

ESTIMATE SUMMARY

CONTID: C18009

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 18009-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 17.0 DAYS

TIME ALLOW:

30 WORK DAYS

R4 FY11 LARIMER SFTY IMPROVEME

PERCENT TIME: 56.67

ORIG TIME ALLOW:

30 WORK DAYS

PROJECT NO: FSAC060-060

R4 FY11 LARIMER SFTY IMPROVEME

NAME OF ROAD: 287C

PROJECT COUNTIES: LARIMER

CONTRACTOR:

CRUZ CONSTRUCTION INCORPORATED

PAY PERIOD ENDING 11/16/2011

DATE TIME STARTED 10/03/2011

4850 GEIGER BLVD

DATE LET 08/25/2011

DATE WORK BEGAN

DATE AWARDED 09/09/2011

DATE TIME STOPPED

DATE CONTRACT EXECUTED 09/28/2011

DATE ACCEPTED

COLORADO SPRINGS CO 80915 719/596-9226

DATE NOTICE TO PROCEED 10/03/2011

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 969,440.00	PARTICIPATING	\$ 500.00	\$ 500.00
AWARD PROJECT AMT:	\$ 890,300.00	NON-PARTICIPATING	389,139.45	389,139.45
PERCENT COMPLETE:	40.19%	TOTAL EARNINGS	389,639.45	389,639.45
FUNDS AVAILABLE:	\$ 579,800.55	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	389,639.45	389,639.45
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-10,777.89	-10,777.89
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	378,861.56	378,861.56
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	378,861.56	378,861.56
		OTHER ADJUSTMENTS	0.00	0.00
			<hr/>	
			PAYMENT DUE	\$ 378,861.56

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C18009
 PCN: 18009-BID
 PROJECT: FSAC060-060

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 2
 ESTIMATE RUN 11/29/2011
 14:02:14

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	1,110.000		0.000		
			EACH		156.000	327.60	
			2.10000		156.000		327.60
0010	202-00250	*Removal of Pavement Marking	1,528.000		0.000		
			SF		670.000	1,474.00	
			2.20000		670.000		1,474.00
0015	202-00810	Removal of Ground Sign	16.000		0.000		
			EACH		0.000	0.00	
			90.00000		0.000		0.00
0020	202-00821	Removal of Sign Panel	1.000		0.000		
			EACH		0.000	0.00	
			110.00000		0.000		0.00
0025	202-01130	Removal of Guardrail Type 3	181.000		0.000		
			LF		175.000	350.00	
			2.00000		175.000		350.00
0030	203-01500	Blading	10.000		0.000		
			HOURL		0.000	0.00	
			100.00000		0.000		0.00
0035	208-00005	*Erosion Log	1,000.000		0.000		
			LF		0.000	0.00	
			6.00000		0.000		0.00
0040	208-00034	*Gravel Bag	500.000		0.000		
			LF		0.000	0.00	
			4.25000		0.000		0.00
0045	208-00045	Concrete Washout Structure	4.000		0.000		
			EACH		1.000	625.00	
			625.00000		1.000		625.00
0050	208-00070	*Vehicle Tracking Pad	2.000		0.000		
			EACH		0.000	0.00	
			500.00000		0.000		0.00
0055	208-00103	*Removal and Disposal of Sediment (Labor)	20.000		0.000		
			HOURL		0.000	0.00	
			44.00000		0.000		0.00

CONTID: C18009
 PCN: 18009-BID
 PROJECT: FSAC060-060

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 3
 ESTIMATE RUN 11/29/2011
 14:02:14

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	208-00105	*Removal and Disposal of Sediment (Equipment)	10.000	0.000		
			HOOR	0.000	0.00	
			70.00000	0.000		0.00
0065	208-00106	Sweeping (Sediment Removal)	18.000	0.000		
			HOOR	0.000	0.00	
			105.00000	0.000		0.00
0070	208-00107	Removal of Trash	15.000	0.000		
			HOOR	0.000	0.00	
			40.00000	0.000		0.00
0075	210-00810	Reset Ground Sign	2.000	0.000		
			EACH	0.000	0.00	
			200.00000	0.000		0.00
0080	212-00006	*Seeding (Native)	0.800	0.000		
			ACRE	0.000	0.00	
			950.00000	0.000		0.00
0085	212-00032	*Soil Conditioning	0.800	0.000		
			ACRE	0.000	0.00	
			3,000.00000	0.000		0.00
0090	213-00002	*Mulching (Weed Free Hay)	1.000	0.000		
			ACRE	0.000	0.00	
			630.00000	0.000		0.00
0095	213-00012	*Spray-on Mulch Blanket	1.000	0.000		
			ACRE	0.000	0.00	
			3,600.00000	0.000		0.00
0100	213-00061	*Mulch Tackifier	200.000	0.000		
			LB	0.000	0.00	
			530.00000	0.000		0.00
0105	606-00301	Guardrail Type 3 (6-3 Post Spacing)	3,168.000	0.000		
			LF	2,200.000	34,804.00	
			15.82000	2,200.000		34,804.00
0110	606-01320	End Anchorage Type 3B	1.000	0.000		
			EACH	0.000	0.00	
			350.00000	0.000		0.00

