

ESTIMATE SUMMARY

CONTID: C18797

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 18797-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 16.0 DAYS

TIME ALLOW:

110 WORK DAYS

SH 94 - JCT US24 EAST TO ELLICOTT

PERCENT TIME: 14.55

ORIG TIME ALLOW:

110 WORK DAYS

PROJECT NO: STM 094A-032

SH 94- JCT US24 East to Ellicott

NAME OF ROAD: 094A

PROJECT COUNTIES: EL PASO

CONTRACTOR:

ROCKY MOUNTAIN MATERIALS AND ASPHALT, INC.

PAY PERIOD ENDING 06/20/2012

DATE TIME STARTED 05/29/2012

1910 RAND AVE.

DATE LET 03/22/2012

DATE WORK BEGAN

DATE AWARDED 04/03/2012

DATE TIME STOPPED

DATE CONTRACT EXECUTED 04/18/2012

DATE ACCEPTED

COLORADO SPRINGS CO 80905 719-473-3100

DATE NOTICE TO PROCEED 05/29/2012

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 6,915,271.44 PARTICIPATING	\$ 1,596,491.70	\$ 1,596,491.70
AWARD PROJECT AMT:	\$ 5,709,405.88 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	23.09% TOTAL EARNINGS	1,596,491.70	1,596,491.70
FUNDS AVAILABLE:	\$ 5,318,779.74 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,596,491.70	1,596,491.70
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-44,703.42	-44,703.42
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,551,788.28	1,551,788.28
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,551,788.28	1,551,788.28
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 1,551,788.28

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C18797  
 PCN: 18797-BID  
 PROJECT: STM 094A-032

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 06/22/2012

15:47:39

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 NO0200 ROADWAY						
0005	202-00090	*Removal of Delineator	642.000	0.000		
			EACH	5.000	16.05	
			3.21000	5.000		16.05
0010	202-00240	*Removal of Asphalt Mat (Planing)	418,347.000	0.000		
			SY	152,738.000	160,374.90	
			1.05000	152,738.000		160,374.90
0015	202-00810	*Removal of Ground Sign	128.000	0.000		
			EACH	0.000	0.00	
			48.12000	0.000		0.00
0020	202-00821	*Removal of Sign Panel	17.000	0.000		
			EACH	0.000	0.00	
			21.39000	0.000		0.00
0025	202-01130	*Removal of Guardrail Type 3	7,505.000	0.000		
			LF	0.000	0.00	
			1.76000	0.000		0.00
0030	202-01300	*Removal of End Anchorage	58.000	0.000		
			EACH	0.000	0.00	
			155.60000	0.000		0.00
0035	203-00060	Embankment Material (Complete In Place)	2,610.000	0.000		
			CY	0.000	0.00	
			24.31000	0.000		0.00
0040	203-01597	Potholing	20.000	0.000		
			HOURL	0.000	0.00	
			208.80000	0.000		0.00
0045	203-01620	Sweeping	50.000	0.000		
			HOURL	0.000	0.00	
			123.40000	0.000		0.00
0050	203-01622	Sweeping (With Pickup Broom)	80.000	0.000		
			HOURL	0.000	0.00	
			156.82000	0.000		0.00
0055	207-00205	Topsoil	215.000	0.000		
			CY	0.000	0.00	
			33.09000	0.000		0.00

CONTID: C18797  
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COLORADO DEPARTMENT OF TRANSPORTATION

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Page 3  
 ESTIMATE RUN 06/22/2012  
 15:47:39

