

ESTIMATE SUMMARY

CONTID: C18142

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 18142-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 48.0 DAYS

TIME ALLOW:

49 WORK DAYS

SH 10 APISHAPA RIVER BRIDGE APPROACHES

PERCENT TIME: 97.96

ORIG TIME ALLOW:

45 WORK DAYS

PROJECT NO: STR0101-025

SH 10 APISHAPA RIVER BRIDGE APPROACHES

NAME OF ROAD: 010A

PROJECT COUNTIES: OTERO

CONTRACTOR:

HABITAT CONSTRUCTION, LLC

PAY PERIOD ENDING 09/26/2011

DATE TIME STARTED 07/18/2011

P.O. BOX 550

DATE LET 06/02/2011

DATE WORK BEGAN

DATE AWARDED 06/09/2011

DATE TIME STOPPED

DATE CONTRACT EXECUTED 06/29/2011

DATE ACCEPTED

ROCKY FORD CO 81067 719-254-3900

DATE NOTICE TO PROCEED 07/18/2011

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,197,856.15	PARTICIPATING	\$ 493,221.72	\$ 198,579.98
AWARD PROJECT AMT:	\$ 1,001,417.77	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	41.18%	TOTAL EARNINGS	493,221.72	198,579.98
FUNDS AVAILABLE:	\$ 704,634.43	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	493,221.72	198,579.98
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-13,196.54	-5,957.40
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	480,025.18	192,622.58
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	480,025.18	192,622.58
		OTHER ADJUSTMENTS	0.00	0.00
			<hr/>	
			PAYMENT DUE	\$ 192,622.58