CONTID: C18009
 PCN: 18009-BID
 PROJECT: FSAC060-060

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 4
 ESTIMATE RUN 11/29/2011
 14:02:14

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						
0115	606-01385	Transition Type 3J	1.000	0.000		
			EACH	1.000	550.00	
			550.00000	1.000		550.00
0120	606-01390	End Anchorage Type 3K	1.000	0.000		
			EACH	1.000	1,000.00	
			1,000.00000	1.000		1,000.00
0125	606-02003	End Anchorage (Nonflared)	6.000	0.000		
			EACH	5.000	9,050.00	
			1,810.00000	5.000		9,050.00
0130	606-02005	End Anchorage (Flared)	1.000	0.000		
			EACH	1.000	1,720.00	
			1,720.00000	1.000		1,720.00
0135	606-20014	Tensioned Cable Barrier (TL-4)	13,823.000	0.000		
			LF	0.000	0.00	
			8.49000	0.000		0.00
0140	606-21010	End Anchorage (Tensioned Cable Barrier)	34.000	0.000		
			EACH	0.000	0.00	
			2,795.00000	0.000		0.00
0145	612-00101	Delineator (Drivable Concrete Installation) (Type I)	920.000	0.000		
			EACH	477.000	42,930.00	
			90.00000	477.000		42,930.00
0150	612-00102	Delineator (Drivable Concrete Installation) (Type II)	130.000	0.000		
			EACH	120.000	10,800.00	
			90.00000	120.000		10,800.00
0155	612-00103	Delineator (Drivable Concrete Installation) (Type III)	72.000	0.000		
			EACH	72.000	6,480.00	
			90.00000	72.000		6,480.00
0160	612-00104	Delineator (Drivable Concrete Installation) (Type I)	180.000	0.000		
			EACH	0.000	0.00	
			40.00000	0.000		0.00
0165	612-00105	Delineator (Drivable Concrete Installation) (Type II)	80.000	0.000		
			EACH	0.000	0.00	
			40.00000	0.000		0.00

CONTID: C18009
 PCN: 18009-BID
 PROJECT: FSAC060-060

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 5
 ESTIMATE RUN 11/29/2011
 14:02:14

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						
0170	612-00106	Delineator (Drivable Concrete Installation) (Type III)	40.000	0.000		
			EACH	0.000	0.00	
			40.00000	0.000		0.00
0175	612-00107	Delineator (Mounted) (Type III)	57.000	0.000		
			EACH	42.000	2,520.00	
			60.00000	42.000		2,520.00
0180	612-00108	Delineator (Mounted) (Type III) (Furnish Only)	20.000	0.000		
			EACH	0.000	0.00	
			20.00000	0.000		0.00
0185	614-00011	Sign Panel (Class I)	18.000	0.000		
			SF	0.000	0.00	
			12.00000	0.000		0.00
0190	614-00012	Sign Panel (Class II)	628.000	0.000		
			SF	0.000	0.00	
			16.00000	0.000		0.00
0195	614-01512	Steel Sign Support (2-Inch Round)(Post)	10.000	0.000		
			LF	0.000	0.00	
			5.00000	0.000		0.00
0200	614-01522	Steel Sign Support (2-Inch Round)(Socket)	2.000	0.000		
			EACH	0.000	0.00	
			72.00000	0.000		0.00
0205	614-01585	Steel Sign Support (2-1/2 Inch Round Sch 80) (Post)	566.000	0.000		
			LF	0.000	0.00	
			15.00000	0.000		0.00
0210	614-01588	Steel Sign Support (2-1/2 Inch Round Sch 80)(Slipbase)	66.000	0.000		
			EACH	0.000	0.00	
			20.00000	0.000		0.00
0215	614-80385	*Rumble Strip	257,097.000	0.000		
			LF	243,771.000	80,444.43	
			0.33000	243,771.000		80,444.43
0220	625-00000	*Construction Surveying	1.000	0.000		
			L S	0.560	7,280.00	
			13,000.00000	0.560		7,280.00

