

ESTIMATE SUMMARY

CONTID: C18103

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 18103-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 21.0 DAYS

TIME ALLOW:

24 WORK DAYS

REC PATH RESURFACE - ALMA TO F

PERCENT TIME: 87.50

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 02/22/2013

DATE TIME STARTED 03/05/2012

7962 CR152

DATE LET 02/16/2012

DATE WORK BEGAN

DATE AWARDED 02/23/2012

DATE TIME STOPPED 08/02/2012

DATE CONTRACT EXECUTED 03/05/2012

DATE ACCEPTED 08/02/2012

SALIDA CO 81201 719 539 1400

DATE NOTICE TO PROCEED 03/05/2012

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 380,091.20 PARTICIPATING	\$ 189,801.20	\$ 13,311.02
AWARD PROJECT AMT:	\$ 284,236.25 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	49.94% TOTAL EARNINGS	189,801.20	13,311.02
FUNDS AVAILABLE:	\$ 190,290.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	189,801.20	13,311.02
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-4,263.54	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	185,537.66	13,311.02
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	185,537.66	13,311.02
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 13,311.02

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C18103  
 PCN: 18103-BID  
 PROJECT: STEC540-013

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 2  
 ESTIMATE RUN 02/22/2013  
 12:30:02

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		1.000		
			L S		0.000	0.00	
			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		1.000	1,080.00	
			1,080.00000		1.000		1,080.00
0020	203-01500	Blading	12.000		12.000		
			HOUR		0.000	0.00	
			84.00000		12.000		1,008.00
0025	203-01594	Combination Loader	12.000		4.000		
			HOUR		8.000	761.60	
			95.20000		12.000		1,142.40
0030	203-02330	Laborer	30.000		15.000		
			HOUR		0.000	0.00	
			27.00000		15.000		405.00
0035	208-00002	Erosion Log (12 Inch)	900.000		48.000		
			LF		0.000	0.00	
			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		
			HOUR		0.000	0.00	
			54.00000		0.000		0.00
0050	208-00105	Removal and Disposal of Sediment (Equipment)	24.000		0.000		
			HOUR		0.000	0.00	
			95.00000		0.000		0.00
0055	208-00107	Removal of Trash	20.000		0.000		
			HOUR		0.000	0.00	
			28.00000		0.000		0.00

CONTID: C18103  
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 PROJECT: STEC540-013

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 3  
 ESTIMATE RUN 02/22/2013  
 12:30:02

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CAT NO0200 ROADWAY						
0060	208-00205	Erosion Control Supervisor	52.000	0.000		
			HOOR	52.000	2,366.00	
			45.50000	52.000		2,366.00
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)	55.000	0.000		
			SY	55.000	481.25	
			8.75000	55.000		481.25
0095	304-06000	Aggregate Base Course (Class 6)	321.650	321.650		
			TON	0.000	0.00	
			41.00000	321.650		13,187.65
0100	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	30.170	30.170		
			TON	0.000	0.00	
			225.00000	30.170		6,788.25
0105	403-34721	Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	2,412.000	2,388.300		
			TON	0.000	0.00	
			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

CONTID: C18103  
 PCN: 18103-BID  
 PROJECT: STEC540-013

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 4  
 ESTIMATE RUN 02/22/2013  
 12:30:02

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CAT NO0200 ROADWAY						
0115	607-11525	Fence (Plastic)	800.000	710.000		
			LF	0.000	0.00	
			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)	27.000	0.000		
			SF	27.000	438.75	
			16.25000	27.000		438.75
0140	614-01575	Steel Sign Support (2-1/2 Inch Round NP-40)(Post)	72.000	0.000		
			LF	72.000	1,051.20	
			14.60000	72.000		1,051.20
0145	614-01578	Steel Sign Support (2-1/2 Inch Round NP-40)(Slipbase)	6.000	0.000		
			EACH	6.000	2,052.00	
			342.00000	6.000		2,052.00
0150	626-00000	Mobilization	1.000	0.997		
			L S	0.003	77.70	
			25,900.00000	1.000		25,900.00
0155	626-01000	Public Information Services	1.000	1.000		
			L S	0.000	0.00	
			850.00000	1.000		850.00
0160	630-00000	Flagging	800.000	138.500		
			HOURL	0.000	0.00	
			23.65000	138.500		3,275.53
0165	630-00007	Traffic Control Inspection	22.000	22.000		
			DAY	0.000	0.00	
			71.50000	22.000		1,573.00

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COLORADO DEPARTMENT OF TRANSPORTATION

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Page 5  
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 12:30:02

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CAT NO0200 ROADWAY						
0170	630-00012	Traffic Control Management	22.000	5.000		
			DAY	0.000	0.00	
			534.00000	5.000		2,670.00
0175	630-80335	Barricade (Type 3 M-A) (Temporary)	2.000	1.800		
			EACH	0.200	11.00	
			55.00000	2.000		110.00
0180	630-80341	Construction Traffic Sign (Panel Size A)	4.000	3.600		
			EACH	0.400	6.60	
			16.50000	4.000		66.00
0185	630-80342	Construction Traffic Sign (Panel Size B)	26.000	23.400		
			EACH	2.600	57.20	
			22.00000	26.000		572.00
0190	630-80343	Construction Traffic Sign (Panel Size C)	4.000	3.600		
			EACH	0.400	8.80	
			22.00000	4.000		88.00
0195	630-80355	Portable Message Sign Panel	2.000	1.800		
			EACH	0.200	132.00	
			660.00000	2.000		1,320.00
0200	630-80360	Drum Channelizing Device	50.000	9.000		
			EACH	1.000	16.50	
			16.50000	10.000		165.00
0205	630-80380	Traffic Cone	100.000	64.800		
			EACH	7.200	7.92	
			1.10000	72.000		79.20
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	1,135.580		
			F A	0.000	0.00	
			1.00000	1,135.580		1,135.58

CONTID: C18103  
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 6  
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 12:30:02

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CAT NO0200 ROADWAY							
0225	700-70019	F/A Asphalt Cement Cost Adjustment	50,000.000	-9,178.640			
			F A	0.000	0.00		
			1.00000	-9,178.640		-9,178.64	
0230	700-70025	F/A Quality Incentive Payment	9,800.000	-61,924.170			
			F A	0.000	0.00		
			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	
0245	604-00305	Inlet Ty C (5 Ft)	1.000	0.000			
			EACH	1.000	4,200.00		
			4,200.00000	1.000		4,200.00	
0250	506-00209	Riprap (9 In)	5.000	0.000			
			CY	5.000	562.50		
			112.50000	5.000		562.50	
			CAT 0200	CURRENT AMT \$	379,916.20 \$	13,311.02 \$	189,801.20
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 \$	380,091.20 \$	13,311.02 \$	189,801.20	