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CAT NO0200 ROADWAY						
0060	208-00002	*Erosion Log (12 Inch)	100.000	0.000		
			LF	0.000	0.00	
			5.83000	0.000		0.00
0065	208-00011	*Erosion Bales (Weed Free)	40.000	0.000		
			EACH	0.000	0.00	
			13.64000	0.000		0.00
0070	208-00020	*Silt Fence	500.000	0.000		
			LF	0.000	0.00	
			1.44000	0.000		0.00
0075	208-00045	*Concrete Washout Structure	2.000	0.000		
			EACH	0.000	0.00	
			907.67000	0.000		0.00
0080	208-00070	Vehicle Tracking Pad	4.000	0.000		
			EACH	0.000	0.00	
			1,518.02000	0.000		0.00
0085	208-00103	*Removal and Disposal of Sediment (Labor)	20.000	0.000		
			HOOR	0.000	0.00	
			40.10000	0.000		0.00
0090	208-00105	*Removal and Disposal of Sediment (Equipment)	20.000	0.000		
			HOOR	0.000	0.00	
			69.46000	0.000		0.00
0095	208-00205	*Erosion Control Supervisor	200.000	0.000		
			HOOR	6.000	211.74	
			35.29000	6.000		211.74
0100	212-00006	*Seeding (Native)	0.400	0.000		
			ACRE	0.000	0.00	
			1,780.63000	0.000		0.00
0105	212-00032	*Soil Conditioning	0.400	0.000		
			ACRE	0.000	0.00	
			1,443.75000	0.000		0.00
0110	213-00100	*Soil Binder	0.400	0.000		
			ACRE	0.000	0.00	
			368.95000	0.000		0.00

CONTID: C18797  
 PCN: 18797-BID  
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 4  
 ESTIMATE RUN 06/22/2012  
 15:47:39

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CAT NO0200 ROADWAY						
0115	216-00021	*Soil Retention Blanket (Class 1)	100.000	0.000		
			SY	0.000	0.00	
			3.10000	0.000		0.00
0120	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	100.000	0.000		
			TON	0.000	0.00	
			181.20000	0.000		0.00
0125	403-34741	Hot Mix Asphalt (Grading SX) (75) (PG 64-22)	64,101.000	0.000		
			TON	19,443.380	1,179,629.86	
			60.67000	19,443.380		1,179,629.86
0130	411-10255	Emulsified Asphalt (Slow-Setting)	20,960.000	0.000		
			GAL	8,341.000	33,864.46	
			4.06000	8,341.000		33,864.46
0135	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	7,083.000	0.000		
			LF	0.000	0.00	
			17.67000	0.000		0.00
0140	606-02003	*End Anchorage (Nonflared)	58.000	0.000		
			EACH	0.000	0.00	
			1,992.25000	0.000		0.00
0145	609-60011	Curb Type 6 (Section M)	1,960.000	0.000		
			LF	0.000	0.00	
			10.91000	0.000		0.00
0150	612-00001	*Delineator (Type I)	494.000	0.000		
			EACH	0.000	0.00	
			14.97000	0.000		0.00
0155	612-00002	*Delineator (Type II)	19.000	0.000		
			EACH	0.000	0.00	
			21.39000	0.000		0.00
0160	612-00003	*Delineator (Type III)	129.000	0.000		
			EACH	0.000	0.00	
			18.18000	0.000		0.00
0165	614-00011	*Sign Panel (Class I)	3.000	0.000		
			SF	0.000	0.00	
			42.78000	0.000		0.00

CONTID: C18797  
 PCN: 18797-BID  
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COLORADO DEPARTMENT OF TRANSPORTATION

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Page 5  
 ESTIMATE RUN 06/22/2012  
 15:47:39

