

ESTIMATE SUMMARY

CONTID: C18691

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 18691-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 28.0 DAYS

TIME ALLOW:

48 WORK DAYS

I-25, DOUGLAS-EL PASO COUNTY LINE NORTH

PERCENT TIME: 58.33

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 10/01/2012

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 10/01/2012

DATE CONTRACT EXECUTED 05/18/2012

DATE ACCEPTED 10/01/2012

COLORADO SPRINGS CO 80915 719-596-9226

DATE NOTICE TO PROCEED 05/21/2012

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 601,513.42 PARTICIPATING	\$ 561,980.42	\$ 389,153.63
AWARD PROJECT AMT:	\$ 526,230.75 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	93.43% TOTAL EARNINGS	561,980.42	389,153.63
FUNDS AVAILABLE:	\$ 39,533.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	561,980.42	389,153.63
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-7,893.46	-3,532.10
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	554,086.96	385,621.53
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	554,086.96	385,621.53
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 385,621.53

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: IM 0252-416

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 10/04/2012

14:38:24

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	11.000	0.000		
			EACH	11.000	55.00	
			5.00000	11.000		55.00
0010	202-00240	*Removal of Asphalt Mat (Planing)	2,495.000	2,495.000		
			SY	0.000	0.00	
			1.60000	2,495.000		3,992.00
0015	202-01130	Removal of Guardrail Type 3	25.000	0.000		
			LF	25.000	50.00	
			2.00000	25.000		50.00
0020	202-01135	Removal of Guardrail Thrie Beam	10,550.000	5,175.000		
			LF	5,375.000	20,425.00	
			3.80000	10,550.000		40,090.00
0025	202-01300	Removal of End Anchorage	2.000	0.000		
			EACH	2.000	250.00	
			125.00000	2.000		250.00
0030	203-01500	Blading	15.000	10.000		
			HOURL	5.000	550.00	
			110.00000	15.000		1,650.00
0035	208-00002	*Erosion Log (12 Inch)	80.000	80.000		
			LF	0.000	0.00	
			3.50000	80.000		280.00
0040	208-00034	*Gravel Bag	42.000	42.000		
			LF	0.000	0.00	
			7.00000	42.000		294.00
0045	208-00045	Concrete Washout Structure	2.000	0.000		
			EACH	2.000	1,200.00	
			600.00000	2.000		1,200.00
0050	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOURL	0.000	0.00	
			45.00000	0.000		0.00
0055	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	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)	7.000	4.000		
			HOOR	3.000	375.00	
			125.00000	7.000		875.00
0065	210-00060	Reset Marker	0.000	0.000		
			EACH	0.000	0.00	
			75.00000	0.000		0.00
0070	210-00090	Reset Delineator	0.000	0.000		
			EACH	0.000	0.00	
			20.00000	0.000		0.00
0075	210-00810	Reset Ground Sign	0.000	0.000		
			EACH	0.000	0.00	
			225.00000	0.000		0.00
0080	210-01200	Reset End Anchorage	9.000	2.000		
			EACH	7.000	4,200.00	
			600.00000	9.000		5,400.00
0085	210-04200	Adjust Guardrail	3,888.000	1,088.000		
			LF	2,800.000	6,300.00	
			2.25000	3,888.000		8,748.00
0090	212-00006	*Seeding (Native)	0.240	0.000		
			ACRE	0.240	288.00	
			1,200.00000	0.240		288.00
0095	212-00032	*Soil Conditioning	0.240	0.000		
			ACRE	0.240	864.00	
			3,600.00000	0.240		864.00
0100	213-00002	*Mulching (Weed Free Hay)	0.000	0.000		
			ACRE	0.000	0.00	
			1,550.00000	0.000		0.00
0105	213-00061	*Mulch Tackifier	0.000	0.000		
			LB	0.000	0.00	
			2.70000	0.000		0.00
0110	403-09210	*Stone Matrix Asphalt	375.960	375.960		
			TON	0.000	0.00	
			155.00000	375.960		58,273.80

