

ESTIMATE SUMMARY

CONTID: C18103

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 18103-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 18.0 DAYS

TIME ALLOW:

22 WORK DAYS

REC PATH RESURFACE - ALMA TO F

PERCENT TIME: 81.82

ORIG TIME ALLOW:

22 WORK DAYS

PROJECT NO: STEC540-013

REC PATH RESURFACE - ALMA TO F

NAME OF ROAD: 009C

PROJECT COUNTIES: PARK, REGION 1

CONTRACTOR:

PAVEMENT MAINTENANCE SERVICES, INC.

PAY PERIOD ENDING 06/14/2012

DATE TIME STARTED 03/05/2012

7962 CR152

DATE LET 02/16/2012

DATE WORK BEGAN

DATE AWARDED 02/23/2012

DATE TIME STOPPED

DATE CONTRACT EXECUTED 03/05/2012

DATE ACCEPTED

SALIDA CO 81201 719 539 1400

DATE NOTICE TO PROCEED 03/05/2012

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 371,818.15	PARTICIPATING	\$ 176,490.18	\$ 176,490.18
AWARD PROJECT AMT:	\$ 284,236.25	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	47.47%	TOTAL EARNINGS	176,490.18	176,490.18
FUNDS AVAILABLE:	\$ 195,327.97	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	176,490.18	176,490.18
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-4,263.54	-4,263.54
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	172,226.64	172,226.64
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	172,226.64	172,226.64
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 172,226.64

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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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	3,875.00	
				3,875.00000	1.000		3,875.00
0010	202-00090	Removal of Delineator	16.000		0.000		
			EACH		0.000	0.00	
				9.45000	0.000		0.00
0015	202-04002	Clean Culvert	1.000		0.000		
			EACH		0.000	0.00	
				1,080.00000	0.000		0.00
0020	203-01500	Blading	12.000		0.000		
			HOURL		12.000	1,008.00	
				84.00000	12.000		1,008.00
0025	203-01594	Combination Loader	8.000		0.000		
			HOURL		4.000	380.80	
				95.20000	4.000		380.80
0030	203-02330	Laborer	30.000		0.000		
			HOURL		15.000	405.00	
				27.00000	15.000		405.00
0035	208-00002	Erosion Log (12 Inch)	900.000		0.000		
			LF		48.000	156.00	
				3.25000	48.000		156.00
0040	208-00034	Gravel Bag	200.000		0.000		
			LF		0.000	0.00	
				4.00000	0.000		0.00
0045	208-00103	Removal and Disposal of Sediment (Labor)	48.000		0.000		
			HOURL		0.000	0.00	
				54.00000	0.000		0.00
0050	208-00105	Removal and Disposal of Sediment (Equipment)	24.000		0.000		
			HOURL		0.000	0.00	
				95.00000	0.000		0.00
0055	208-00107	Removal of Trash	20.000		0.000		
			HOURL		0.000	0.00	
				28.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	208-00205	Erosion Control Supervisor	52.000	0.000		
			HOOR	0.000	0.00	
			45.50000	0.000		0.00
0065	210-00810	Reset Ground Sign	10.000	0.000		
			EACH	0.000	0.00	
			200.00000	0.000		0.00
0070	212-00006	Seeding (Native)	0.100	0.000		
			ACRE	0.000	0.00	
			4,480.00000	0.000		0.00
0075	212-00032	Soil Conditioning	0.100	0.000		
			ACRE	0.000	0.00	
			4,480.00000	0.000		0.00
0080	213-00002	Mulching (Weed Free Hay)	0.100	0.000		
			ACRE	0.000	0.00	
			4,000.00000	0.000		0.00
0085	213-00061	Mulch Tackifier	20.000	0.000		
			LB	0.000	0.00	
			22.00000	0.000		0.00
0090	216-00201	Soil Retention Blanket (Straw-Coconut)	30.000	0.000		
			SY	0.000	0.00	
			8.75000	0.000		0.00
0095	304-06000	Aggregate Base Course (Class 6)	321.650	0.000		
			TON	321.650	13,187.65	
			41.00000	321.650		13,187.65
0100	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	30.170	0.000		
			TON	30.170	6,788.25	
			225.00000	30.170		6,788.25
0105	403-34721	Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	2,412.000	0.000		
			TON	2,388.300	183,063.20	
			76.65000	2,388.300		183,063.20
0110	411-10255	Emulsified Asphalt (Slow-Setting)	1,508.000	0.000		
			GAL	0.000	0.00	
			3.40000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	607-11525	Fence (Plastic)	800.000	0.000		
			LF	710.000	1,242.50	
			1.75000	710.000		1,242.50
0120	612-00001	Delineator (Type I)	8.000	0.000		
			EACH	0.000	0.00	
			33.00000	0.000		0.00
0125	612-00002	Delineator (Type II)	4.000	0.000		
			EACH	0.000	0.00	
			34.00000	0.000		0.00
0130	612-00003	Delineator (Type III)	4.000	0.000		
			EACH	0.000	0.00	
			35.00000	0.000		0.00
0135	614-00011	Sign Panel (Class I)	7.000	0.000		
			SF	0.000	0.00	
			16.25000	0.000		0.00
0140	614-01575	Steel Sign Support (2-1/2 Inch Round NP-40)(Post)	12.000	0.000		
			LF	0.000	0.00	
			14.60000	0.000		0.00
0145	614-01578	Steel Sign Support (2-1/2 Inch Round NP-40)(Slipbase)	1.000	0.000		
			EACH	0.000	0.00	
			342.00000	0.000		0.00
0150	626-00000	Mobilization	1.000	0.000		
			L S	0.997	25,822.30	
			25,900.00000	0.997		25,822.30
0155	626-01000	Public Information Services	1.000	0.000		
			L S	1.000	850.00	
			850.00000	1.000		850.00
0160	630-00000	Flagging	800.000	0.000		
			HOUR	138.500	3,275.53	
			23.65000	138.500		3,275.53
0165	630-00007	Traffic Control Inspection	22.000	0.000		
			DAY	22.000	1,573.00	
			71.50000	22.000		1,573.00

