

ESTIMATE SUMMARY

11:01:41

CONTID: C18722

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 18722-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 175.0 DAYS

TIME ALLOW: 6/29/2012 FIXED COMPLETION DAT

SH 101 PURGATOIRE RIVER AND DR

PERCENT TIME: 291.67

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 10/22/2012

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:	\$ 5,670,795.89	PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 3,093,500.00	NON-PARTICIPATING	2,139,357.21	1,277,877.38
PERCENT COMPLETE:	37.73%	TOTAL EARNINGS	2,139,357.21	1,277,877.38
FUNDS AVAILABLE:	\$ 3,531,438.68	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	2,139,357.21	1,277,877.38
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-46,402.50	-23,558.11
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	2,092,954.71	1,254,319.27
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	2,092,954.71	1,254,319.27
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 1,254,319.27

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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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
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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)	200,000.000	100,000.000		
			L S	100,000.000	100,000.00	
			1.00000	200,000.000		200,000.00
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)	434,716.990	401,752.380		
			L S	32,964.610	32,964.61	
			1.00000	434,716.990		434,716.99
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)	142,090.000	129,180.000		
			L S	12,910.000	12,910.00	
			1.00000	142,090.000		142,090.00
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	-1,838.100	-1,838.10	
			1.00000	1,838.100		1,838.10
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	74,003.220	74,003.22	
			1.00000	74,003.220		74,003.22
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	\$ 2,228,086.99 \$	218,039.73 \$ 852,648.31
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)	1,165,938.900	149,450.000		
			L S	1,016,488.900	1,016,488.90	
			1.00000	1,165,938.900		1,165,938.90
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)	103,270.000	59,921.250		
			L S	43,348.750	43,348.75	
			1.00000	103,270.000		103,270.00
			CAT 0350	CURRENT AMT	\$ 3,425,208.90 \$	1,059,837.65 \$ 1,269,208.90
CAT NO0450 CONSTRUCTION ENGINEERING BID ITEMS						
0075	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			6,000.00000	1.000		6,000.00
0080	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			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	\$ 0.00
			PROJECT TOTAL	CURRENT AMT	\$ 5,670,795.89	\$ 1,277,877.38
					\$ 2,139,357.21	