

ESTIMATE SUMMARY

CONTID: C17988

ESTIMATE NO: 0007 PROG

SPEC YR: 2005

PCN: 17988-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 105.0 DAYS

TIME ALLOW:

165 WORK DAYS

SH21 MILTONPROBY PARKWAY TO WOODMEN ROAD

PERCENT TIME: 63.64

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.

PAY PERIOD ENDING 09/15/2012

DATE TIME STARTED 04/09/2012

1910 RAND AVE.

DATE LET 02/09/2012

DATE WORK BEGAN

DATE AWARDED 02/29/2012

DATE TIME STOPPED

DATE CONTRACT EXECUTED 03/14/2012

DATE ACCEPTED

COLORADO SPRINGS CO 80905 719-473-3100

DATE NOTICE TO PROCEED 04/09/2012

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 11,941,544.55 PARTICIPATING	\$ 8,174,669.77	\$ 2,553,673.62
AWARD PROJECT AMT:	\$ 10,342,346.10 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	68.46% TOTAL EARNINGS	8,174,669.77	2,553,673.62
FUNDS AVAILABLE:	\$ 3,766,874.78 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	8,174,669.77	2,553,673.62
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-155,135.19	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	8,019,534.58	2,553,673.62
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	8,019,534.58	2,553,673.62
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 2,553,673.62

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	202-00035	Removal of Pipe	40.000		0.000		
			LF		0.000	0.00	
				18.46000	0.000		0.00
0010	202-00200	Removal of Sidewalk	774.000		0.000		
			SY		0.000	0.00	
				14.85000	0.000		0.00
0015	202-00203	Removal of Curb and Gutter	748.000		0.000		
			LF		0.000	0.00	
				15.19000	0.000		0.00
0020	202-00226	*Removal of Asphalt Mat (Special)	19,269.700		19,269.700		
			SY		0.000	0.00	
				4.04000	19,269.700		77,849.59
0025	202-00240	*Removal of Asphalt Mat (Planing)	575,000.000		334,707.000		
			SY		120,088.000	194,542.56	
				1.62000	454,795.000		736,767.90
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	4,500.000		2,638.000		
			LF		0.000	0.00	
				2.20000	2,638.000		5,803.60
0040	202-01300	*Removal of End Anchorage	6.000		4.000		
			EACH		0.000	0.00	
				180.93000	4.000		723.72
0045	203-00060	Embankment Material (Complete In Place)	3,000.000		2,114.500		
			CY		0.000	0.00	
				9.87000	2,114.500		20,870.12
0050	203-01500	Blading	750.000		112.500		
			HOURL		0.000	0.00	
				119.94000	112.500		13,493.25
0055	203-01550	Dozing	40.000		0.000		
			HOURL		0.000	0.00	
				165.04000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	203-01590	Front End Loader (Rubber Tire)	500.000	137.500		
			119.94000	137.500	0.00	16,491.75
0065	203-01597	Potholing	50.000	14.500		
			147.93000	14.500	0.00	2,144.99
0070	203-01622	Sweeping (With Pickup Broom)	200.000	49.000		
			140.13000	194.500	20,388.92	27,255.29
0075	206-00000	Structure Excavation	100.000	0.000		
			6.72000	0.000	0.00	0.00
0080	206-00100	Structure Backfill (Class 1)	35.000	0.000		
			41.38000	0.000	0.00	0.00
0085	208-00045	*Concrete Washout Structure	2.000	0.000		
			585.36000	0.000	0.00	0.00
0090	208-00070	*Vehicle Tracking Pad	4.000	2.000		
			1,250.00000	2.000	0.00	2,500.00
0095	208-00103	*Removal and Disposal of Sediment (Labor)	367.000	353.000		
			43.64000	367.000	610.96	16,015.88
0100	208-00105	*Removal and Disposal of Sediment (Equipment)	500.000	248.500		
			94.72000	296.500	4,546.56	28,084.48
0105	208-00205	*Erosion Control Supervisor	600.000	244.000		
			34.06000	260.000	544.96	8,855.60
0110	210-00810	*Reset Ground Sign	1.000	0.000		
			478.93000	0.000	0.00	0.00

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CAT NO0200 ROADWAY						
0115	210-04010	Adjust Manhole	50.000	0.000		
			EACH	2.000	551.04	
			275.52000	2.000		551.04
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)	10.000	1.480		
			ACRE	0.000	0.00	
			1,058.96000	1.480		1,567.26
0130	213-00001	*Mulching	10.000	0.000		
			TON	0.000	0.00	
			239.46000	0.000		0.00
0135	213-00002	*Mulching (Weed Free Hay)	10.000	1.160		
			ACRE	0.000	0.00	
			569.39000	1.160		660.49
0140	213-00061	*Mulch Tackifier	3,000.000	2,076.500		
			LB	0.000	0.00	
			2.14000	2,076.500		4,443.71
0145	216-00021	*Soil Retention Blanket (Class 1)	3,633.000	3,633.000		
			SY	0.000	0.00	
			2.54000	3,633.000		9,227.82
0150	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	1,200.000	259.690		
			TON	3.000	499.62	
			166.54000	262.690		43,748.39
0155	403-09210	*Stone Matrix Asphalt	68,370.000	35,079.980		
			TON	21,134.240	2,239,806.76	
			105.98000	56,214.220		5,957,583.04
0160	403-34841	*Hot Mix Asphalt (Grading SX) (100) (PG 64-22)	6,752.720	6,569.050		
			TON	183.670	12,423.44	
			67.64000	6,752.720		456,753.98
0165	411-10255	Emulsified Asphalt (Slow-Setting)	27,336.000	19,227.700		
			GAL	7,088.000	34,376.80	
			4.85000	26,315.700		127,631.15

