

ESTIMATE SUMMARY

03:15:53

CONTID: C18691

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 18691-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 5.0 DAYS

TIME ALLOW:

48 WORK DAYS

I-25, DOUGLAS-EL PASO COUNTY LINE NORTH

PERCENT TIME: 10.42

ORIG TIME ALLOW:

39 WORK DAYS

PROJECT NO: IM 0252-416

I-25, DOUGLAS-EL PASO COUNTY LINE NORTH

NAME OF ROAD: 025A

PROJECT COUNTIES: DOUGLAS, REGION 1

CONTRACTOR:

CRUZ CONSTRUCTION INCORPORATED

PAY PERIOD ENDING 08/25/2012

DATE TIME STARTED 05/21/2012

4850 GEIGER BLVD

DATE LET 04/26/2012

DATE WORK BEGAN

DATE AWARDED 05/02/2012

DATE TIME STOPPED

DATE CONTRACT EXECUTED 05/18/2012

DATE ACCEPTED

COLORADO SPRINGS CO 80915 719-596-9226

DATE NOTICE TO PROCEED 05/21/2012

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 599,574.75	PARTICIPATING	\$ 172,826.79	\$ 172,826.79
AWARD PROJECT AMT:	\$ 526,230.75	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	28.82%	TOTAL EARNINGS	172,826.79	172,826.79
FUNDS AVAILABLE:	\$ 426,747.96	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	172,826.79	172,826.79
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-4,361.36	-4,361.36
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	168,465.43	168,465.43
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	168,465.43	168,465.43
		OTHER ADJUSTMENTS	0.00	0.00
			<hr/>	
			PAYMENT DUE	\$ 168,465.43

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C18691  
 PCN: 18691-BID  
 PROJECT: IM 0252-416

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 08/29/2012

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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	30.000	0.000		
			EACH	0.000	0.00	
			5.00000	0.000		0.00
0010	202-00240	*Removal of Asphalt Mat (Planing)	3,615.000	0.000		
			SY	2,495.000	3,992.00	
			1.60000	2,495.000		3,992.00
0015	202-01130	Removal of Guardrail Type 3	200.000	0.000		
			LF	0.000	0.00	
			2.00000	0.000		0.00
0020	202-01135	Removal of Guardrail Thrie Beam	10,350.000	0.000		
			LF	5,175.000	19,665.00	
			3.80000	5,175.000		19,665.00
0025	202-01300	Removal of End Anchorage	1.000	0.000		
			EACH	0.000	0.00	
			125.00000	0.000		0.00
0030	203-01500	Blading	16.000	0.000		
			HOURL	10.000	1,100.00	
			110.00000	10.000		1,100.00
0035	208-00002	*Erosion Log (12 Inch)	100.000	0.000		
			LF	80.000	280.00	
			3.50000	80.000		280.00
0040	208-00034	*Gravel Bag	100.000	0.000		
			LF	42.000	294.00	
			7.00000	42.000		294.00
0045	208-00045	Concrete Washout Structure	2.000	0.000		
			EACH	0.000	0.00	
			600.00000	0.000		0.00
0050	208-00103	Removal and Disposal of Sediment (Labor)	16.000	0.000		
			HOURL	0.000	0.00	
			45.00000	0.000		0.00
0055	208-00105	Removal and Disposal of Sediment (Equipment)	8.000	0.000		
			HOURL	0.000	0.00	
			75.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	208-00106	Sweeping (Sediment Removal)	10.000	0.000		
			125.00000	4.000	500.00	500.00
			125.00000	4.000		
0065	210-00060	Reset Marker	12.000	0.000		
			75.00000	0.000	0.00	0.00
			75.00000	0.000		
0070	210-00090	Reset Delineator	6.000	0.000		
			20.00000	0.000	0.00	0.00
			20.00000	0.000		
0075	210-00810	Reset Ground Sign	3.000	0.000		
			225.00000	0.000	0.00	0.00
			225.00000	0.000		
0080	210-01200	Reset End Anchorage	9.000	0.000		
			600.00000	2.000	1,200.00	1,200.00
			600.00000	2.000		
0085	210-04200	Adjust Guardrail	2,411.000	0.000		
			2.25000	1,088.000	2,448.00	2,448.00
			2.25000	1,088.000		
0090	212-00006	*Seeding (Native)	0.500	0.000		
			1,200.00000	0.000	0.00	0.00
			1,200.00000	0.000		
0095	212-00032	*Soil Conditioning	0.500	0.000		
			3,600.00000	0.000	0.00	0.00
			3,600.00000	0.000		
0100	213-00002	*Mulching (Weed Free Hay)	0.500	0.000		
			1,550.00000	0.000	0.00	0.00
			1,550.00000	0.000		
0105	213-00061	*Mulch Tackifier	100.000	0.000		
			2.70000	0.000	0.00	0.00
			2.70000	0.000		
0110	403-09210	*Stone Matrix Asphalt	498.000	0.000		
			155.00000	375.960	58,273.80	58,273.80
			155.00000	375.960		

