

ESTIMATE SUMMARY

CONTID: C18320

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 18320-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 48.0 DAYS

TIME ALLOW:

48 WORK DAYS

SH 12 SAFETY IMPROVEMENTS

PERCENT TIME: 100.00

ORIG TIME ALLOW:

48 WORK DAYS

PROJECT NO: SHE012A-043

SH 12 SAFETY IMPROVEMENTS

NAME OF ROAD: 012A

PROJECT COUNTIES: LAS ANIMAS

CONTRACTOR:

AMERICAN CIVIL CONSTRUCTORS, INC.

PAY PERIOD ENDING 05/09/2012

DATE TIME STARTED 10/21/2011

4901 S. Windermere St

DATE LET 09/15/2011

DATE WORK BEGAN

DATE AWARDED 09/26/2011

DATE TIME STOPPED

DATE CONTRACT EXECUTED 10/14/2011

DATE ACCEPTED

Littleton

CO 80120 303-795-2582

DATE NOTICE TO PROCEED 10/21/2011

| | | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|-----------------|-----------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 1,957,903.26 | PARTICIPATING | \$ 15,300.00 | \$ 0.00 |
| AWARD PROJECT AMT: | \$ 1,682,283.00 | NON-PARTICIPATING | 1,781,992.26 | 703,813.46 |
| PERCENT COMPLETE: | 91.80% | TOTAL EARNINGS | 1,797,292.26 | 703,813.46 |
| FUNDS AVAILABLE: | \$ 160,611.00 | STOCKPILED MATERIALS | 0.00 | -30,066.60 |
| | | GROSS EARNINGS | 1,797,292.26 | 673,746.86 |
| TOTAL CLAIMS: | \$ 0.00 | RETAINAGE | -25,234.25 | 0.00 |
| | | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | | NET EARNINGS | 1,772,058.01 | 673,746.86 |
| | | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | | AMOUNT DUE | 1,772,058.01 | 673,746.86 |
| | | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | | PAYMENT DUE | \$ 673,746.86 |

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 | 202-00010 | Removal of Tree | 118.000 | 7.000 | | |
| | | | EACH | 111.000 | 11,100.00 | |
| | | | 100.00000 | 118.000 | | 11,800.00 |
| 0010 | 202-00090 | Removal of Delineator | 44.000 | 44.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 10.00000 | 44.000 | | 440.00 |
| 0015 | 202-00240 | *Removal of Asphalt Mat (Planing) | 22,589.000 | 0.000 | | |
| | | | SY | 22,589.000 | 45,178.00 | |
| | | | 2.00000 | 22,589.000 | | 45,178.00 |
| 0020 | 202-00810 | Removal of Ground Sign | 212.000 | 18.000 | | |
| | | | EACH | 194.000 | 10,670.00 | |
| | | | 55.00000 | 212.000 | | 11,660.00 |
| 0025 | 202-00821 | Removal of Sign Panel | 11.000 | 0.000 | | |
| | | | EACH | 11.000 | 605.00 | |
| | | | 55.00000 | 11.000 | | 605.00 |
| 0030 | 202-01130 | *Removal of Guardrail Type 3 | 70.000 | 0.000 | | |
| | | | LF | 70.000 | 210.00 | |
| | | | 3.00000 | 70.000 | | 210.00 |
| 0035 | 202-01300 | *Removal of End Anchorage | 2.000 | 0.000 | | |
| | | | EACH | 2.000 | 300.00 | |
| | | | 150.00000 | 2.000 | | 300.00 |
| 0040 | 203-00010 | Unclassified Excavation (Complete In Place) | 4,684.000 | 4,684.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 15.00000 | 4,684.000 | | 70,260.00 |
| 0045 | 203-00060 | Embankment Material (Complete In Place) | 791.000 | 0.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 9.00000 | 0.000 | | 0.00 |
| 0050 | 203-01500 | Blading | 1.000 | 1.000 | | |
| | | | HOOR | 0.000 | 0.00 | |
| | | | 140.00000 | 1.000 | | 140.00 |
| 0055 | 203-01510 | Backhoe | 0.000 | 0.000 | | |
| | | | HOOR | 0.000 | 0.00 | |
| | | | 80.00000 | 0.000 | | 0.00 |

