

ESTIMATE SUMMARY

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 CONTID: C18142 ESTIMATE NO: 0003 PROG SPEC YR: 2005  
 PCN: 18142-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:  
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CONTRACT DESCRIPTION: SH 10 APISHAPA RIVER BRIDGE APPROACHES  
 TIME CHARGED: 49.0 DAYS TIME ALLOW: 49 WORK DAYS  
 PERCENT TIME: 100.00 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  
 P.O. BOX 550  
 ROCKY FORD CO 81067 719-254-3900  
 PAY PERIOD ENDING 10/20/2011 DATE TIME STARTED 07/18/2011  
 DATE LET 06/02/2011 DATE WORK BEGAN  
 DATE AWARDED 06/09/2011 DATE TIME STOPPED  
 DATE CONTRACT EXECUTED 06/29/2011 DATE ACCEPTED  
 DATE NOTICE TO PROCEED 07/18/2011

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,208,975.26 PARTICIPATING	\$ 978,338.89	\$ 485,117.17
AWARD PROJECT AMT: \$ 1,001,417.77 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 80.92% TOTAL EARNINGS	978,338.89	485,117.17
FUNDS AVAILABLE: \$ 230,636.37 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	978,338.89
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-15,021.27	-1,824.73
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	963,317.62
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	963,317.62
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 483,292.44

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
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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	12,694.000		
			SY	17.000	26.69	
			1.57000	12,711.000		19,956.27
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	63.000	106.47	
			1.69000	63.000		106.47
0025	203-00000	Unclassified Excavation	9,981.000	8,180.000		
			CY	0.000	0.00	
			2.50000	8,180.000		20,450.00
0030	203-01500	Blading	10.000	0.000		
			HOURL	8.000	1,235.60	
			154.45000	8.000		1,235.60
0035	207-00205	Topsoil	1,735.000	0.000		
			CY	1,569.000	9,414.00	
			6.00000	1,569.000		9,414.00
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	88.000		
			HOURLY	6.250	213.38	
			34.14000	94.250		3,217.70
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	4.000	788.84	
			197.21000	4.000		788.84
0080	210-01130	*Reset Guardrail Type 3	450.000	225.000		
			LF	225.000	2,070.00	
			9.20000	450.000		4,140.00
0085	210-01200	*Reset End Anchorage	4.000	2.000		
			EACH	2.000	1,872.50	
			936.25000	4.000		3,745.00
0090	212-00006	*Seeding (Native)	5.600	0.000		
			ACRE	5.600	2,396.80	
			428.00000	5.600		2,396.80
0095	212-00032	*Soil Conditioning	5.600	0.000		
			ACRE	5.600	6,591.20	
			1,177.00000	5.600		6,591.20
0100	213-00002	*Mulching (Weed Free Hay)	4.100	0.000		
			ACRE	4.100	2,851.55	
			695.50000	4.100		2,851.55
0105	216-00021	*Soil Retention Blanket (Class 1)	13,520.000	0.000		
			SY	7,110.000	14,859.90	
			2.09000	7,110.000		14,859.90
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	14,392.000		
			TON	0.000	0.00	
			19.00000	14,392.000		273,448.00
0120	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	250.000	0.000		
			TON	44.250	6,504.75	
			147.00000	44.250		6,504.75
0125	403-34841	*Hot Mix Asphalt (Grading SX) (100) (PG 64-22)	2,944.000	0.000		
			TON	2,715.180	219,820.97	
			80.96000	2,715.180		219,820.97
0130	403-34851	*Hot Mix Asphalt (Grading SX) (100) (PG 64-28)	1,519.350	0.000		
			TON	1,519.350	150,917.04	
			99.33000	1,519.350		150,917.04
0135	411-10255	*Emulsified Asphalt (Slow-Setting)	636.000	0.000		
			GAL	525.000	2,068.50	
			3.94000	525.000		2,068.50
0140	506-01020	Geogrid Reinforcement	18,000.000	17,106.000		
			SY	0.000	0.00	
			2.30000	17,106.000		39,343.80
0145	515-00120	*Waterproofing (Membrane)	939.000	0.000		
			SY	939.000	18,225.99	
			19.41000	939.000		18,225.99
0150	612-00001	Delineator (Type I)	40.000	0.000		
			EACH	38.000	1,183.32	
			31.14000	38.000		1,183.32
0155	612-00003	Delineator (Type III)	10.000	0.000		
			EACH	8.000	279.44	
			34.93000	8.000		279.44
0160	625-00000	*Construction Surveying	1.000	0.000		
			L S	0.900	4,762.80	
			5,292.00000	0.900		4,762.80
0165	626-00000	*Mobilization	1.000	0.471		
			L S	0.313	35,444.75	
			113,242.01000	0.784		88,781.74