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CAT NO0200 ROADWAY						
0115	408-01000	*Hot Poured Joint and Crack Sealant	25.000	0.000		
			TON	9.590	31,599.05	
			3,295.00000	9.590		31,599.05
0120	606-20014	Tensioned Cable Barrier (TL-4)	10,560.000	0.000		
			LF	0.000	0.00	
			10.75000	0.000		0.00
0125	606-21010	End Anchorage (Tensioned Cable Barrier)	2.000	0.000		
			EACH	0.000	0.00	
			2,500.00000	0.000		0.00
0130	612-00001	Delineator (Type I)	30.000	0.000		
			EACH	0.000	0.00	
			20.00000	0.000		0.00
0135	612-00070	Reflector Strip (4 Inch)	100.000	0.000		
			EACH	0.000	0.00	
			30.00000	0.000		0.00
0140	614-00011	Sign Panel (Class I)	15.000	0.000		
			SF	0.000	0.00	
			22.00000	0.000		0.00
0145	614-01512	Steel Sign Support (2-Inch Round)(Post)	31.500	0.000		
			LF	0.000	0.00	
			20.00000	0.000		0.00
0150	614-01522	Steel Sign Support (2-Inch Round)(Socket)	3.000	0.000		
			EACH	0.000	0.00	
			60.00000	0.000		0.00
0155	614-85001	Impact Attenuator	1.000	0.000		
			EACH	0.000	0.00	
			21,000.00000	0.000		0.00
0160	620-00001	Field Office (Class 1)	1.000	0.000		
			EACH	1.000	10,000.00	
			10,000.00000	1.000		10,000.00
0165	626-00000	*Mobilization	1.000	0.000		
			L S	0.600	27,448.20	
			45,747.00000	0.600		27,448.20

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CAT NO0200 ROADWAY						
0170	626-01000	Public Information Services	1.000	0.000		
			L S	0.500	600.00	
			1,200.00000	0.500		600.00
0175	627-00005	*Epoxy Pavement Marking	650.000	0.000		
			GAL	0.000	0.00	
			59.00000	0.000		0.00
0180	627-00012	*Pavement Marking Paint (Low VOC Solvent Base)	20.000	0.000		
			GAL	6.000	420.00	
			70.00000	6.000		420.00
0185	627-01010	*Preformed Plastic Pavement Marking (Type I)(Inlaid)	200.000	0.000		
			SF	67.000	938.00	
			14.00000	67.000		938.00
0190	630-00000	*Flagging	40.000	0.000		
			HOUR	0.000	0.00	
			21.50000	0.000		0.00
0195	630-00007	*Traffic Control Inspection	25.000	0.000		
			DAY	1.000	440.00	
			440.00000	1.000		440.00
0200	630-00012	*Traffic Control Management	39.000	0.000		
			DAY	7.000	4,375.00	
			625.00000	7.000		4,375.00
0205	630-80341	*Construction Traffic Sign (Panel Size A)	24.000	0.000		
			EACH	9.000	333.00	
			37.00000	9.000		333.00
0210	630-80342	*Construction Traffic Sign (Panel Size B)	73.000	0.000		
			EACH	36.500	2,044.00	
			56.00000	36.500		2,044.00
0215	630-80343	*Construction Traffic Sign (Panel Size C)	28.000	0.000		
			EACH	4.000	224.00	
			56.00000	4.000		224.00
0220	630-80355	*Portable Message Sign Panel	2.000	0.000		
			EACH	1.000	2,100.00	
			2,100.00000	1.000		2,100.00

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CAT NO0200 ROADWAY							
0225	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.000			
			EACH	1.000	2,200.00		
			2,200.00000	1.000		2,200.00	
0230	630-80363	*Drum Channelizing Device (With Light) (Flashing)	24.000	0.000			
			EACH	12.000	720.00		
			60.00000	12.000		720.00	
0235	630-80380	*Traffic Cone	400.000	0.000			
			EACH	200.000	1,200.00		
			6.00000	200.000		1,200.00	
0240	630-85020	*Mobile Attenuator	2.000	0.000			
			EACH	1.000	1,100.00		
			1,100.00000	1.000		1,100.00	
0245	700-70010	F/A Minor Contract Revisions	50,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0250	700-70011	F/A Partnering	1,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0255	700-70016	F/A Fuel Cost Adjustment	2,000.000	0.000			
			F A	-186.930	-186.93		
			1.00000	-186.930		-186.93	
0260	700-70018	F/A Roadway Smoothness Incentive	1,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0265	700-70019	F/A Asphalt Cement Cost Adjustment	6,000.000	0.000			
			F A	-980.330	-980.33		
			1.00000	-980.330		-980.33	
0270	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 \$	599,074.75 \$	172,326.79 \$	172,326.79

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0280	620-00020	Sanitary Facility	1.000	0.000			
			EACH	1.000	500.00		
			500.00000	1.000		500.00	
			CAT 0400	CURRENT AMT \$	500.00 \$	500.00 \$	500.00
			PROJECT TOTAL	CURRENT AMT \$	599,574.75 \$	172,826.79 \$	172,826.79