

ESTIMATE SUMMARY

CONTID: C18670

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 18670-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 22.0 DAYS

TIME ALLOW:

100 WORK DAYS

US285 EMERGENCY LANDSLIDE MITI

PERCENT TIME: 22.00

ORIG TIME ALLOW:

100 WORK DAYS

PROJECT NO: C2854-124

US285 EMERGENCY LANDSLIDE MITI

NAME OF ROAD: 285D

PROJECT COUNTIES: PARK, REGION 1

CONTRACTOR:

KELLEY TRUCKING INCORPORATED

PAY PERIOD ENDING 10/31/2011

DATE TIME STARTED 08/24/2011

6201 MCINTYRE STREET

DATE LET 08/01/2011

DATE WORK BEGAN 08/06/2011

DATE AWARDED 08/01/2011

DATE TIME STOPPED

DATE CONTRACT EXECUTED 08/24/2011

DATE ACCEPTED

GOLDEN CO 80403 303-279-4150

DATE NOTICE TO PROCEED 08/24/2011

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,586,785.96	PARTICIPATING	\$ 500.00	\$ 0.00
AWARD PROJECT AMT:	\$ 965,650.00	NON-PARTICIPATING	703,264.62	251,214.65
PERCENT COMPLETE:	44.35%	TOTAL EARNINGS	703,764.62	251,214.65
FUNDS AVAILABLE:	\$ 883,021.34	STOCKPILED MATERIALS	31,432.50	-13,567.50
		GROSS EARNINGS	735,197.12	237,647.15
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-14,484.75	-2,438.25
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	720,712.37	235,208.90
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	720,712.37	235,208.90
		OTHER ADJUSTMENTS	0.00	0.00

			PAYMENT DUE	\$ 235,208.90

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C18670
 PCN: 18670-BID
 PROJECT: C2854-124

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 11/01/2011

08:33:13

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						
0010	201-00000	Clearing and Grubbing	1.000	1.000		
			L S	0.000	0.00	
			15,000.00000	1.000		15,000.00
0020	202-00010	Removal of Tree	8.000	8.000		
			EACH	0.000	0.00	
			300.00000	8.000		2,400.00
0030	202-00220	Removal of Asphalt Mat	200.000	0.000		
			SY	0.000	0.00	
			5.00000	0.000		0.00
0035	202-01140	Rem Gdrail Ty 4 MCR F/A 01 Line No.2	430.000	430.000		
			LF	0.000	0.00	
			6.80000	430.000		2,924.00
0040	203-00010	Unclassified Excavation (Complete In Place)	41,339.000	30,000.000		
			CY	11,339.000	68,034.00	
			6.00000	41,339.000		248,034.00
0045	900-00014	Added Item (Lump Sum)/ Disposal of Excess Unclassified Excavation	1.000	1.000		
			L S	0.000	0.00	
			15,000.00000	1.000		15,000.00
0050	203-00060	Embankment Material (Complete In Place)	100.000	0.000		
			CY	0.000	0.00	
			20.00000	0.000		0.00
0060	203-00400	Rock Excavation	50.000	0.000		
			CY	0.000	0.00	
			20.00000	0.000		0.00
0110	207-00205	Topsoil	10.000	0.000		
			CY	0.000	0.00	
			50.00000	0.000		0.00
0120	207-00210	Stockpile Topsoil	10.000	0.000		
			CY	0.000	0.00	
			50.00000	0.000		0.00
0130	208-00002	*Erosion Log (12 Inch)	1,266.000	1,266.000		
			LF	0.000	0.00	
			5.00000	1,266.000		6,330.00

CONTID: C18670
 PCN: 18670-BID
 PROJECT: C2854-124

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 3
 ESTIMATE RUN 11/01/2011
 08:33:13

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						
0140	208-00004	Silt Berm	0.000	0.000		
			LF	0.000	0.00	
			1.00000	0.000		0.00
0150	208-00010	*Erosion Bales	0.000	0.000		
			EACH	0.000	0.00	
			20.00000	0.000		0.00
0160	208-00020	*Silt Fence	0.000	0.000		
			LF	0.000	0.00	
			4.00000	0.000		0.00
0165	208-00030	Sediment Basin MCR F/A 01 Line No.5	1.000	1.000		
			EACH	0.000	0.00	
			850.00000	1.000		850.00
0170	208-00034	*Gravel Bag	0.000	0.000		
			LF	0.000	0.00	
			10.00000	0.000		0.00
0180	208-00045	Concrete Washout Structure	2.000	0.000		
			EACH	0.000	0.00	
			2,500.00000	0.000		0.00
0185	208-00070	Vehicle Tracking Pad MCR F/A 01 Line No.3	2.000	2.000		
			EACH	0.000	0.00	
			1,500.00000	2.000		3,000.00
0190	208-00103	Removal and Disposal of Sediment (Labor)	40.000	0.000		
			HOURL	0.000	0.00	
			80.00000	0.000		0.00
0200	208-00105	Removal and Disposal of Sediment (Equipment)	40.000	0.000		
			HOURL	0.000	0.00	
			180.00000	0.000		0.00
0210	208-00205	Erosion Control Supervisor	30.000	15.000		
			HOURL	0.000	0.00	
			175.00000	15.000		2,625.00
0220	212-00006	Seeding (Native)	2.000	0.000		
			ACRE	0.000	0.00	
			2,500.00000	0.000		0.00

