

ESTIMATE SUMMARY

 CONTID: C17988 ESTIMATE NO: 0008 PROG SPEC YR: 2005
 PCN: 17988-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 112.0 DAYS TIME ALLOW: 165 WORK DAYS
 SH21 MILTONPROBY PARKWAY TO WOODMEN ROAD PERCENT TIME: 67.88 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	09/29/2012	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
CURRENT PROJECT AMT:	\$ 11,613,315.90 PARTICIPATING	\$ 8,895,578.29	\$ 720,908.52
AWARD PROJECT AMT:	\$ 10,342,346.10 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	76.60% TOTAL EARNINGS	8,895,578.29	720,908.52
FUNDS AVAILABLE:	\$ 2,717,737.61 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	8,895,578.29	720,908.52
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-155,135.19	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	8,740,443.10	720,908.52
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	8,740,443.10	720,908.52
	OTHER ADJUSTMENTS	0.00	0.00
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	PAYMENT DUE		\$ 720,908.52

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 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)		454,795.000	454,795.000		
			SY		0.000	0.00	
				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		
			HOURLY	0.000	0.00	
			119.94000	137.500		16,491.75
0065	203-01597	Potholing	50.000	14.500		
			HOURLY	0.000	0.00	
			147.93000	14.500		2,144.99
0070	203-01622	Sweeping (With Pickup Broom)	200.000	194.500		
			HOURLY	0.000	0.00	
			140.13000	194.500		27,255.29
0075	206-00000	Structure Excavation	100.000	0.000		
			CY	0.000	0.00	
			6.72000	0.000		0.00
0080	206-00100	Structure Backfill (Class 1)	35.000	0.000		
			CY	0.000	0.00	
			41.38000	0.000		0.00
0085	208-00045	*Concrete Washout Structure	2.000	0.000		
			EACH	0.000	0.00	
			585.36000	0.000		0.00
0090	208-00070	*Vehicle Tracking Pad	4.000	2.000		
			EACH	0.000	0.00	
			1,250.00000	2.000		2,500.00
0095	208-00103	*Removal and Disposal of Sediment (Labor)	379.000	367.000		
			HOURLY	12.000	523.68	
			43.64000	379.000		16,539.56
0100	208-00105	*Removal and Disposal of Sediment (Equipment)	500.000	296.500		
			HOURLY	8.000	757.76	
			94.72000	304.500		28,842.24
0105	208-00205	*Erosion Control Supervisor	600.000	260.000		
			HOURLY	20.000	681.20	
			34.06000	280.000		9,536.80
0110	210-00810	*Reset Ground Sign	1.000	0.000		
			EACH	0.000	0.00	
			478.93000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	210-04010	Adjust Manhole	50.000	2.000		
			EACH	0.000	0.00	
			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)	10,000.000	3,633.000		
			SY	152.000	386.08	
			2.54000	3,785.000		9,613.90
0150	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	1,200.000	262.690		
			TON	0.000	0.00	
			166.54000	262.690		43,748.39
0155	403-09210	*Stone Matrix Asphalt	68,370.000	56,214.220		
			TON	3,865.580	409,674.17	
			105.98000	60,079.800		6,367,257.20
0160	403-34841	*Hot Mix Asphalt (Grading SX) (100) (PG 64-22)	6,752.720	6,752.720		
			TON	0.000	0.00	
			67.64000	6,752.720		456,753.98
0165	411-10255	Emulsified Asphalt (Slow-Setting)	29,094.700	26,315.700		
			GAL	2,779.000	13,478.15	
			4.85000	29,094.700		141,109.30

