

ESTIMATE SUMMARY

CONTID: C18075

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 18075-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 76.0 DAYS

TIME ALLOW:

110 WORK DAYS

INSTALL WILDLIFE CROSSING MIGI

PERCENT TIME: 69.09

ORIG TIME ALLOW:

110 WORK DAYS

PROJECT NO: SHE025A-013

INSTALL WILDLIFE CROSSING MIGI

NAME OF ROAD: 025A

PROJECT COUNTIES: EL PASO

CONTRACTOR:

IDEAL FENCING CORPORATION

PAY PERIOD ENDING 05/23/2012

DATE TIME STARTED 11/23/2011

5795 IDEAL DRIVE

DATE LET 11/03/2011

DATE WORK BEGAN

DATE AWARDED 11/10/2011

DATE TIME STOPPED

DATE CONTRACT EXECUTED 11/23/2011

DATE ACCEPTED

ERIE CO 80516 303-962-8100

DATE NOTICE TO PROCEED 11/23/2011

| | | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|-----------------|-----------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 1,000,894.49 | PARTICIPATING | \$ 964,955.14 | \$ 261,291.05 |
| AWARD PROJECT AMT: | \$ 906,498.50 | NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 96.41% | TOTAL EARNINGS | 964,955.14 | 261,291.05 |
| FUNDS AVAILABLE: | \$ 35,939.35 | STOCKPILED MATERIALS | 0.00 | 0.00 |
| | | GROSS EARNINGS | 964,955.14 | 261,291.05 |
| TOTAL CLAIMS: | \$ 0.00 | RETAINAGE | -13,597.48 | 0.00 |
| | | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | | NET EARNINGS | 951,357.66 | 261,291.05 |
| | | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | | AMOUNT DUE | 951,357.66 | 261,291.05 |
| | | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | PAYMENT DUE | | \$ 261,291.05 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C18075
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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 | 201-00000 | Clearing and Grubbing | 1.000 | 0.000 | | |
| | | | L S | 1.000 | 2,500.00 | |
| | | | 2,500.00000 | 1.000 | | 2,500.00 |
| 0010 | 202-00810 | Removal of Ground Sign | 2.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 150.00000 | 0.000 | | 0.00 |
| 0015 | 202-01000 | Removal of Fence | 19,400.000 | 8,500.000 | | |
| | | | LF | 9,509.000 | 4,279.05 | |
| | | | 0.45000 | 18,009.000 | | 8,104.05 |
| 0020 | 203-01597 | Potholing | 40.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 135.00000 | 0.000 | | 0.00 |
| 0025 | 208-00007 | Erosion Log (8 Inch) | 1,650.000 | 1,650.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 3.00000 | 1,650.000 | | 4,950.00 |
| 0030 | 208-00020 | Silt Fence | 1,200.000 | 1,200.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 1.15000 | 1,200.000 | | 1,380.00 |
| 0032 | 208-00070 | Vehicle Tracking Pad ADDITION OF EROSION CONTROL QUANTITIES | 2.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,920.00000 | 2.000 | | 3,840.00 |
| 0033 | 208-00206 | Erosion Control Supervisor ADDITION OF EROSION CONTROL ITEMS | 37.000 | 8.000 | | |
| | | | DAY | 29.000 | 8,990.00 | |
| | | | 310.00000 | 37.000 | | 11,470.00 |
| 0035 | 210-00810 | Reset Ground Sign | 2.000 | 0.000 | | |
| | | | EACH | 2.000 | 400.00 | |
| | | | 200.00000 | 2.000 | | 400.00 |
| 0040 | 212-00006 | Seeding (Native) | 3.000 | 0.000 | | |
| | | | ACRE | 3.000 | 3,600.00 | |
| | | | 1,200.00000 | 3.000 | | 3,600.00 |
| 0045 | 212-00032 | Soil Conditioning | 3.000 | 0.000 | | |
| | | | ACRE | 3.000 | 7,200.00 | |
| | | | 2,400.00000 | 3.000 | | 7,200.00 |

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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0050 | 213-00012 | Spray-on Mulch Blanket | 3.000 | 0.000 | | |
| | | | ACRE | 3.000 | 12,150.00 | |
| | | | 4,050.00000 | 3.000 | | 12,150.00 |
| 0052 | 403-00720 | HMA (Patching) (Asph) Addition of Patching to contract | 9.170 | 9.170 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 334.95000 | 9.170 | | 3,071.49 |
| 0055 | 607-00005 | End Post | 23.000 | 14.000 | | |
| | | | EACH | 9.000 | 2,880.00 | |
| | | | 320.00000 | 23.000 | | 7,360.00 |
| 0060 | 607-00010 | Corner and Line Brace Post | 180.000 | 127.000 | | |
| | | | EACH | 53.000 | 24,645.00 | |
| | | | 465.00000 | 180.000 | | 83,700.00 |
| 0060 | | MATERIAL ALLOWANCE BRACE POSTS - 6"x12' T.P. | | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 16.50000 | 0.000 | | 0.00 |
| 0060 | | MATERIAL ALLOWANCE BRACE FENCE - 6"x10' T.P. | | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 14.45000 | 0.000 | | 0.00 |
| 0065 | 607-11350 | Fence Deer | 63,047.000 | 32,000.000 | | |
| | | | LF | 31,047.000 | 186,282.00 | |
| | | | 6.00000 | 63,047.000 | | 378,282.00 |
| 0065 | | MATERIAL ALLOWANCE LINE POSTS - 5"x12' T.P. | | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 11.77000 | 0.000 | | 0.00 |
| 0070 | 607-60002 | Game Ramp | 11.000 | 11.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 7,650.00000 | 11.000 | | 84,150.00 |
| 0070 | | MATERIAL ALLOWANCE RAMP POSTS - 2x6x8' TREATED TIMBER | | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 4.41000 | 0.000 | | 0.00 |
| 0070 | | MATERIAL ALLOWANCE RAMP POSTS - 2x6x12' TREATED TIMBER | | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 6.95000 | 0.000 | | 0.00 |