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	14.000	14.000		
			EACH	0.000	0.00	
			3.45000	14.000		48.30
0010	202-00220	*Removal of Asphalt Mat	12,712.000	12,637.000		
			SY	57.000	89.49	
			1.57000	12,694.000		19,929.58
0015	202-00246	*Removal of Asphalt Mat (Planing) (Special)	939.000	939.000		
			SY	0.000	0.00	
			3.53000	939.000		3,314.67
0020	202-05030	Sawing Asphalt Material (10 Inch)	66.000	0.000		
			LF	0.000	0.00	
			1.69000	0.000		0.00
0025	203-00000	Unclassified Excavation	9,981.000	3,494.000		
			CY	4,686.000	11,715.00	
			2.50000	8,180.000		20,450.00
0030	203-01500	Blading	10.000	0.000		
			HOURL	0.000	0.00	
			154.45000	0.000		0.00
0035	207-00205	Topsoil	1,735.000	0.000		
			CY	0.000	0.00	
			6.00000	0.000		0.00
0040	208-00011	Erosion Bales (Weed Free)	0.000	0.000		
			EACH	0.000	0.00	
			12.75000	0.000		0.00
0045	208-00020	Silt Fence	6,705.000	6,705.000		
			LF	0.000	0.00	
			0.78000	6,705.000		5,229.90
0050	208-00070	Vehicle Tracking Pad	1.000	1.000		
			EACH	0.000	0.00	
			860.69000	1.000		860.69
0055	208-00103	Removal and Disposal of Sediment (Labor)	10.000	0.000		
			HOURL	0.000	0.00	
			25.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	208-00105	Removal and Disposal of Sediment (Equipment)	10.000	0.000		
			HOURLY	0.000	0.00	
			34.78000	0.000		0.00
0065	208-00205	Erosion Control Supervisor	100.000	50.000		
			HOURLY	38.000	1,297.32	
			34.14000	88.000		3,004.32
0070	208-00300	Temporary Berms	0.000	0.000		
			LF	0.000	0.00	
			0.86000	0.000		0.00
0075	210-00810	Reset Ground Sign	5.000	0.000		
			EACH	0.000	0.00	
			197.21000	0.000		0.00
0080	210-01130	*Reset Guardrail Type 3	350.000	225.000		
			LF	0.000	0.00	
			9.20000	225.000		2,070.00
0085	210-01200	*Reset End Anchorage	4.000	2.000		
			EACH	0.000	0.00	
			936.25000	2.000		1,872.50
0090	212-00006	*Seeding (Native)	4.300	0.000		
			ACRE	0.000	0.00	
			428.00000	0.000		0.00
0095	212-00032	*Soil Conditioning	4.300	0.000		
			ACRE	0.000	0.00	
			1,177.00000	0.000		0.00
0100	213-00002	*Mulching (Weed Free Hay)	2.100	0.000		
			ACRE	0.000	0.00	
			695.50000	0.000		0.00
0105	216-00021	*Soil Retention Blanket (Class 1)	13,520.000	0.000		
			SY	0.000	0.00	
			2.09000	0.000		0.00
0110	240-00010	Removal of Nests	0.000	0.000		
			HOURLY	0.000	0.00	
			24.13000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	304-06000	Aggregate Base Course (Class 6)	17,500.000	6,942.000		
			TON	7,450.000	141,550.00	
			19.00000	14,392.000		273,448.00
0120	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	250.000	0.000		
			TON	0.000	0.00	
			147.00000	0.000		0.00
0125	403-34841	*Hot Mix Asphalt (Grading SX) (100) (PG 64-22)	2,944.000	0.000		
			TON	0.000	0.00	
			80.96000	0.000		0.00
0130	403-34851	*Hot Mix Asphalt (Grading SX) (100) (PG 64-28)	1,505.000	0.000		
			TON	0.000	0.00	
			99.33000	0.000		0.00
0135	411-10255	*Emulsified Asphalt (Slow-Setting)	636.000	0.000		
			GAL	0.000	0.00	
			3.94000	0.000		0.00
0140	506-01020	Geogrid Reinforcement	18,000.000	10,190.000		
			SY	6,916.000	15,906.80	
			2.30000	17,106.000		39,343.80
0145	515-00120	*Waterproofing (Membrane)	939.000	0.000		
			SY	0.000	0.00	
			19.41000	0.000		0.00
0150	612-00001	Delineator (Type I)	40.000	0.000		
			EACH	0.000	0.00	
			31.14000	0.000		0.00
0155	612-00003	Delineator (Type III)	10.000	0.000		
			EACH	0.000	0.00	
			34.93000	0.000		0.00
0160	625-00000	*Construction Surveying	1.000	0.000		
			L S	0.000	0.00	
			5,292.00000	0.000		0.00
0165	626-00000	*Mobilization	1.000	0.471		
			L S	0.000	0.00	
			113,242.01000	0.471		53,336.99

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CAT NO0200 ROADWAY						
0170	626-01000	Public Information Services	1.000	0.000		
			L S	0.950	950.00	
			1,000.00000	0.950		950.00
0175	627-00005	*Epoxy Pavement Marking	35.000	0.000		
			GAL	0.000	0.00	
			194.40000	0.000		0.00
0180	630-00000	*Flagging	240.000	0.000		
			HOOR	0.000	0.00	
			21.00000	0.000		0.00
0185	630-00007	*Traffic Control Inspection	64.000	35.000		
			DAY	28.000	4,410.00	
			157.50000	63.000		9,922.50
0190	630-00012	*Traffic Control Management	16.000	10.000		
			DAY	1.000	341.25	
			341.25000	11.000		3,753.75
0195	630-80002	*Flashing Beacon (Solar)	6.000	3.000		
			EACH	0.000	0.00	
			1,575.00000	3.000		4,725.00
0200	630-80337	*Barricade (Type 3 M-C) (Temporary)	8.000	3.500		
			EACH	0.000	0.00	
			525.00000	3.500		1,837.50
0205	630-80341	*Construction Traffic Sign (Panel Size A)	73.000	36.500		
			EACH	0.000	0.00	
			21.00000	36.500		766.50
0210	630-80342	*Construction Traffic Sign (Panel Size B)	12.000	5.000		
			EACH	0.000	0.00	
			31.50000	5.000		157.50
0215	630-80348	*Construction Information Sign	2.000	1.000		
			EACH	0.000	0.00	
			367.50000	1.000		367.50
0220	630-80355	*Portable Message Sign Panel	12.000	5.500		
			EACH	0.000	0.00	
			126.00000	5.500		693.00