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CAT NO0200 ROADWAY						
0170	626-01000	Public Information Services	1.000	0.950		
			L S	0.050	50.00	
			1,000.00000	1.000		1,000.00
0175	627-00005	*Epoxy Pavement Marking	35.000	0.000		
			GAL	34.000	6,609.60	
			194.40000	34.000		6,609.60
0180	630-00000	*Flagging	240.000	0.000		
			HOOR	69.000	1,449.00	
			21.00000	69.000		1,449.00
0185	630-00007	*Traffic Control Inspection	71.000	63.000		
			DAY	8.000	1,260.00	
			157.50000	71.000		11,182.50
0190	630-00012	*Traffic Control Management	16.000	11.000		
			DAY	3.000	1,023.75	
			341.25000	14.000		4,777.50
0195	630-80002	*Flashing Beacon (Solar)	6.000	3.000		
			EACH	2.400	3,780.00	
			1,575.00000	5.400		8,505.00
0200	630-80337	*Barricade (Type 3 M-C) (Temporary)	8.000	3.500		
			EACH	2.800	1,470.00	
			525.00000	6.300		3,307.50
0205	630-80341	*Construction Traffic Sign (Panel Size A)	73.000	36.500		
			EACH	29.200	613.20	
			21.00000	65.700		1,379.70
0210	630-80342	*Construction Traffic Sign (Panel Size B)	12.000	5.000		
			EACH	4.000	126.00	
			31.50000	9.000		283.50
0215	630-80348	*Construction Information Sign	2.000	1.000		
			EACH	0.800	294.00	
			367.50000	1.800		661.50
0220	630-80355	*Portable Message Sign Panel	12.000	5.500		
			EACH	4.400	554.40	
			126.00000	9.900		1,247.40

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CAT NO0200 ROADWAY						
0225	630-80360	*Drum Channelizing Device	15.000	5.000		
			EACH	4.000	252.00	
			63.00000	9.000		567.00
0230	630-80363	*Drum Channelizing Device (With Light) (Flashing)	15.000	6.000		
			EACH	4.800	327.60	
			68.25000	10.800		737.10
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	3,328.810	3,328.81	
			1.00000	3,328.810		3,328.81
0260	700-70019	F/A Asphalt Cement Cost Adjustment	0.000	0.000		
			F A	-12,624.660	-12,624.66	
			1.00000	-12,624.660		-12,624.66
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	-10,115.140	-10,115.14	
			1.00000	-10,115.140		-10,115.14

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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	779.000	489.000		
			LF	290.000	1,450.00	
			5.00000	779.000		3,895.00
0310	213-00061	Mulch Tackifier CMO #2	410.000	0.000		
			LB	410.000	1,738.40	
			4.24000	410.000		1,738.40
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	6,381.000		
			CY	0.000	0.00	
			1.84000	6,381.000		11,741.04
0330	625-00001	Construction Surveying (Hourly) CMO #3	40.000	0.000		
			HOOR	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	-4,886.960		
			DOL	0.000	0.00	
			1.00000	-4,886.960		-4,886.96
0340	202-00035	Rem Pipe CMO #5 Pipe Replacement	82.000	82.000		
			LF	0.000	0.00	
			17.50000	82.000		1,435.00
0345	206-00000	Str Excav CMO #5 Pipe Replacement	122.000	122.000		
			CY	0.000	0.00	
			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	94.000		
			CY	0.000	0.00	
			14.00000	94.000		1,316.00
0355	603-01300	30 In RCP CMO #5 Pipe Replacement	112.000	112.000		
			LF	0.000	0.00	
			109.50000	112.000		12,264.00
0360	603-05030	30 In RCES CMO #5 Pipe Replacement	4.000	4.000		
			EACH	0.000	0.00	
			1,200.00000	4.000		4,800.00
0365	900-00006	Added Item (Dollar)/ Material Restocking Costs	1,895.720	0.000		
			DOL	1,895.720	1,895.72	
			1.00000	1,895.720		1,895.72
			CAT 0200	CURRENT AMT	\$ 1,192,650.12 \$	485,117.17 \$ 962,013.75
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	\$ 1,208,975.26 \$	485,117.17 \$	978,338.89