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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0060 | 207-00205 | Topsoil | 1,014.000 | 0.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 15.00000 | 0.000 | | 0.00 |
| 0065 | 208-00002 | *Erosion Log (12 Inch) | 946.000 | 946.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 4.00000 | 946.000 | | 3,784.00 |
| 0070 | 208-00020 | *Silt Fence | 4,753.000 | 3,246.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 1.00000 | 3,246.000 | | 3,246.00 |
| 0075 | 208-00045 | Concrete Washout Structure | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 500.00000 | 1.000 | | 500.00 |
| 0080 | 208-00070 | Vehicle Tracking Pad | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,800.00000 | 0.000 | | 0.00 |
| 0085 | 208-00103 | Removal and Disposal of Sediment (Labor) | 0.000 | 0.000 | | |
| | | | HOOR | 0.000 | 0.00 | |
| | | | 24.00000 | 0.000 | | 0.00 |
| 0090 | 208-00105 | Removal and Disposal of Sediment (Equipment) | 38.000 | 2.000 | | |
| | | | HOOR | 0.000 | 0.00 | |
| | | | 80.00000 | 2.000 | | 160.00 |
| 0095 | 208-00205 | Erosion Control Supervisor | 100.000 | 59.000 | | |
| | | | HOOR | 15.000 | 1,020.00 | |
| | | | 68.00000 | 74.000 | | 5,032.00 |
| 0100 | 210-00810 | *Reset Ground Sign | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 240.00000 | 0.000 | | 0.00 |
| 0105 | 210-01170 | Reset Guardrail Type 7 | 580.000 | 0.000 | | |
| | | | LF | 290.000 | 2,610.00 | |
| | | | 9.00000 | 290.000 | | 2,610.00 |
| 0110 | 212-00006 | *Seeding (Native) | 1.000 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 1,100.00000 | 0.000 | | 0.00 |

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0115 | 212-00032 | *Soil Conditioning | 1.000 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 4,200.00000 | 0.000 | | 0.00 |
| 0120 | 213-00002 | *Mulching (Weed Free Hay) | 1.000 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 800.00000 | 0.000 | | 0.00 |
| 0125 | 213-00061 | *Mulch Tackifier | 200.000 | 0.000 | | |
| | | | LB | 0.000 | 0.00 | |
| | | | 4.00000 | 0.000 | | 0.00 |
| 0130 | 213-00100 | *Soil Binder | 2.000 | 1.300 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 1,000.00000 | 1.300 | | 1,300.00 |
| 0135 | 214-00450 | Evergreen Tree (5 Gallon Container) (Furnish Only) | 118.000 | 118.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 32.00000 | 118.000 | | 3,776.00 |
| 0140 | 216-00042 | *Soil Retention Blanket (Biodegradable Straw/Coconut) | 3,000.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 2.00000 | 0.000 | | 0.00 |
| 0145 | 304-06000 | Aggregate Base Course (Class 6) | 5,074.050 | 4,973.000 | | |
| | | | TON | 101.050 | 2,526.25 | |
| | | | 25.00000 | 5,074.050 | | 126,851.25 |
| 0150 | 403-00720 | *Hot Mix Asphalt (Patching) (Asphalt) | 50.000 | 0.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 235.00000 | 0.000 | | 0.00 |
| 0155 | 403-34741 | *Hot Mix Asphalt (Grading SX) (75) (PG 64-22) | 6,318.880 | 2,663.800 | | |
| | | | TON | 3,655.080 | 420,334.20 | |
| | | | 115.00000 | 6,318.880 | | 726,671.20 |
| 0165 | 411-10255 | *Emulsified Asphalt (Slow-Setting) | 4,306.000 | 915.000 | | |
| | | | GAL | 2,400.000 | 12,000.00 | |
| | | | 5.00000 | 3,315.000 | | 16,575.00 |
| 0170 | 603-00036 | *Culvert Lining (36 Inch) (Special) | 547.000 | 547.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 240.00000 | 547.000 | | 131,280.00 |

