

ESTIMATE SUMMARY

11:10:16

 CONTID: C18221 ESTIMATE NO: 0005 PROG SPEC YR: 2005
 PCN: 18221-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 45.0 DAYS TIME ALLOW: 45 WORK DAYS
 UTILITY PROJECT: POWERS SH 83 PERCENT TIME: 100.00 ORIG TIME ALLOW: 45 WORK DAYS

PROJECT NO: STA0212-004
 UTILITY PROJECT: POWERS SH 83
 NAME OF ROAD: Future Powers Extension
 PROJECT COUNTIES: EL PASO

CONTRACTOR:
 R.E. MONKS CONSTRUCTION COMPANY LLC PAY PERIOD ENDING 07/26/2013 DATE TIME STARTED 02/04/2013
 8355 VOLLMER ROAD DATE LET 01/17/2013 DATE WORK BEGAN
 DATE AWARDED 01/29/2013 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 02/04/2013 DATE ACCEPTED
 COLORADO SPRINGS CO 80908 719-495-3621 DATE NOTICE TO PROCEED 02/04/2013

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 847,746.35 PARTICIPATING	\$ 500.00	\$ 0.00
AWARD PROJECT AMT: \$ 444,007.45 NON-PARTICIPATING	847,246.35	21,120.55
PERCENT COMPLETE: 100.00% TOTAL EARNINGS	847,746.35	21,120.55
FUNDS AVAILABLE: \$ 0.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	847,746.35
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-6,660.11	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	841,086.24
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	841,086.24
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 21,120.55

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	203-00000	*Unclassified Excavation	453,448.000	453,448.000		
			CY	0.000	0.00	
			1.30000	453,448.000		589,482.40
0010	203-01510	Backhoe	0.000	0.000		
			HOUR	0.000	0.00	
			68.00000	0.000		0.00
0015	203-01550	Dozing	0.000	0.000		
			HOUR	0.000	0.00	
			95.00000	0.000		0.00
0020	203-01594	Combination Loader	0.000	0.000		
			HOUR	0.000	0.00	
			81.00000	0.000		0.00
0025	203-01622	Sweeping (With Pickup Broom)	0.000	0.000		
			HOUR	0.000	0.00	
			63.00000	0.000		0.00
0030	207-00205	Topsoil	9,352.000	9,352.000		
			CY	0.000	0.00	
			9.50000	9,352.000		88,844.00
0035	208-00002	*Erosion Log (12 Inch)	390.000	0.000		
			LF	390.000	1,657.50	
			4.25000	390.000		1,657.50
0040	208-00033	Sediment Trap	1.000	1.000		
			EACH	0.000	0.00	
			448.00000	1.000		448.00
0045	208-00060	Temporary Slope Drain	0.000	0.000		
			LF	0.000	0.00	
			25.00000	0.000		0.00
0050	208-00070	Vehicle Tracking Pad	0.000	0.000		
			EACH	0.000	0.00	
			1,150.00000	0.000		0.00
0055	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOUR	0.000	0.00	
			23.50000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOUR	0.000	0.00	
			31.00000	0.000		0.00
0065	208-00107	Removal of Trash	0.000	0.000		
			HOUR	0.000	0.00	
			45.00000	0.000		0.00
0070	208-00205	Erosion Control Supervisor	100.000	93.000		
			HOUR	7.000	280.00	
			40.00000	100.000		4,000.00
0075	212-00006	*Seeding (Native)	17.500	17.500		
			ACRE	0.000	0.00	
			530.00000	17.500		9,275.00
0080	212-00032	*Soil Conditioning	9.400	9.400		
			ACRE	0.000	0.00	
			1,550.00000	9.400		14,570.00
0085	213-00002	*Mulching (Weed Free Hay)	13.500	13.500		
			ACRE	0.000	0.00	
			710.00000	13.500		9,585.00
0090	213-00007	*Mulching (Wood Strand)	1.000	1.000		
			ACRE	0.000	0.00	
			925.00000	1.000		925.00
0095	213-00012	*Spray-on Mulch Blanket	2.000	2.000		
			ACRE	0.000	0.00	
			2,920.00000	2.000		5,840.00
0100	213-00061	*Mulch Tackifier	2,700.000	2,700.000		
			LB	0.000	0.00	
			2.85000	2,700.000		7,695.00
0105	213-00100	*Soil Binder	9.400	9.400		
			ACRE	0.000	0.00	
			685.00000	9.400		6,439.00
0110	216-00201	*Soil Retention Blanket (Straw-Coconut)	5,131.000	0.000		
			SY	5,131.000	13,597.15	
			2.65000	5,131.000		13,597.15

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CAT NO0200 ROADWAY						
0115	420-00112	Geotextile (Drainage) (Class 1)	191.000	191.000		
			SY	0.000	0.00	
			5.00000	191.000		955.00
0120	506-00212	Riprap (12 Inch)	107.000	107.000		
			CY	0.000	0.00	
			52.00000	107.000		5,564.00
0125	607-00005	*End Post	4.000	2.000		
			EACH	2.000	340.00	
			170.00000	4.000		680.00
0130	607-00010	*Corner and Line Brace Post	13.000	11.000		
			EACH	2.000	400.00	
			200.00000	13.000		2,600.00
0135	607-01000	*Fence Barbed Wire with Metal Posts	6,677.000	3,335.000		
			LF	3,342.000	4,845.90	
			1.45000	6,677.000		9,681.65
0140	625-00000	*Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			3,000.00000	1.000		3,000.00
0145	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			5,000.00000	1.000		5,000.00
0150	700-70002	F/A ANTICIPATED CMO	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0155	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0160	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0165	700-70016	F/A Fuel Cost Adjustment	17,260.650	17,260.650		
			F A	0.000	0.00	
			1.00000	17,260.650		17,260.65

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CAT NO0200 ROADWAY						
0170	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0200	900-00006	Added Item (Dollar)/ Haul Cost Adjustment	45,147.000	45,147.000		
			DOL	0.000	0.00	
			1.00000	45,147.000		45,147.00
0205	201-00000	Clear and Grub	1.000	1.000		
			L S	0.000	0.00	
			5,000.00000	1.000		5,000.00
			CAT 0200	CURRENT AMT \$	847,246.35 \$	21,120.55 \$
						847,246.35
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0175	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			500.00000	1.000		500.00
			CAT 0400	CURRENT AMT \$	500.00 \$	0.00 \$
						500.00
PROJECT TOTAL			CURRENT AMT \$	847,746.35 \$	21,120.55 \$	847,746.35