

ESTIMATE SUMMARY

CONTID: C18722

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 18722-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 2.0 DAYS TIME ALLOW: 6/29/2012 FIXED COMPLETION DAT

SH 101 PURGATOIRE RIVER AND DR

PERCENT TIME: 3.33 ORIG TIME ALLOW: 6/29/2012 FIXED COMPLETION DAT

PROJECT NO: FBR101A-003

SH 101 PURGATOIRE RIVER AND DR

NAME OF ROAD: 101A

PROJECT COUNTIES: BENT

CONTRACTOR:

WILDCAT CONSTRUCTION CO., INC.

PAY PERIOD ENDING 05/02/2012 DATE TIME STARTED 05/01/2012

P. O. BOX 9163

DATE LET 02/09/2012 DATE WORK BEGAN

DATE AWARDED 03/01/2012 DATE TIME STOPPED

DATE CONTRACT EXECUTED 03/14/2012 DATE ACCEPTED

Wichita KS 67277-0167 19 550 1008

DATE NOTICE TO PROCEED 05/01/2012

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 3,808,440.00	PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 3,093,500.00	NON-PARTICIPATING	191,836.20	191,836.20
PERCENT COMPLETE:	5.04%	TOTAL EARNINGS	191,836.20	191,836.20
FUNDS AVAILABLE:	\$ 3,616,603.80	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	191,836.20	191,836.20
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-5,755.09	-5,755.09
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	186,081.11	186,081.11
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	186,081.11	186,081.11
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 186,081.11	

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C18722
 PCN: 18722-BID
 PROJECT: FBR101A-003

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 2
 ESTIMATE RUN 08/01/2012
 12:57:42

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 NO0250 ROADWAY							
0005	626-00000	Mobilization	1.000		0.000		
			L S		0.000	0.00	
				200,000.00000	0.000		0.00
0006	626-00100	Mobilization (w/o Autopay) Replaces the Deleted Line Item # 0005 (CMO #003)	0.000		0.000		
			L S		0.000	0.00	
				1.00000	0.000		0.00
0010	631-00100	Highway Design & Construction L-24-F	1.000		0.000		
			L S		0.000	0.00	
				580,000.00000	0.000		0.00
0011	631-00100	*Highway Design & Construction Replaces the Deleted Line Item # 0010 (CMO #003)	31,060.000		0.000		
			L S		31,060.000	31,060.00	
				1.00000	31,060.000		31,060.00
0015	631-00100	Highway Design & Construction M-24-B	1.000		0.000		
			L S		0.000	0.00	
				140,000.00000	0.000		0.00
0016	631-00100	*Highway Design & Construction Replaces the Deleted Line Item #0015 (CMO #003)	4,000.000		0.000		
			L S		4,000.000	4,000.00	
				1.00000	4,000.000		4,000.00
0020	700-70010	F/A Minor Contract Revisions	200,000.000		0.000		
			F A		0.000	0.00	
				1.00000	0.000		0.00
0025	700-70011	F/A Partnering	5,000.000		0.000		
			F A		3,676.200	3,676.20	
				1.00000	3,676.200		3,676.20
0030	700-70012	F/A Asphalt Pavement Incentive	10,000.000		0.000		
			F A		0.000	0.00	
				1.00000	0.000		0.00
0035	700-70016	F/A Fuel Cost Adjustment	20,000.000		0.000		
			F A		0.000	0.00	
				1.00000	0.000		0.00
0040	700-70018	F/A Roadway Smoothness Incentive	15,000.000		0.000		
			F A		0.000	0.00	
				1.00000	0.000		0.00

CONTID: C18722
 PCN: 18722-BID
 PROJECT: FBR101A-003

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 3
 ESTIMATE RUN 08/01/2012
 12:57:42

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 NO0250 ROADWAY						
0045	700-70019	F/A Asphalt Cement Cost Adjustment	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0050	700-70021	F/A On-The-Job Trainee	1,280.000	0.000		
			HOUR	0.000	0.00	
			1.00000	0.000		0.00
0055	700-70034	F/A Scour Countermeasures	200,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0060	700-70380	F/A Erosion Control	75,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0250	CURRENT AMT	\$ 1,486,340.00 \$	38,736.20 \$ 38,736.20
CAT NO0350 STRUCTURES						
0065	631-10002	Bridge Design and Construction L-24-F	1.000	0.000		
			L S	0.000	0.00	
			1,996,000.00000	0.000		0.00
0066	631-10002	*Bridge Design and Construction Replaces the Deleted Line Item #0065 (CMO #003)	103,600.000	0.000		
			L S	103,600.000	103,600.00	
			1.00000	103,600.000		103,600.00
0070	631-10002	Bridge Design and Construction M-24-B	1.000	0.000		
			L S	0.000	0.00	
			160,000.00000	0.000		0.00
0071	631-10002	Bridge Design and Construction Replaces the Deleted Line Item #0070 (CMO #003)	45,000.000	0.000		
			L S	45,000.000	45,000.00	
			1.00000	45,000.000		45,000.00
			CAT 0350	CURRENT AMT	\$ 2,304,600.00 \$	148,600.00 \$ 148,600.00
CAT NO0450 CONSTRUCTION ENGINEERING BID ITEMS						
0075	620-00002	Field Office (Class 2)	1.000	0.000		
			EACH	0.000	0.00	
			6,000.00000	0.000		0.00
0080	620-00012	Field Laboratory (Class 2)	1.000	0.000		
			EACH	0.000	0.00	
			7,000.00000	0.000		0.00

CONTID: C18722
 PCN: 18722-BID
 PROJECT: FBR101A-003

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 4
 ESTIMATE RUN 08/01/2012
 12:57:42

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 NO0450 CONSTRUCTION ENGINEERING BID ITEMS							
0085	620-00020	Sanitary Facility	3.000	0.000			
			EACH	3.000	4,500.00		
			1,500.00000	3.000		4,500.00	
			CAT 0450	CURRENT AMT	\$ 17,500.00	\$ 4,500.00	\$ 4,500.00
			PROJECT TOTAL	CURRENT AMT	\$ 3,808,440.00	\$ 191,836.20	\$ 191,836.20