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CAT NO0200 ROADWAY						
0170	420-00112	Geotextile (Drainage) (Class 1)	15,000.000	7,123.000		
			SY	0.000	0.00	
			1.89000	7,123.000		13,462.47
0175	506-00206	Riprap (6 Inch)	3,000.000	512.000		
			CY	24.500	1,739.99	
			71.02000	536.500		38,102.23
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	100.000	0.000		
			CY	0.000	0.00	
			399.11000	0.000		0.00
0190	603-50018	18 Inch Plastic Pipe	140.000	0.000		
			LF	140.000	5,952.80	
			42.52000	140.000		5,952.80
0195	604-19105	*Inlet Type R L 5 (5 Foot)	1.000	0.000		
			EACH	0.600	2,735.61	
			4,559.35000	0.600		2,735.61
0200	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	5,700.000	2,638.000		
			LF	0.000	0.00	
			16.34000	2,638.000		43,104.92
0205	606-01340	*End Anchorage Type 3D	6.000	2.000		
			EACH	0.000	0.00	
			760.97000	2.000		1,521.94
0210	606-02003	*End Anchorage (Nonflared)	5.000	1.000		
			EACH	0.000	0.00	
			2,027.47000	1.000		2,027.47
0215	608-00000	*Concrete Sidewalk	318.000	0.000		
			SY	0.000	0.00	
			46.99000	0.000		0.00
0220	609-21020	*Curb and Gutter Type 2 (Section II-B)	200.000	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	2,070.000		
			LF	0.000	0.00	
			7.66000	2,070.000		15,856.20
0230	613-07026	*Pull Box (16"x24"x12")	6.000	6.000		
			EACH	0.000	0.00	
			558.75000	6.000		3,352.50
0235	613-10000	*Wiring	1.000	0.000		
			L S	1.000	2,873.57	
			2,873.57000	1.000		2,873.57
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	0.400		
			L S	0.300	2,832.06	
			9,440.21000	0.700		6,608.15
0265	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			113,698.98000	1.000		113,698.98
0270	627-00002	*Thermoplastic Pavement Marking	0.000	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	41.200	5,612.68	
			136.23000	41.200		5,612.68

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CAT NO0200 ROADWAY						
0280	627-00012	*Pavement Marking Paint (Low VOC Solvent Base)	1,943.300	1,439.300		
			GAL	504.000	34,997.76	
			69.44000	1,943.300		134,942.75
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		
			HOOR	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	4,134.000		
			HOOR	839.500	20,550.96	
			24.48000	4,973.500		121,751.28
0320	630-00007	*Traffic Control Inspection	75.000	37.000		
			DAY	9.000	383.13	
			42.57000	46.000		1,958.22
0325	630-00012	*Traffic Control Management	157.000	97.000		
			DAY	12.000	9,148.56	
			762.38000	109.000		83,099.42
0330	630-80001	*Flashing Beacon (Portable)	8.000	2.000		
			EACH	1.600	1,021.71	
			638.57000	3.600		2,298.85

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CAT NO0200 ROADWAY						
0335	630-80342	*Construction Traffic Sign (Panel Size B)	110.000	41.500		
			EACH	33.200	1,766.57	
			53.21000	74.700		3,974.79
0340	630-80343	*Construction Traffic Sign (Panel Size C)	34.000	17.000		
			EACH	13.600	723.66	
			53.21000	30.600		1,628.23
0345	630-80355	*Portable Message Sign Panel	6.000	3.000		
			EACH	2.400	7,662.86	
			3,192.86000	5.400		17,241.44
0350	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	6.000	3.000		
			EACH	2.400	1,915.73	
			798.22000	5.400		4,310.39
0355	630-80360	*Drum Channelizing Device	100.000	10.500		
			EACH	8.400	178.84	
			21.29000	18.900		402.38
0360	630-80363	*Drum Channelizing Device (With Light) (Flashing)	40.000	14.500		
			EACH	11.600	617.24	
			53.21000	26.100		1,388.78
0365	630-80380	*Traffic Cone	600.000	237.500		
			EACH	280.000	1,789.20	
			6.39000	517.500		3,306.83
0370	700-70010	F/A Minor Contract Revisions	72,528.190	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0375	700-70011	F/A Partnering	4,187.690	2,685.280		
			F A	1,502.410	1,502.41	
			1.00000	4,187.690		4,187.69
0380	700-70016	F/A Fuel Cost Adjustment	56,000.000	-317.040		
			F A	11,801.250	11,801.25	
			1.00000	11,484.210		11,484.21
0385	700-70018	F/A Roadway Smoothness Incentive	75,000.000	14,152.460		
			F A	0.000	0.00	
			1.00000	14,152.460		14,152.46