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CAT NO0200 ROADWAY						
0115	408-01000	*Hot Poured Joint and Crack Sealant	25.360	9.590		
			TON	15.770	51,962.15	
			3,295.00000	25.360		83,561.20
0120	606-20014	Tensioned Cable Barrier (TL-4)	16,481.000	0.000		
			LF	16,481.000	177,170.75	
			10.75000	16,481.000		177,170.75
0125	606-21010	End Anchorage (Tensioned Cable Barrier)	4.000	0.000		
			EACH	4.000	10,000.00	
			2,500.00000	4.000		10,000.00
0130	612-00001	Delineator (Type I)	11.000	0.000		
			EACH	11.000	220.00	
			20.00000	11.000		220.00
0135	612-00070	Reflector Strip (4 Inch)	0.000	0.000		
			EACH	0.000	0.00	
			30.00000	0.000		0.00
0140	614-00011	Sign Panel (Class I)	0.000	0.000		
			SF	0.000	0.00	
			22.00000	0.000		0.00
0145	614-01512	Steel Sign Support (2-Inch Round)(Post)	0.000	0.000		
			LF	0.000	0.00	
			20.00000	0.000		0.00
0150	614-01522	Steel Sign Support (2-Inch Round)(Socket)	0.000	0.000		
			EACH	0.000	0.00	
			60.00000	0.000		0.00
0155	614-85001	Impact Attenuator	1.000	0.000		
			EACH	1.000	21,000.00	
			21,000.00000	1.000		21,000.00
0160	620-00001	Field Office (Class 1)	1.000	1.000		
			EACH	0.000	0.00	
			10,000.00000	1.000		10,000.00
0165	626-00000	*Mobilization	1.000	0.600		
			L S	0.400	18,298.80	
			45,747.00000	1.000		45,747.00

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CAT NO0200 ROADWAY						
0170	626-01000	Public Information Services	1.000	0.500		
			L S	0.500	600.00	
			1,200.00000	1.000		1,200.00
0175	627-00005	*Epoxy Pavement Marking	569.000	0.000		
			GAL	569.000	33,571.00	
			59.00000	569.000		33,571.00
0180	627-00012	*Pavement Marking Paint (Low VOC Solvent Base)	6.000	6.000		
			GAL	0.000	0.00	
			70.00000	6.000		420.00
0185	627-01010	*Preformed Plastic Pavement Marking (Type I)(Inlaid)	67.000	67.000		
			SF	0.000	0.00	
			14.00000	67.000		938.00
0190	630-00000	*Flagging	0.000	0.000		
			HOUR	0.000	0.00	
			21.50000	0.000		0.00
0195	630-00007	*Traffic Control Inspection	16.000	1.000		
			DAY	15.000	6,600.00	
			440.00000	16.000		7,040.00
0200	630-00012	*Traffic Control Management	30.000	7.000		
			DAY	23.000	14,375.00	
			625.00000	30.000		18,750.00
0205	630-80341	*Construction Traffic Sign (Panel Size A)	18.000	9.000		
			EACH	9.000	333.00	
			37.00000	18.000		666.00
0210	630-80342	*Construction Traffic Sign (Panel Size B)	77.000	36.500		
			EACH	40.500	2,268.00	
			56.00000	77.000		4,312.00
0215	630-80343	*Construction Traffic Sign (Panel Size C)	8.000	4.000		
			EACH	4.000	224.00	
			56.00000	8.000		448.00
0220	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	1.000	2,100.00	
			2,100.00000	2.000		4,200.00

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CAT NO0200 ROADWAY						
0225	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000 EACH 2,200.00000	1.000 1.000 2.000	2,200.00	4,400.00
0230	630-80363	*Drum Channelizing Device (With Light) (Flashing)	24.000 EACH 60.00000	12.000 12.000 24.000	720.00	1,440.00
0235	630-80380	*Traffic Cone	400.000 EACH 6.00000	200.000 200.000 400.000	1,200.00	2,400.00
0240	630-85020	*Mobile Attenuator	2.000 EACH 1,100.00000	1.000 1.000 2.000	1,100.00	2,200.00
0245	700-70010	F/A Minor Contract Revisions	39,533.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0250	700-70011	F/A Partnering	0.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0255	700-70016	F/A Fuel Cost Adjustment	0.000 F A 1.00000	-186.930 186.930 0.000	186.93	0.00
0260	700-70018	F/A Roadway Smoothness Incentive	0.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0265	700-70019	F/A Asphalt Cement Cost Adjustment	-980.330 F A 1.00000	-980.330 0.000 -980.330	0.00	-980.33
0270	700-70380	F/A Erosion Control	0.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0285	630-80370	Conc Barrier (Temp)	173.000 LF 42.00000	0.000 173.000 173.000	7,266.00	7,266.00

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CAT NO0200 ROADWAY						
0290	216-00042	Soil Retent Blanket (BioD S/C)	1,067.000	0.000		
			SY	1,067.000	3,201.00	
			3.00000	1,067.000		3,201.00
CAT 0200 CURRENT AMT \$ 601,013.42 \$ 389,153.63 \$ 561,480.42						
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0280	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 \$ 601,513.42 \$ 389,153.63 \$ 561,980.42						