CONTID: C18009
 PCN: 18009-BID
 PROJECT: FSAC060-060

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 6
 ESTIMATE RUN 11/29/2011
 14:02:14

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						
0225	626-00000	*Mobilization	1.000	0.000		
			L S	0.600	30,376.42	
			50,627.36000	0.600		30,376.42
0230	627-00005	*Epoxy Pavement Marking	1,191.000	0.000		
			GAL	951.000	59,913.00	
			63.00000	951.000		59,913.00
0235	627-00011	*Pavement Marking Paint (Waterborne)	1,180.000	0.000		
			GAL	942.000	35,796.00	
			38.00000	942.000		35,796.00
0240	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	1,740.000	0.000		
			SF	1,508.000	22,620.00	
			15.00000	1,508.000		22,620.00
0245	630-00000	*Flagging	500.000	0.000		
			HOURL	262.000	4,192.00	
			16.00000	262.000		4,192.00
0250	630-00001	*Pilot Car Operation	69.500	0.000		
			HOURL	69.500	3,614.00	
			52.00000	69.500		3,614.00
0255	630-00007	*Traffic Control Inspection	14.000	0.000		
			DAY	14.000	4,480.00	
			320.00000	14.000		4,480.00
0260	630-00012	*Traffic Control Management	30.000	0.000		
			DAY	15.000	4,650.00	
			310.00000	15.000		4,650.00
0265	630-80341	*Construction Traffic Sign (Panel Size A)	21.000	0.000		
			EACH	6.500	71.50	
			11.00000	6.500		71.50
0270	630-80342	*Construction Traffic Sign (Panel Size B)	60.000	0.000		
			EACH	17.500	192.50	
			11.00000	17.500		192.50
0275	630-80343	*Construction Traffic Sign (Panel Size C)	8.000	0.000		
			EACH	3.000	33.00	
			11.00000	3.000		33.00

CONTID: C18009
 PCN: 18009-BID
 PROJECT: FSAC060-060

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 7
 ESTIMATE RUN 11/29/2011
 14:02:14

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						
0280	630-80344	*Construction Traffic Sign (Special)	50.000	0.000		
			SF	25.000	8,000.00	
			320.00000	25.000		8,000.00
0285	630-80355	*Portable Message Sign Panel	4.000	0.000		
			EACH	2.000	6,400.00	
			3,200.00000	2.000		6,400.00
0290	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.000		
			EACH	1.000	110.00	
			110.00000	1.000		110.00
0295	630-80360	*Drum Channelizing Device	50.000	0.000		
			EACH	0.000	0.00	
			27.00000	0.000		0.00
0300	630-80363	*Drum Channelizing Device (With Light) (Flashing)	4.000	0.000		
			EACH	0.000	0.00	
			38.00000	0.000		0.00
0305	630-80380	*Traffic Cone	300.000	0.000		
			EACH	30.000	36.00	
			1.20000	30.000		36.00
0310	630-80510	*Mobile Pavement Marking Zone	1.000	0.000		
			L S	1.000	3,300.00	
			3,300.00000	1.000		3,300.00
0315	700-70010	F/A Minor Contract Revisions	30,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0320	700-70011	F/A Partnering	1,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0325	700-70016	F/A Fuel Cost Adjustment	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0330	700-70022	F/A OJT Colorado Training Program	300.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C18009
 PCN: 18009-BID
 PROJECT: FSAC060-060

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 8
 ESTIMATE RUN 11/29/2011
 14:02:14

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						
0335	700-70380	F/A Erosion Control	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0350	630-85040	Impact Atten (T-M-A) (Temp) Impact Atten (TMA) (Temp)	1.000	0.000		
			EACH	0.500	5,000.00	
			10,000.00000	0.500		5,000.00
			CAT 0200	CURRENT AMT \$	958,940.00 \$	389,139.45 \$
						389,139.45
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0340	620-00002	Field Office (Class 2)	1.000	0.000		
			EACH	0.000	0.00	
			10,000.00000	0.000		0.00
0345	620-00020	Sanitary Facility	1.000	0.000		
			EACH	1.000	500.00	
			500.00000	1.000		500.00
			CAT 0400	CURRENT AMT \$	10,500.00 \$	500.00 \$
						500.00
			PROJECT TOTAL	CURRENT AMT \$	969,440.00 \$	389,639.45 \$
						389,639.45