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CAT NO0200 ROADWAY						
0225	630-80360	*Drum Channelizing Device	15.000	5.000		
			EACH	0.000	0.00	
			63.00000	5.000		315.00
0230	630-80363	*Drum Channelizing Device (With Light) (Flashing)	15.000	6.000		
			EACH	0.000	0.00	
			68.25000	6.000		409.50
0235	630-80380	*Traffic Cone	0.000	0.000		
			EACH	0.000	0.00	
			2.10000	0.000		0.00
0240	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0245	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0250	700-70016	F/A Fuel Cost Adjustment	9,600.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0255	700-70018	F/A Roadway Smoothness Incentive	11,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0260	700-70019	F/A Asphalt Cement Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0265	700-70021	F/A On-The-Job Trainee	600.000	0.000		
			HOUR	0.000	0.00	
			1.00000	0.000		0.00
0270	700-70022	F/A OJT Colorado Training Program	525.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0275	700-70025	F/A Quality Incentive Payment	18,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0280	700-70028	F/A ESB Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0285	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0305	208-00002	Erosion Log (12 Inch) CMO #2	489.000	489.000		
			LF	0.000	0.00	
			5.00000	489.000		2,445.00
0310	213-00061	Mulch Tackifier CMO #2	210.000	0.000		
			LB	0.000	0.00	
			4.24000	0.000		0.00
0315	213-00100	Soil Binder CMO #2	3.000	0.000		
			ACRE	0.000	0.00	
			768.17000	0.000		0.00
0320	626-00100	Mobilization (without Autopay) CMO #2	1.000	0.000		
			L S	0.000	0.00	
			2,000.00000	0.000		0.00
0325	203-00000	Unclassified Excavation CMO #3	6,381.000	2,894.000		
			CY	3,487.000	6,416.08	
			1.84000	6,381.000		11,741.04
0330	625-00001	Construction Surveying (Hourly) CMO #3	40.000	0.000		
			HOURLY	0.000	0.00	
			100.00000	0.000		0.00
0335	900-00006	Added Item (Dollar)/ CMO #4 - ABC Class 6 Price Gradation Price Reduction	-4,886.960	0.000		
			DOL	-4,886.960	-4,886.96	
			1.00000	-4,886.960		-4,886.96
0340	202-00035	Rem Pipe CMO #5 Pipe Replacement	82.000	0.000		
			LF	82.000	1,435.00	
			17.50000	82.000		1,435.00
0345	206-00000	Str Excav CMO #5 Pipe Replacement	122.000	0.000		
			CY	122.000	976.00	
			8.00000	122.000		976.00

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CAT NO0200 ROADWAY						
0350	206-00100	Str Bkfl (CL 1) CMO #5 Pipe Replacement	94.000	0.000		
			CY	94.000	1,316.00	
			14.00000	94.000		1,316.00
0355	603-01300	30 In RCP CMO #5 Pipe Replacement	112.000	0.000		
			LF	112.000	12,264.00	
			109.50000	112.000		12,264.00
0360	603-05030	30 In RCES CMO #5 Pipe Replacement	4.000	0.000		
			EACH	4.000	4,800.00	
			1,200.00000	4.000		4,800.00
			CAT 0200	CURRENT AMT	\$ 1,181,531.01 \$	198,579.98 \$ 476,896.58
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0290	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			8,000.00000	1.000		8,000.00
0295	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			8,000.00000	1.000		8,000.00
0300	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			325.14000	1.000		325.14
			CAT 0400	CURRENT AMT	\$ 16,325.14 \$	0.00 \$ 16,325.14
PROJECT TOTAL			CURRENT AMT	\$ 1,197,856.15 \$	198,579.98 \$	493,221.72