2.000		2,043.44
			CAT 0400	CURRENT AMT	\$ 27,059.71 \$	27,059.71 \$ 27,059.71
PROJECT TOTAL			CURRENT AMT	\$ 11,891,597.99 \$	130,646.42 \$	130,646.42