CONTID: C18670
 PCN: 18670-BID
 PROJECT: C2854-124

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 4
 ESTIMATE RUN 11/01/2011
 08:33:13

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						
0230	212-00009	Seeding (Temporary)	1.000	0.000		
			ACRE	0.000	0.00	
			2,500.00000	0.000		0.00
0240	212-00032	Soil Conditioning	2.000	0.000		
			ACRE	0.000	0.00	
			2,500.00000	0.000		0.00
0250	213-00002	Mulching (Weed Free Hay)	2.000	0.000		
			ACRE	0.000	0.00	
			1,000.00000	0.000		0.00
0260	213-00009	Flexible Growth Medium	0.500	0.000		
			ACRE	0.000	0.00	
			6,000.00000	0.000		0.00
0270	213-00061	Mulch Tackifier	300.000	0.000		
			LB	0.000	0.00	
			4.00000	0.000		0.00
0280	216-00041	Soil Retention Blanket (Straw/Coconut)	1,000.000	0.000		
			SY	0.000	0.00	
			4.00000	0.000		0.00
0290	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	100.000	0.000		
			TON	0.000	0.00	
			200.00000	0.000		0.00
0300	411-10255	Emulsified Asphalt (Slow-Setting)	50.000	0.000		
			GAL	0.000	0.00	
			5.00000	0.000		0.00
0325	900-00010	Added Item (Hour)/ MCR F/A 01 Line No.8	103.000	0.000		
			HOUR	103.000	3,965.50	
			38.50000	103.000		3,965.50
0350	605-01030	*3 Inch Horizontal Drain	3,000.000	0.000		
			LF	0.000	0.00	
			22.50000	0.000		0.00
0360	605-00004	4 Inch Non-Perforated Pipe Underdrain	300.000	0.000		
			LF	100.000	400.00	
			4.00000	100.000		400.00

CONTID: C18670
 PCN: 18670-BID
 PROJECT: C2854-124

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 5
 ESTIMATE RUN 11/01/2011
 08:33:13

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						
0370	605-00040	4 Inch Perforated Pipe Underdrain	390.000	0.000		
			LF	390.000	1,560.00	
			4.00000	390.000		1,560.00
0375	607-11525	Fence (Plastic) MCR F/A 01 Line No.4	900.000	900.000		
			LF	0.000	0.00	
			1.95000	900.000		1,755.00
0410	625-00001	*Construction Surveying (Hourly)	90.000	72.000		
			HOOR	18.000	4,500.00	
			250.00000	90.000		22,500.00
0420	626-00000	*Mobilization	1.000	0.600		
			L S	0.400	34,000.00	
			85,000.00000	1.000		85,000.00
0430	626-01000	Public Information Services	0.000	0.000		
			L S	0.000	0.00	
			2,000.00000	0.000		0.00
0440	627-00005	Epoxy Pavement Marking	0.000	0.000		
			GAL	0.000	0.00	
			80.00000	0.000		0.00
0450	627-00012	Pavement Marking Paint (Low VOC Solvent Base)	0.000	0.000		
			GAL	0.000	0.00	
			35.00000	0.000		0.00
0460	630-00000	*Flagging	831.000	692.000		
			HOOR	139.000	3,475.00	
			25.00000	831.000		20,775.00
0470	630-00007	*Traffic Control Inspection	26.000	23.000		
			DAY	1.000	175.00	
			175.00000	24.000		4,200.00
0480	630-00012	*Traffic Control Management	47.000	39.000		
			DAY	8.000	4,960.00	
			620.00000	47.000		29,140.00
0490	630-80001	*Flashing Beacon (Portable)	0.000	0.000		
			EACH	0.000	0.00	
			700.00000	0.000		0.00