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|--------------------|-----------|---------------------------------------|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0170 | | MATERIAL ALLOWANCE 36" Culvert Lining | | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 112.00000 | 0.000 | | 0.00 |
| 0175 | 603-00060 | *Culvert Lining (60 Inch) (Special) | 384.000 | 384.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 400.00000 | 384.000 | | 153,600.00 |
| 0175 | | MATERIAL ALLOWANCE 60" Culvert Lining | | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 197.00000 | 0.000 | | 0.00 |
| 0180 | 606-00301 | *Guardrail Type 3 (6-3 Post Spacing) | 1,925.000 | 0.000 | | |
| | | | LF | 1,925.000 | 34,650.00 | |
| | | | 18.00000 | 1,925.000 | | 34,650.00 |
| 0185 | 606-00710 | Guardrail Type 7 (Style CA) | 1,210.000 | 1,210.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 50.00000 | 1,210.000 | | 60,500.00 |
| 0190 | 606-01385 | *Transition Type 3J | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 900.00000 | 0.000 | | 0.00 |
| 0195 | 606-01390 | *End Anchorage Type 3K | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,200.00000 | 0.000 | | 0.00 |
| 0200 | 606-02003 | *End Anchorage (Nonflared) | 1.000 | 0.000 | | |
| | | | EACH | 1.000 | 2,200.00 | |
| | | | 2,200.00000 | 1.000 | | 2,200.00 |
| 0205 | 612-00001 | *Delineator (Type I) | 37.000 | 0.000 | | |
| | | | EACH | 37.000 | 1,110.00 | |
| | | | 30.00000 | 37.000 | | 1,110.00 |
| 0210 | 612-00003 | *Delineator (Type III) | 7.000 | 0.000 | | |
| | | | EACH | 7.000 | 231.00 | |
| | | | 33.00000 | 7.000 | | 231.00 |
| 0215 | 614-00011 | *Sign Panel (Class I) | 118.000 | 0.000 | | |
| | | | SF | 118.000 | 1,888.00 | |
| | | | 16.00000 | 118.000 | | 1,888.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0220 | 614-00012 | *Sign Panel (Class II) | 2,092.000 | 0.000 | | |
| | | | SF | 2,062.000 | 41,240.00 | |
| | | | 20.00000 | 2,062.000 | | 41,240.00 |
| 0225 | 614-01503 | *Steel Sign Support (2-Inch Round)(Post and Socket) | 44.000 | 0.000 | | |
| | | | EACH | 44.000 | 8,360.00 | |
| | | | 190.00000 | 44.000 | | 8,360.00 |
| 0225 | | MATERIAL ALLOWANCE 9' P-Post Only and 33" Socket & Wedge | | 44.000 | | |
| | | | EACH | -44.000 | -1,491.60 | |
| | | | 33.90000 | 0.000 | | 0.00 |
| 0230 | 614-01573 | *Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase | 142.000 | 0.000 | | |
| | | | EACH | 140.000 | 52,500.00 | |
| | | | 375.00000 | 140.000 | | 52,500.00 |
| 0230 | | MATERIAL ALLOWANCE 12' NP-40 Post Only/Slipbase Stub & Hardware | | 125.000 | | |
| | | | EACH | -125.000 | -22,500.00 | |
| | | | 180.00000 | 0.000 | | 0.00 |
| 0235 | 614-01583 | *Steel Sign Support (2-1/2 In Round Sch 80) (Post & Slipbase | 38.000 | 0.000 | | |
| | | | EACH | 38.000 | 17,100.00 | |
| | | | 450.00000 | 38.000 | | 17,100.00 |
| 0235 | | MATERIAL ALLOWANCE 14' Galv. P-2 Post/Slipbase Stub & Hardware | | 25.000 | | |
| | | | EACH | -25.000 | -6,075.00 | |
| | | | 243.00000 | 0.000 | | 0.00 |
| 0240 | 625-00000 | *Construction Surveying | 1.000 | 0.680 | | |
| | | | L S | 0.320 | 3,520.00 | |
| | | | 11,000.00000 | 1.000 | | 11,000.00 |
| 0245 | 626-00000 | *Mobilization | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 130,000.00000 | 1.000 | | 130,000.00 |
| 0250 | 626-01000 | Public Information Services | 1.000 | 0.400 | | |
| | | | L S | 0.600 | 1,920.00 | |
| | | | 3,200.00000 | 1.000 | | 3,200.00 |
| 0255 | 627-00005 | Epoxy Pavement Marking | 90.000 | 0.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 320.00000 | 0.000 | | 0.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0260 | 630-00000 | *Flagging | 1,396.000 | 905.000 | | |