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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	536.500		
			CY	0.000	0.00	
			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	4.600	1,835.91	
			399.11000	4.600		1,835.91
0190	603-50018	18 Inch Plastic Pipe	140.000	140.000		
			LF	0.000	0.00	
			42.52000	140.000		5,952.80
0195	604-19105	*Inlet Type R L 5 (5 Foot)	1.000	0.600		
			EACH	0.000	0.00	
			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	1.000		
			L S	0.000	0.00	
			2,873.57000	1.000		2,873.57
0240	614-00011	*Sign Panel (Class I)	30.000	0.000		
			SF	30.000	478.80	
			15.96000	30.000		478.80
0245	614-00012	*Sign Panel (Class II)	144.000	0.000		
			SF	96.000	1,736.64	
			18.09000	96.000		1,736.64
0250	614-01583	*Steel Sign Support (2-1/2 In Round Sch 80) (Post & Slipbase)	6.000	0.000		
			EACH	6.000	2,713.92	
			452.32000	6.000		2,713.92
0255	614-80000	*Flashing Beacon	6.000	0.000		
			EACH	6.000	16,890.24	
			2,815.04000	6.000		16,890.24
0260	625-00000	*Construction Surveying	1.000	0.700		
			L S	0.000	0.00	
			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	41.200		
			GAL	0.000	0.00	
			136.23000	41.200		5,612.68

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CAT NO0200 ROADWAY						
0280	627-00012	*Pavement Marking Paint (Low VOC Solvent Base)	2,078.300	1,943.300		
			GAL	135.000	9,374.40	
			69.44000	2,078.300		144,317.15
0285	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	744.000	0.000		
			SF	744.000	11,479.92	
			15.43000	744.000		11,479.92
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	4,973.500		
			HOURL	454.000	11,113.92	
			24.48000	5,427.500		132,865.20
0320	630-00007	*Traffic Control Inspection	75.000	46.000		
			DAY	7.000	297.99	
			42.57000	53.000		2,256.21
0325	630-00012	*Traffic Control Management	157.000	109.000		
			DAY	7.000	5,336.66	
			762.38000	116.000		88,436.08
0330	630-80001	*Flashing Beacon (Portable)	8.000	3.600		
			EACH	0.000	0.00	
			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	74.700		
			EACH	0.000	0.00	
			53.21000	74.700		3,974.79
0340	630-80343	*Construction Traffic Sign (Panel Size C)	34.000	30.600		
			EACH	0.000	0.00	
			53.21000	30.600		1,628.23
0345	630-80355	*Portable Message Sign Panel	6.000	5.400		
			EACH	0.000	0.00	
			3,192.86000	5.400		17,241.44
0350	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	6.000	5.400		
			EACH	0.000	0.00	
			798.22000	5.400		4,310.39
0355	630-80360	*Drum Channelizing Device	100.000	18.900		
			EACH	0.000	0.00	
			21.29000	18.900		402.38
0360	630-80363	*Drum Channelizing Device (With Light) (Flashing)	40.000	26.100		
			EACH	0.000	0.00	
			53.21000	26.100		1,388.78
0365	630-80380	*Traffic Cone	600.000	517.500		
			EACH	0.000	0.00	
			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	4,187.690		
			F A	0.000	0.00	
			1.00000	4,187.690		4,187.69
0380	700-70016	F/A Fuel Cost Adjustment	56,000.000	11,484.210		
			F A	2,086.230	2,086.23	
			1.00000	13,570.440		13,570.44
0385	700-70018	F/A Roadway Smoothness Incentive	25,000.000	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	-339,376.880		
			F A	-18,125.890	-18,125.89	
			1.00000	-357,502.770		-357,502.77
0395	700-70021	F/A On-The-Job Trainee	3,434.000	2,298.000		
			HOOR	1,136.000	1,136.00	
			1.00000	3,434.000		3,434.00
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	225,000.000	0.000		
			F A	198,476.570	198,476.57	
			1.00000	198,476.570		198,476.57
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	800.000		
			LF	0.000	0.00	
			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	0.750		
			L S	0.000	0.00	
			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	2,801.400	34,709.35	
			12.39000	2,801.400		34,709.35
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

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

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 ESTIMATE RUN 10/07/2012
 22:30:13

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	102,744.090	86,877.270		
			DOL	15,866.820	15,866.82	
			1.00000	102,744.090		102,744.09
0530	609-21020	C and G Ty 2 II-B CO #9 added item C&G Ty 2 II-B	1,510.000	1,510.000		
			LF	0.000	0.00	
			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	\$ 11,586,256.19 \$	720,908.52 \$ 8,868,518.52
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	\$ 11,613,315.90 \$	720,908.52 \$	8,895,578.23