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CAT NO0200 ROADWAY						
0390	700-70019	F/A Asphalt Cement Cost Adjustment	100,000.000	-237,786.270		
			F A	-101,590.610	-101,590.61	
			1.00000	-339,376.880		-339,376.88
0395	700-70021	F/A On-The-Job Trainee	2,298.000	1,205.000		
			HOUR	1,093.000	1,093.00	
			1.00000	2,298.000		2,298.00
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	100,000.000	80,534.400		
			F A	0.000	0.00	
			1.00000	80,534.400		80,534.40
0440	208-00020	Silt Fence CO#2	5,500.000	4,302.000		
			LF	0.000	0.00	
			1.39000	4,302.000		5,979.78
0445	208-00002	Erosion Log (12 In) CO#2	2,000.000	750.000		
			LF	50.000	313.50	
			6.27000	800.000		5,016.00
0450	900-00012	Added Item (Foot)/ CO #02 Recycled (Rubber Tire) Erosion Logs	285.000	285.000		
			LF	0.000	0.00	
			12.37000	285.000		3,525.45
0455	626-01000	Public Info Services CO#3 MCR Line 4	1.000	0.630		
			L S	0.120	1,923.60	
			16,030.00000	0.750		12,022.50
0460	203-00840	*Expanded Polystyrene Fill CO #4 MCR Line 5	640.000	640.000		
			CY	0.000	0.00	
			66.21000	640.000		42,374.40
0465	900-00014	*Added Item (Lump Sum)/ CO #4 MCR Line 6 mobilization	1.000	1.000		
			L S	0.000	0.00	
			6,650.00000	1.000		6,650.00

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CAT NO0200 ROADWAY						
0470	518-01001	Br Expan Joint (Asphaltic Plug) CO #5 MCR Line 7	38.000	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	10,678.000	0.000		
			SF	0.000	0.00	
			12.39000	0.000		0.00
0480	202-00220	Rem Asphalt Mat CO #6 Removal of Asphalt Mat	21.300	0.000		
			SY	0.000	0.00	
			31.65000	0.000		0.00
0485	608-00010	Conc Curb Ramp CO #6 Concrete Curb Ramp	487.400	0.000		
			SY	0.000	0.00	
			93.55000	0.000		0.00
0490	608-00015	Detectable Warnings	340.000	0.000		
			SF	0.000	0.00	
			46.55000	0.000		0.00
0495	609-21010	C and G Ty 2 I-B	716.500	0.000		
			LF	0.000	0.00	
			28.43000	0.000		0.00
0500	626-00100	Mobilization (w/o Autopay)	1.000	0.000		
			L S	0.000	0.00	
			7,764.92000	0.000		0.00
0505	900-00007	Added Item (Each)/ CO #6 Shrub Trimming	12.000	0.000		
			EACH	0.000	0.00	
			180.67000	0.000		0.00
0510	900-00012	Added Item (Foot)/ CO #6 Added Item (Foot)/ Grinding Curb Lip	21.000	0.000		
			LF	0.000	0.00	
			61.67000	0.000		0.00
0515	900-00006	Added Item (Dollar)/ F/A for Lighting and night time plant operation.	12,500.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0520	900-00021	Added Item (Square Foot)/ CO # 7 MCR line 9 Stencilling	5,400.000	754.000		
			SF	0.000	0.00	
			4.60000	754.000		3,468.40

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 ESTIMATE RUN 09/19/2012
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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						
0525	900-00006	Added Item (Dollar)/ CO #8 F/A Crack Repair	95,000.000	77,221.750		
			DOL	9,655.520	9,655.52	
			1.00000	86,877.270		86,877.27
0530	609-21020	C and G Ty 2 II-B CO #9 added item C&G Ty 2 II-B	1,510.000	0.000		
			LF	1,510.000	18,180.40	
			12.04000	1,510.000		18,180.40
0535	900-00022	Added Item (Square Yard)/ Added Item/Reclaim Shoulder	0.000	0.000		
			SY	0.000	0.00	
			1.22000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 11,914,484.84 \$	2,553,673.62 \$ 8,147,610.01
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0425	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			12,167.56000	1.000		12,167.56
0430	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			12,848.71000	1.000		12,848.71
0435	620-00020	Sanitary Facility	2.000	2.000		
			EACH	0.000	0.00	
			1,021.72000	2.000		2,043.44
			CAT 0400	CURRENT AMT	\$ 27,059.71 \$	0.00 \$ 27,059.71
PROJECT TOTAL			CURRENT AMT	\$ 11,941,544.55 \$	2,553,673.62 \$	8,174,669.72