| | | | HOOR | 491.000 | 9,820.00 | |
| | | | 20.00000 | 1,396.000 | | 27,920.00 |
| 0265 | 630-00007 | *Traffic Control Inspection | 95.000 | 67.000 | | |
| | | | DAY | 28.000 | 4,900.00 | |
| | | | 175.00000 | 95.000 | | 16,625.00 |
| 0270 | 630-00012 | *Traffic Control Management | 52.000 | 36.000 | | |
| | | | DAY | 16.000 | 9,600.00 | |
| | | | 600.00000 | 52.000 | | 31,200.00 |
| 0275 | 630-80002 | *Flashing Beacon (Solar) | 8.000 | 2.000 | | |
| | | | EACH | 1.600 | 185.60 | |
| | | | 116.00000 | 3.600 | | 417.60 |
| 0280 | 630-80341 | *Construction Traffic Sign (Panel Size A) | 8.000 | 3.000 | | |
| | | | EACH | 2.400 | 28.80 | |
| | | | 12.00000 | 5.400 | | 64.80 |
| 0285 | 630-80342 | *Construction Traffic Sign (Panel Size B) | 32.000 | 12.000 | | |
| | | | EACH | 16.800 | 386.40 | |
| | | | 23.00000 | 28.800 | | 662.40 |
| 0290 | 630-80343 | *Construction Traffic Sign (Panel Size C) | 26.000 | 6.000 | | |
| | | | EACH | 4.800 | 168.00 | |
| | | | 35.00000 | 10.800 | | 378.00 |
| 0295 | 630-80355 | *Portable Message Sign Panel | 2.000 | 1.000 | | |
| | | | EACH | 0.800 | 464.00 | |
| | | | 580.00000 | 1.800 | | 1,044.00 |
| 0300 | 630-80360 | *Drum Channelizing Device | 197.000 | 98.500 | | |
| | | | EACH | 78.800 | 866.80 | |
| | | | 11.00000 | 177.300 | | 1,950.30 |
| 0305 | 630-80364 | *Drum Channelizing Device (With Light) (Steady Burn) | 20.000 | 1.500 | | |
| | | | EACH | 1.200 | 20.40 | |
| | | | 17.00000 | 2.700 | | 45.90 |
| 0310 | 630-80380 | *Traffic Cone | 80.000 | 40.000 | | |
| | | | EACH | 32.000 | 352.00 | |
| | | | 11.00000 | 72.000 | | 792.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0315 | 700-70010 | F/A Minor Contract Revisions | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0320 | 700-70011 | F/A Partnering | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0325 | 700-70016 | F/A Fuel Cost Adjustment | 5,600.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0330 | 700-70018 | F/A Roadway Smoothness Incentive | 14,300.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0335 | 700-70019 | F/A Asphalt Cement Cost Adjustment | 20,934.810 | 15,185.800 | | |
| | | | F A | 5,749.010 | 5,749.01 | |
| | | | 1.00000 | 20,934.810 | | 20,934.81 |
| 0340 | 700-70021 | F/A On-The-Job Trainee | 0.000 | 0.000 | | |
| | | | HOOR | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0345 | 700-70022 | F/A OJT Colorado Training Program | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0350 | 700-70025 | F/A Quality Incentive Payment | 25,200.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0355 | 700-70028 | F/A ESB Program | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0360 | 700-70031 | F/A INTERIM SURFACE REPAIR | 10,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0365 | 700-70380 | F/A Erosion Control | 10,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| | | | CAT 0200 | CURRENT AMT | \$ 1,942,603.26 | \$ 673,746.86 \$ 1,781,992.26 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | |
| 0370 | 620-00002 | Field Office (Class 2) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 7,000.00000 | 1.000 | | 7,000.00 |
| 0375 | 620-00012 | Field Laboratory (Class 2) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 7,700.00000 | 1.000 | | 7,700.00 |
| 0380 | 620-00020 | Sanitary Facility | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 600.00000 | 1.000 | | 600.00 |
| | | | CAT 0400 | CURRENT AMT | \$ 15,300.00 | \$ 0.00 \$ 15,300.00 |
| PROJECT TOTAL | | | CURRENT AMT | \$ 1,957,903.26 | \$ 673,746.86 | \$ 1,797,292.26 |