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CAT NO0200 ROADWAY						
0170	614-00012	*Sign Panel (Class II)	1,281.000	0.000		
			SF	0.000	0.00	
			16.58000	0.000		0.00
0175	614-01503	*Steel Sign Support (2-Inch Round)(Post and Socket)	1.000	0.000		
			EACH	0.000	0.00	
			267.36000	0.000		0.00
0180	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase)	92.000	0.000		
			EACH	0.000	0.00	
			342.22000	0.000		0.00
0185	614-01583	Steel Sign Support (2-1/2 In Round Sch 80) (Post & Slipbase)	6.000	0.000		
			EACH	0.000	0.00	
			427.78000	0.000		0.00
0190	614-80385	*Rumble Strip	198,990.000	0.000		
			LF	0.000	0.00	
			0.09000	0.000		0.00
0195	615-00030	Embankment Protector Type 3	3.000	0.000		
			EACH	0.000	0.00	
			925.49000	0.000		0.00
0200	625-00000	*Construction Surveying	1.000	0.000		
			L S	0.000	0.00	
			9,970.18000	0.000		0.00
0205	626-00000	*Mobilization	1.000	0.000		
			L S	0.600	106,377.42	
			177,295.70000	0.600		106,377.42
0206	626-00100	*Mobilization (w/o Autopay)	0.170	0.000		
			L S	0.170	0.17	
			1.00000	0.170		0.17
0210	626-01000	Public Information Services	1.000	0.000		
			L S	0.500	2,608.88	
			5,217.76000	0.500		2,608.88
0215	627-00005	Epoxy Pavement Marking	939.090	0.000		
			GAL	0.000	0.00	
			144.37000	0.000		0.00

CONTID: C18797  
 PCN: 18797-BID  
 PROJECT: STM 094A-032

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 6  
 ESTIMATE RUN 06/22/2012  
 15:47:39

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CAT NO0200 ROADWAY						
0216	627-00005	Epoxy Pvmt Mkg	0.000	0.000		
			GAL	0.000	0.00	
			75.33000	0.000		0.00
0220	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	1,622.000	0.000		
			SF	0.000	0.00	
			17.11000	0.000		0.00
0225	630-00000	*Flagging	4,000.000	0.000		
			HOURL	1,685.500	38,749.65	
			22.99000	1,685.500		38,749.64
0230	630-00007	*Traffic Control Inspection	40.000	0.000		
			DAY	5.000	347.55	
			69.51000	5.000		347.55
0235	630-00012	*Traffic Control Management	90.000	0.000		
			DAY	14.000	9,731.96	
			695.14000	14.000		9,731.96
0240	630-80001	*Flashing Beacon (Portable)	16.000	0.000		
			EACH	4.000	106.96	
			26.74000	4.000		106.96
0245	630-80341	*Construction Traffic Sign (Panel Size A)	40.000	0.000		
			EACH	0.000	0.00	
			21.39000	0.000		0.00
0250	630-80342	*Construction Traffic Sign (Panel Size B)	176.000	0.000		
			EACH	30.000	962.40	
			32.08000	30.000		962.40
0255	630-80355	*Portable Message Sign Panel	4.000	0.000		
			EACH	1.000	3,475.68	
			3,475.68000	1.000		3,475.68
0260	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	4.000	0.000		
			EACH	0.000	0.00	
			962.50000	0.000		0.00
0265	630-80360	*Drum Channelizing Device	100.000	0.000		
			EACH	2.500	40.10	
			16.04000	2.500		40.10

CONTID: C18797  
 PCN: 18797-BID  
 PROJECT: STM 094A-032

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 7  
 ESTIMATE RUN 06/22/2012  
 15:47:39

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CAT NO0200 ROADWAY						
0270	630-80380	Traffic Cone	600.000	0.000		
			EACH	0.000	0.00	
			1.07000	0.000		0.00
0275	630-80510	Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.000	0.00	
			1,069.44000	0.000		0.00
0280	700-70010	F/A Minor Contract Revisions	200,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0285	700-70011	F/A Partnering	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0286	627-00001	*Pavement Marking Paint Pavement marking Paint. Added to contract.	702.170	0.000		
			GAL	702.170	28,262.34	
			40.25000	702.170		28,262.34
0290	700-70016	F/A Fuel Cost Adjustment	56,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0295	700-70018	F/A Roadway Smoothness Incentive	296,234.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0300	700-70019	F/A Asphalt Cement Cost Adjustment	270,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0305	700-70023	F/A On-The-Job Trainee	3,200.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0310	700-70025	F/A Quality Incentive Payment	264,417.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0315	700-70031	F/A INTERIM SURFACE REPAIR	62,752.050	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C18797  
 PCN: 18797-BID  
 PROJECT: STM 094A-032