CONTID: C18670
 PCN: 18670-BID
 PROJECT: C2854-124

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 6
 ESTIMATE RUN 11/01/2011
 08:33:13

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						
0500	630-80341	*Construction Traffic Sign (Panel Size A)	2.000	1.000		
			EACH	0.000	0.00	
			37.50000	1.000		37.50
0510	630-80342	*Construction Traffic Sign (Panel Size B)	14.000	7.000		
			EACH	0.000	0.00	
			56.25000	7.000		393.75
0520	630-80343	*Construction Traffic Sign (Panel Size C)	10.000	5.000		
			EACH	0.000	0.00	
			62.50000	5.000		312.50
0530	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.000	0.00	
			2,500.00000	1.000		2,500.00
0540	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	0.000	0.000		
			EACH	0.000	0.00	
			625.00000	0.000		0.00
0550	630-80360	*Drum Channelizing Device	0.000	0.000		
			EACH	0.000	0.00	
			20.00000	0.000		0.00
0560	630-80363	*Drum Channelizing Device (With Light) (Flashing)	0.000	0.000		
			EACH	0.000	0.00	
			35.00000	0.000		0.00
0565	630-80370	Conc Barrier (Temp) MCR F/A 01 Line No.7	144.000	72.000		
			LF	0.000	0.00	
			37.76000	72.000		2,718.72
0570	630-80380	*Traffic Cone	80.000	40.000		
			EACH	0.000	0.00	
			2.00000	40.000		80.00
0580	630-85010	*Impact Attenuator (Temporary)	2.000	1.000		
			EACH	0.000	0.00	
			4,500.00000	1.000		4,500.00

CONTID: C18670
 PCN: 18670-BID
 PROJECT: C2854-124

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 7
 ESTIMATE RUN 11/01/2011
 08:33:13

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							
0590	700-70002	F/A ANTICIPATED CMO	217,492.920	0.000			
		F A		0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	838,661.36 \$	121,069.50 \$	476,000.97
CAT NO0300 STRUCTURES							
0070	206-00000	Structure Excavation	161.000	0.000			
		CY		0.000	0.00		
			8.00000	0.000		0.00	
0080	206-00100	Structure Backfill (Class 1)	8,000.000	0.000			
		CY		1,809.000	27,135.00		
			15.00000	1,809.000		27,135.00	
0080		MATERIAL ALLOWANCE		6,000.000			
		CY		-1,809.000	-13,567.50		
			7.50000	4,191.000		31,432.50	
0090	206-00360	Mechanical Reinforcement of Soil	3,602.000	0.000			
		CY		853.000	14,970.15		
			17.55000	853.000		14,970.15	
0100	206-00510	Filter Material (Class A)	100.000	0.000			
		CY		52.000	2,288.00		
			44.00000	52.000		2,288.00	
0310	504-04410	Block Facing	0.000	0.000			
		SF		0.000	0.00		
			13.50000	0.000		0.00	
0320	504-04430	*Reinforced Concrete Facing	4,480.000	0.000			
		SF		2,304.000	69,120.00		
			30.00000	2,304.000		69,120.00	
0321	900-00004	Added Item (Cubic Yard)/ CMO No.11	56.000	0.000			
		CY		56.000	16,632.00		
			297.00000	56.000		16,632.00	
0330	601-03050	Concrete Class D (Wall)	18.000	0.000			
		CY		0.000	0.00		
			1,200.00000	0.000		0.00	

CONTID: C18670
 PCN: 18670-BID
 PROJECT: C2854-124

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 8
 ESTIMATE RUN 11/01/2011
 08:33:13

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 NO0300 STRUCTURES							
0340	602-00020	Reinforcing Steel (Epoxy Coated)	200.000	0.000			
			LB	0.000	0.00		
			3.00000	0.000		0.00	
0376	607-55100	Wire Mesh CMO No.09	56,025.000	46,575.000			
			SF	0.000	0.00		
			1.98000	46,575.000		92,218.50	
0380	618-08900	*Ground Anchor	5,560.000	0.000			
			LF	0.000	0.00		
			48.50000	0.000		0.00	
0381	618-09040	Anchor Test Install / Test Verification Anchor MCR Line F/A 01 Line No.1	1.000	1.000			
			EACH	0.000	0.00		
			4,900.00000	1.000		4,900.00	
			CAT 0300	CURRENT AMT \$	747,624.60 \$	116,577.65 \$	258,696.15
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0390	620-00002	Field Office (Class 2)	0.000	0.000			
			EACH	0.000	0.00		
			20,000.00000	0.000		0.00	
0400	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 \$	1,586,785.96 \$	237,647.15 \$	735,197.12	