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CAT NO0200 ROADWAY						
0170	630-00012	Traffic Control Management	22.000	0.000		
			DAY	5.000	2,670.00	
			534.00000	5.000		2,670.00
0175	630-80335	Barricade (Type 3 M-A) (Temporary)	2.000	0.000		
			EACH	1.800	99.00	
			55.00000	1.800		99.00
0180	630-80341	Construction Traffic Sign (Panel Size A)	4.000	0.000		
			EACH	3.600	59.40	
			16.50000	3.600		59.40
0185	630-80342	Construction Traffic Sign (Panel Size B)	26.000	0.000		
			EACH	23.400	514.80	
			22.00000	23.400		514.80
0190	630-80343	Construction Traffic Sign (Panel Size C)	4.000	0.000		
			EACH	3.600	79.20	
			22.00000	3.600		79.20
0195	630-80355	Portable Message Sign Panel	2.000	0.000		
			EACH	1.800	1,188.00	
			660.00000	1.800		1,188.00
0200	630-80360	Drum Channelizing Device	50.000	0.000		
			EACH	9.000	148.50	
			16.50000	9.000		148.50
0205	630-80380	Traffic Cone	100.000	0.000		
			EACH	64.800	71.28	
			1.10000	64.800		71.28
0210	700-70010	F/A Minor Contract Revisions	9,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0215	700-70011	F/A Partnering	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0220	700-70016	F/A Fuel Cost Adjustment	1,500.000	0.000		
			F A	1,135.580	1,135.58	
			1.00000	1,135.580		1,135.58

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CAT NO0200 ROADWAY						
0225	700-70019	F/A Asphalt Cement Cost Adjustment	50,000.000	0.000		
			F A	-9,178.640	-9,178.64	
			1.00000	-9,178.640		-9,178.64
0230	700-70025	F/A Quality Incentive Payment	9,800.000	0.000		
			F A	-61,924.170	-61,924.17	
			1.00000	-61,924.170		-61,924.17
0235	700-70380	F/A Erosion Control	2,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	371,643.15 \$	176,490.18 \$
						176,490.18
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0240	620-00020	Sanitary Facility	1.000	0.000		
			EACH	0.000	0.00	
			175.00000	0.000		0.00
			CAT 0400	CURRENT AMT \$	175.00 \$	0.00 \$
						0.00
PROJECT TOTAL			CURRENT AMT \$	371,818.15 \$	176,490.18 \$	176,490.18