

ESTIMATE SUMMARY

11:00:46

CONTID: C18722

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 18722-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 214.0 DAYS

TIME ALLOW: 6/29/2012 FIXED COMPLETION DAT

SH 101 PURGATOIRE RIVER AND DR

PERCENT TIME: 356.67

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 01/02/2013

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 11/30/2012

DATE CONTRACT EXECUTED 03/14/2012

DATE ACCEPTED 11/30/2012

Wichita

KS 67277-016719 550 1008

DATE NOTICE TO PROCEED 05/01/2012

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 3,812,029.71 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 3,093,500.00 NON-PARTICIPATING	3,232,472.17	463,101.10
PERCENT COMPLETE: 84.80% TOTAL EARNINGS	3,232,472.17	463,101.10
FUNDS AVAILABLE: \$ 579,557.54 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	463,101.10
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-46,402.50	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	463,101.10
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	463,101.10
	OTHER ADJUSTMENTS	0.00
	<b>PAYMENT DUE</b>	<b>\$ 463,101.10</b>

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 2  
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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	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)	579,999.990	465,966.990		
			L S	114,033.000	114,033.00	
			1.00000	579,999.990		579,999.99
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)	280,000.000	185,365.000		
			L S	94,635.000	94,635.00	
			1.00000	280,000.000		280,000.00
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	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	1,280.000	1,280.00	
			1.00000	1,280.000		1,280.00
0055	700-70034	F/A Scour Countermeasures	200,000.000	148,604.360		
			F A	0.000	0.00	
			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	5,691.650		
			DOL	0.000	0.00	
			1.00000	5,691.650		5,691.65
0068	900-00006	Added Item (Dollar)/ Removal of Debris-Added by CO #005	11,558.070	11,558.070		
			DOL	0.000	0.00	
			1.00000	11,558.070		11,558.07
			CAT 0250	CURRENT AMT \$	1,808,529.71 \$	209,948.00 \$ 1,228,972.17
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)	1,826,000.000	1,572,846.900		
			L S	253,153.100	253,153.10	
			1.00000	1,826,000.000		1,826,000.00
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	160,000.000		
			L S	0.000	0.00	
			1.00000	160,000.000		160,000.00
			CAT 0350	CURRENT AMT \$	1,986,000.00 \$	253,153.10 \$ 1,986,000.00

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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	\$ 3,812,029.71	\$ 463,101.10
						\$ 3,232,472.17