

ESTIMATE SUMMARY

CONTID: C18722

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 18722-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 144.0 DAYS

TIME ALLOW: 6/29/2012 FIXED COMPLETION DAT

SH 101 PURGATOIRE RIVER AND DR

PERCENT TIME: 240.00

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 09/21/2012

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:	\$ 4,465,083.63 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 3,093,500.00 NON-PARTICIPATING	861,479.83	669,643.63
PERCENT COMPLETE:	19.29% TOTAL EARNINGS	861,479.83	669,643.63
FUNDS AVAILABLE:	\$ 3,603,603.80 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	861,479.83	669,643.63
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-22,844.39	-17,089.30
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	838,635.44	652,554.33
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	838,635.44	652,554.33
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 652,554.33

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 09/21/2012

14:07:29

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)	100,000.000	0.000		
			L S	100,000.000	100,000.00	
			1.00000	100,000.000		100,000.00
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)	401,752.380	31,060.000		
			L S	370,692.380	370,692.38	
			1.00000	401,752.380		401,752.38
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)	129,180.000	4,000.000		
			L S	125,180.000	125,180.00	
			1.00000	129,180.000		129,180.00
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	3,676.200		
			F A	0.000	0.00	
			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

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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	\$ 2,082,212.38 \$	595,872.38 \$ 634,608.58
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)	149,450.000	103,600.000		
			L S	45,850.000	45,850.00	
			1.00000	149,450.000		149,450.00
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)	59,921.250	45,000.000		
			L S	14,921.250	14,921.25	
			1.00000	59,921.250		59,921.25
			CAT 0350	CURRENT AMT	\$ 2,365,371.25 \$	60,771.25 \$ 209,371.25
CAT NO0450 CONSTRUCTION ENGINEERING BID ITEMS						
0075	620-00002	Field Office (Class 2)	1.000	0.000		
			EACH	1.000	6,000.00	
			6,000.00000	1.000		6,000.00
0080	620-00012	Field Laboratory (Class 2)	1.000	0.000		
			EACH	1.000	7,000.00	
			7,000.00000	1.000		7,000.00

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CAT NO0450 CONSTRUCTION ENGINEERING BID ITEMS						
0085	620-00020	Sanitary Facility	3.000	3.000		
			EACH	0.000	0.00	
			1,500.00000	3.000		4,500.00
			CAT 0450	CURRENT AMT	\$ 17,500.00	\$ 13,000.00
			PROJECT TOTAL	CURRENT AMT	\$ 4,465,083.63	\$ 669,643.63
					\$ 17,500.00	\$ 861,479.83