

ESTIMATE SUMMARY

CONTID: C18722

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 18722-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 211.0 DAYS

TIME ALLOW: 6/29/2012 FIXED COMPLETION DAT

SH 101 PURGATOIRE RIVER AND DR

PERCENT TIME: 351.67

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 11/27/2012

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:	\$ 3,350,208.61 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 3,093,500.00 NON-PARTICIPATING	2,769,371.07	630,013.86
PERCENT COMPLETE:	82.66% TOTAL EARNINGS	2,769,371.07	630,013.86
FUNDS AVAILABLE:	\$ 580,837.54 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,769,371.07	630,013.86
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-46,402.50	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	2,722,968.57	630,013.86
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	2,722,968.57	630,013.86
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 630,013.86

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: FBR101A-003

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

ESTIMATE RUN 11/27/2012

09:15:25

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)	200,000.000	200,000.000		
			L S	0.000	0.00	
			1.00000	200,000.000		200,000.00
0010	631-00100	Highway Design & Construction L-24-F	0.000	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)	465,966.990	434,716.990		
			L S	31,250.000	31,250.00	
			1.00000	465,966.990		465,966.99
0015	631-00100	Highway Design & Construction M-24-B	0.000	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)	185,365.000	142,090.000		
			L S	43,275.000	43,275.00	
			1.00000	185,365.000		185,365.00
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	1,838.100		
			F A	0.000	0.00	
			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	74,003.220		
			F A	74,601.140	74,601.14	
			1.00000	148,604.360		148,604.36
0060	700-70380	F/A Erosion Control	75,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0067	900-00006	Added Item (Dollar)/ Relocate FO Cable Added by CO #004	5,691.650	0.000		
			DOL	5,691.650	5,691.65	
			1.00000	5,691.650		5,691.65
0068	900-00006	Added Item (Dollar)/ Removal of Debris-Added by CO #005	11,558.070	0.000		
			DOL	11,558.070	11,558.07	
			1.00000	11,558.070		11,558.07
			CAT 0250	CURRENT AMT \$	1,599,861.71 \$	166,375.86 \$ 1,019,024.17
CAT NO0350 STRUCTURES						
0065	631-10002	Bridge Design and Construction L-24-F	0.000	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)	1,572,846.900	1,165,938.900		
			L S	406,908.000	406,908.00	
			1.00000	1,572,846.900		1,572,846.90
0070	631-10002	Bridge Design and Construction M-24-B	0.000	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)	160,000.000	103,270.000		
			L S	56,730.000	56,730.00	
			1.00000	160,000.000		160,000.00
			CAT 0350	CURRENT AMT \$	1,732,846.90 \$	463,638.00 \$ 1,732,846.90

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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
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	\$ 3,350,208.61	\$ 630,013.86
						\$ 2,769,371.07