

ESTIMATE SUMMARY

CONTID: C18009

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 18009-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 58.5 DAYS

TIME ALLOW:

60 WORK DAYS

R4 FY11 LARIMER SFTY IMPROVEME

PERCENT TIME: 97.50

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 06/12/2012

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 06/12/2012

DATE CONTRACT EXECUTED 09/28/2011

DATE ACCEPTED 06/12/2012

COLORADO SPRINGS CO 80915 719-596-9226

DATE NOTICE TO PROCEED 10/03/2011

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,234,421.99	PARTICIPATING	\$ 500.00	\$ 0.00
AWARD PROJECT AMT:	\$ 890,300.00	NON-PARTICIPATING	936,186.63	76,585.01
PERCENT COMPLETE:	75.88%	TOTAL EARNINGS	936,686.63	76,585.01
FUNDS AVAILABLE:	\$ 297,735.36	STOCKPILED MATERIALS	13,678.94	0.00
		GROSS EARNINGS	950,365.57	76,585.01
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-13,354.50	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	937,011.07	76,585.01
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	937,011.07	76,585.01
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 76,585.01

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	202-00090	Removal of Delineator	1,282.000	1,282.000		
			EACH	0.000	0.00	
			2.10000	1,282.000		2,692.20
0010	202-00250	*Removal of Pavement Marking	670.000	670.000		
			SF	0.000	0.00	
			2.20000	670.000		1,474.00
0015	202-00810	Removal of Ground Sign	17.000	0.000		
			EACH	17.000	1,530.00	
			90.00000	17.000		1,530.00
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	175.000	175.000		
			LF	0.000	0.00	
			2.00000	175.000		350.00
0027	202-01200	Rem Tensioned Cable Barrier Removal of Tensioned Cable Barrier	547.000	547.000		
			LF	0.000	0.00	
			2.00000	547.000		1,094.00
0030	203-01500	Blading	0.000	0.000		
			HOURL	0.000	0.00	
			100.00000	0.000		0.00
0035	208-00005	*Erosion Log	0.000	0.000		
			LF	0.000	0.00	
			6.00000	0.000		0.00
0040	208-00034	*Gravel Bag	0.000	0.000		
			LF	0.000	0.00	
			4.25000	0.000		0.00
0045	208-00045	Concrete Washout Structure	4.000	3.000		
			EACH	1.000	625.00	
			625.00000	4.000		2,500.00
0050	208-00070	*Vehicle Tracking Pad	0.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0055	208-00103	*Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOURLY			
			44.00000	0.000	0.00	0.00
0060	208-00105	*Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOURLY			
			70.00000	0.000	0.00	0.00
0065	208-00106	Sweeping (Sediment Removal)	0.000	0.000		
			HOURLY			
			105.00000	0.000	0.00	0.00
0070	208-00107	Removal of Trash	0.000	0.000		
			HOURLY			
			40.00000	0.000	0.00	0.00
0075	210-00810	Reset Ground Sign	2.000	0.000		
			EACH			
			200.00000	2.000	400.00	400.00
0080	212-00006	*Seeding (Native)	0.000	0.000		
			ACRE			
			950.00000	0.000	0.00	0.00
0085	212-00032	*Soil Conditioning	0.000	0.000		
			ACRE			
			3,000.00000	0.000	0.00	0.00
0090	213-00002	*Mulching (Weed Free Hay)	0.000	0.000		
			ACRE			
			630.00000	0.000	0.00	0.00
0095	213-00012	*Spray-on Mulch Blanket	0.000	0.000		
			ACRE			
			3,600.00000	0.000	0.00	0.00
0100	213-00061	*Mulch Tackifier	0.000	0.000		
			LB			
			530.00000	0.000	0.00	0.00
0105	606-00301	Guardrail Type 3 (6-3 Post Spacing)	2,775.000	2,750.000		
			LF			
			15.82000	2,775.000	395.50	43,900.50