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0070 | | MATERIAL ALLOWANCE RAMP POSTS - 5" x 10' T.P. | | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 9.81000 | 0.000 | | 0.00 |
| 0075 | 607-60113 | 12 Foot Gate (Special) | 3.000 | 0.000 | | |
| | | | EACH | 3.000 | 4,110.00 | |
| | | | 1,370.00000 | 3.000 | | 4,110.00 |
| 0080 | 611-00019 | 18 Foot Deer Guard | 5.000 | 5.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 32,000.00000 | 5.000 | | 160,000.00 |
| 0085 | 611-00025 | 24 Foot Deer Guard | 3.000 | 3.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 42,355.00000 | 3.000 | | 127,065.00 |
| 0090 | 626-00000 | *Mobilization | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 27,700.00000 | 1.000 | | 27,700.00 |
| 0095 | 630-00007 | *Traffic Control Inspection | 74.000 | 40.000 | | |
| | | | DAY | 34.000 | 1,700.00 | |
| | | | 50.00000 | 74.000 | | 3,700.00 |
| 0100 | 630-00012 | *Traffic Control Management | 110.000 | 29.000 | | |
| | | | DAY | 7.000 | 2,555.00 | |
| | | | 365.00000 | 36.000 | | 13,140.00 |
| 0105 | 630-80335 | *Barricade (Type 3 M-A) (Temporary) | 8.000 | 3.600 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 17.00000 | 3.600 | | 61.20 |
| 0110 | 630-80341 | *Construction Traffic Sign (Panel Size A) | 17.000 | 15.300 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 12.00000 | 15.300 | | 183.60 |
| 0115 | 630-80342 | *Construction Traffic Sign (Panel Size B) | 40.000 | 24.300 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 15.00000 | 24.300 | | 364.50 |
| 0120 | 630-80344 | *Construction Traffic Sign (Special) | 72.000 | 28.800 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 6.00000 | 28.800 | | 172.80 |

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|--------------------|-----------|---|--|---|--------------------------|----------------------|------------|
| CAT NO0200 ROADWAY | | | | | | | |
| 0125 | 630-80355 | *Portable Message Sign Panel | 2.000 | 1.800 | | | |
| | | | EACH | 0.000 | 0.00 | | |
| | | | 5,625.00000 | 1.800 | | 10,125.00 | |
| 0130 | 630-80358 | *Advance Warning Flashing or Sequencing Arrow Panel (C Type) | 2.000 | 0.900 | | | |
| | | | EACH | 0.000 | 0.00 | | |
| | | | 225.00000 | 0.900 | | 202.50 | |
| 0135 | 630-80380 | *Traffic Cone | 220.000 | 90.000 | | | |
| | | | EACH | 0.000 | 0.00 | | |
| | | | 1.20000 | 90.000 | | 108.00 | |
| 0137 | 630-80360 | *Drum Channelizing Device Addition of drum channelizing devices | 40.000 | 36.000 | | | |
| | | | EACH | 0.000 | 0.00 | | |
| | | | 65.00000 | 36.000 | | 2,340.00 | |
| 0140 | 630-85040 | *Impact Attenuator (Truck Mounted Attenuator) (Temporary) | 1.000 | 0.900 | | | |
| | | | EACH | 0.000 | 0.00 | | |
| | | | 2,250.00000 | 0.900 | | 2,025.00 | |
| 0145 | 700-70010 | F/A Minor Contract Revisions | 0.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0150 | 700-70011 | F/A Partnering | 0.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0155 | 700-70016 | F/A Fuel Cost Adjustment | 0.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0160 | 700-70023 | F/A On-The-Job Trainee | 0.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0165 | 700-70028 | F/A ESB Program | 0.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| | | | CAT 0200 | CURRENT AMT \$ | 999,394.49 \$ | 261,291.05 \$ | 963,455.14 |

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|---|-----------|-------------------|--|---|--------------------|-------------------|---------------|
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | | |
| 0170 | 620-00020 | Sanitary Facility | 1.000 | 1.000 | | | |
| | | | EACH | 0.000 | 0.00 | | |
| | | | 1,500.00000 | 1.000 | | 1,500.00 | |
| | | | CAT 0400 | CURRENT AMT | \$ 1,500.00 | \$ 0.00 | \$ 1,500.00 |
| | | | PROJECT TOTAL | CURRENT AMT | \$ 1,000,894.49 | \$ 261,291.05 | \$ 964,955.14 |