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CAT NO0200 ROADWAY						
0110	606-01320	End Anchorage Type 3B	1.000	1.000		
			EACH	0.000	0.00	
			350.00000	1.000		350.00
0115	606-01385	Transition Type 3J	2.000	1.000		
			EACH	1.000	550.00	
			550.00000	2.000		1,100.00
0120	606-01390	End Anchorage Type 3K	2.000	1.000		
			EACH	1.000	1,000.00	
			1,000.00000	2.000		2,000.00
0125	606-02003	End Anchorage (Nonflared)	7.000	7.000		
			EACH	0.000	0.00	
			1,810.00000	7.000		12,670.00
0130	606-02005	End Anchorage (Flared)	2.000	1.000		
			EACH	1.000	1,720.00	
			1,720.00000	2.000		3,440.00
0135	606-20014	Tensioned Cable Barrier (TL-4)	12,446.000	12,446.000		
			LF	0.000	0.00	
			8.49000	12,446.000		105,666.54
0135		MATERIAL ALLOWANCE Cable Rail		1,377.000		
			LF	0.000	0.00	
			4.70000	1,377.000		6,471.90
0140	606-21010	End Anchorage (Tensioned Cable Barrier)	30.000	30.000		
			EACH	0.000	0.00	
			2,795.00000	30.000		83,850.00
0140		MATERIAL ALLOWANCE Cable Rail End Anchor		4.000		
			EACH	0.000	0.00	
			1,801.76000	4.000		7,207.04
0142	900-00007	Added Item (Each)/ W-Beam Cable Anchor	3.000	0.000		
			EACH	3.000	8,685.00	
			2,895.00000	3.000		8,685.00
0145	612-00101	Delineator (Drivable Concrete Installation) (Type I)	812.000	785.000		
			EACH	27.000	2,430.00	
			90.00000	812.000		73,080.00

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CAT NO0200 ROADWAY						
0150	612-00102	Delineator (Drivable Concrete Installation) (Type II)	144.000	144.000		
		EACH		0.000	0.00	
			90.00000	144.000		12,960.00
0155	612-00103	Delineator (Drivable Concrete Installation) (Type III)	244.000	215.000		
		EACH		29.000	2,610.00	
			90.00000	244.000		21,960.00
0160	612-00104	Delineator (Drivable Concrete Installation) (Type I)	180.000	180.000		
		EACH		0.000	0.00	
			40.00000	180.000		7,200.00
0165	612-00105	Delineator (Drivable Concrete Installation) (Type II)	80.000	80.000		
		EACH		0.000	0.00	
			40.00000	80.000		3,200.00
0170	612-00106	Delineator (Drivable Concrete Installation) (Type III)	40.000	26.000		
		EACH		0.000	0.00	
			40.00000	26.000		1,040.00
0175	612-00107	Delineator (Mounted) (Type III)	391.000	138.000		
		EACH		253.000	15,180.00	
			60.00000	391.000		23,460.00
0180	612-00108	Delineator (Mounted) (Type III) (Furnish Only)	20.000	20.000		
		EACH		0.000	0.00	
			20.00000	20.000		400.00
0185	614-00011	Sign Panel (Class I)	18.000	0.000		
		SF		18.000	216.00	
			12.00000	18.000		216.00
0190	614-00012	Sign Panel (Class II)	646.000	0.000		
		SF		646.000	10,336.00	
			16.00000	646.000		10,336.00
0195	614-01512	Steel Sign Support (2-Inch Round)(Post)	20.000	0.000		
		LF		20.000	100.00	
			5.00000	20.000		100.00
0200	614-01522	Steel Sign Support (2-Inch Round)(Socket)	2.000	0.000		
		EACH		2.000	144.00	
			72.00000	2.000		144.00

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CAT NO0200 ROADWAY						
0205	614-01585	Steel Sign Support (2-1/2 Inch Round Sch 80) (Post)	610.000	0.000		
			LF	610.000	9,150.00	
			15.00000	610.000		9,150.00
0210	614-01588	Steel Sign Support (2-1/2 Inch Round Sch 80)(Slipbase)	58.000	0.000		
			EACH	58.000	1,160.00	
			20.00000	58.000		1,160.00
0215	614-80385	*Rumble Strip	243,771.000	243,771.000		
			LF	0.000	0.00	
			0.33000	243,771.000		80,444.43
0220	625-00000	*Construction Surveying	1.440	0.560		
			L S	0.440	5,720.00	
			13,000.00000	1.000		13,000.00
0225	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			50,627.36000	1.000		50,627.36
0230	627-00005	*Epoxy Pavement Marking	1,191.000	1,150.000		
			GAL	41.000	2,583.00	
			63.00000	1,191.000		75,033.00
0235	627-00011	*Pavement Marking Paint (Waterborne)	942.000	942.000		
			GAL	0.000	0.00	
			38.00000	942.000		35,796.00
0240	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	1,508.000	1,508.000		
			SF	0.000	0.00	
			15.00000	1,508.000		22,620.00
0245	630-00000	*Flagging CMO 4	1,042.500	958.500		
			HOUR	84.000	1,344.00	
			16.00000	1,042.500		16,680.00
0250	630-00001	*Pilot Car Operation	135.500	135.500		
			HOUR	0.000	0.00	
			52.00000	135.500		7,046.00
0255	630-00007	*Traffic Control Inspection CMO 4	26.000	22.000		
			DAY	0.000	0.00	
			320.00000	22.000		7,040.00

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CAT NO0200 ROADWAY						
0260	630-00012	*Traffic Control Management CMO 4	56.000	51.000		
			DAY	5.000	1,550.00	
			310.00000	56.000		17,360.00
0265	630-80341	*Construction Traffic Sign (Panel Size A)	21.000	11.700		
			EACH	1.300	14.30	
			11.00000	13.000		143.00
0270	630-80342	*Construction Traffic Sign (Panel Size B)	60.000	31.500		
			EACH	3.500	38.50	
			11.00000	35.000		385.00
0275	630-80343	*Construction Traffic Sign (Panel Size C)	8.000	5.400		
			EACH	0.600	6.60	
			11.00000	6.000		66.00
0280	630-80344	*Construction Traffic Sign (Special)	50.000	45.000		
			SF	5.000	1,600.00	
			320.00000	50.000		16,000.00
0285	630-80355	*Portable Message Sign Panel	4.000	3.600		
			EACH	0.400	1,280.00	
			3,200.00000	4.000		12,800.00
0290	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	1.800		
			EACH	0.200	22.00	
			110.00000	2.000		220.00
0295	630-80360	*Drum Channelizing Device	50.000	0.000		
			EACH	50.000	1,350.00	
			27.00000	50.000		1,350.00
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	115.000	54.000		
			EACH	61.000	73.20	
			1.20000	115.000		138.00
0310	630-80510	*Mobile Pavement Marking Zone	1.000	1.000		
			L S	0.000	0.00	
			3,300.00000	1.000		3,300.00

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CAT NO0200 ROADWAY						
0315	700-70010	F/A Minor Contract Revisions	150,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0320	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0325	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0330	700-70022	F/A OJT Colorado Training Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0335	700-70380	F/A Erosion Control	0.000	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	0.900		
			EACH	0.100	1,000.00	
			10,000.00000	1.000		10,000.00
0400	601-10400	Drilled Hole CMO #4	1,160.000	1,160.000		
			EACH	-1,160.000	-101,210.00	
			87.25000	0.000		0.00
0405	900-00005	Added Item (Day)/ Traffic Control Devices- Working Day CMO 4	24.000	19.000		
			DAY	-19.000	-21,821.31	
			1,148.49000	0.000		0.00
0410	900-00005	Added Item (Day)/ Traffic Control Devices Non-Working Day CMO 4	20.000	6.000		
			DAY	-6.000	-3,226.38	
			537.73000	0.000		0.00
0416	601-10400	Drilled Hole Drilled Hole	1,160.000	0.000		
			EACH	1,160.000	101,210.00	
			87.25000	1,160.000		101,210.00
0417	900-00005	Added Item (Day)/ Traffic Control Devices - Working Day	24.000	0.000		
			DAY	24.000	27,669.60	
			1,152.90000	24.000		27,669.60

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CAT NO0200 ROADWAY						
0418	900-00007	Added Item (Each)/ FASTER Sign	2.000	0.000		
			EACH	2.000	1,150.00	
			575.00000	2.000		1,150.00
			CAT 0200	CURRENT AMT	\$ 1,233,921.99 \$	76,585.01 \$ 949,865.57
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0340	620-00002	Field Office (Class 2)	0.000	0.000		
			EACH	0.000	0.00	
			10,000.00000	0.000		0.00
0345	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			500.00000	1.000		500.00
			CAT 0400	CURRENT AMT	\$ 500.00 \$	0.00 \$ 500.00
PROJECT TOTAL			CURRENT AMT	\$ 1,234,421.99 \$	76,585.01 \$	950,365.57