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 8  
 ESTIMATE RUN 06/22/2012  
 15:47:39

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CAT NO0200 ROADWAY						
0320	700-70380	F/A Erosion Control	20,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 6,672,082.04	\$ 1,564,760.12
CAT NO0300 Bridge I-18-AW						
0325	202-00246	*Removal of Asphalt Mat (Planing) (Special)	1,188.000	0.000		
			SY	0.000	0.00	
			5.69000	0.000		0.00
0330	202-00425	*Removal of Bridge Railing	534.000	0.000		
			LF	0.000	0.00	
			9.32000	0.000		0.00
0335	202-00453	*Removal of Portions of Present Structure (Class 2)	237.000	0.000		
			SY	0.000	0.00	
			209.61000	0.000		0.00
0340	202-00460	*Removal of Portions of Present Structure (Class 3)	47.000	0.000		
			SY	0.000	0.00	
			422.43000	0.000		0.00
0345	403-34741	Hot Mix Asphalt (Grading SX) (75) (PG 64-22)	131.000	0.000		
			TON	0.000	0.00	
			60.67000	0.000		0.00
0350	515-00120	*Waterproofing (Membrane)	1,188.000	0.000		
			SY	0.000	0.00	
			13.90000	0.000		0.00
0355	518-03000	*Sawing and Sealing Bridge Joint	102.000	0.000		
			LF	0.000	0.00	
			22.46000	0.000		0.00
0360	601-03540	*Concrete Class DT (Deck Topping)	25.000	0.000		
			CY	0.000	0.00	
			748.61000	0.000		0.00
0365	602-00020	*Reinforcing Steel (Epoxy Coated)	618.000	0.000		
			LB	0.000	0.00	
			2.67000	0.000		0.00



CONTID: C18797  
 PCN: 18797-BID  
 PROJECT: STM 094A-032

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 9  
 ESTIMATE RUN 06/22/2012  
 15:47:39

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CAT NO0300 Bridge I-18-AW						
0370	606-11010	*Bridge Rail Type 10R	534.000	0.000		
			LF	0.000	0.00	
			85.48000	0.000		0.00
			CAT 0300	CURRENT AMT \$	174,031.90 \$	0.00 \$
CAT NO0301 Bridge I-18-AX						
0375	202-00240	*Removal of Asphalt Mat (Planing)	181.000	0.000		
			SY	0.000	0.00	
			1.05000	0.000		0.00
0380	403-34741	Hot Mix Asphalt (Grading SX) (75) (PG 64-22)	24.000	0.000		
			TON	0.000	0.00	
			60.67000	0.000		0.00
			CAT 0301	CURRENT AMT \$	1,646.13 \$	0.00 \$
CAT NO0302 Bridge I-18-AY						
0385	202-00240	*Removal of Asphalt Mat (Planing)	118.000	0.000		
			SY	0.000	0.00	
			1.05000	0.000		0.00
0390	403-34741	Hot Mix Asphalt (Grading SX) (75) (PG 64-22)	16.000	0.000		
			TON	0.000	0.00	
			60.67000	0.000		0.00
			CAT 0302	CURRENT AMT \$	1,094.62 \$	0.00 \$
CAT NO0304 Bridge I-18-BA						
0395	202-00240	*Removal of Asphalt Mat (Planing)	201.000	0.000		
			SY	0.000	0.00	
			1.05000	0.000		0.00
0400	403-34741	Hot Mix Asphalt (Grading SX) (75) (PG 64-22)	28.000	0.000		
			TON	0.000	0.00	
			60.67000	0.000		0.00
			CAT 0304	CURRENT AMT \$	1,909.81 \$	0.00 \$
CAT NO0305 Bridge I-19-AN						
0405	202-00240	*Removal of Asphalt Mat (Planing)	276.000	0.000		
			SY	0.000	0.00	
			1.05000	0.000		0.00
0410	202-00425	*Removal of Bridge Railing	90.000	0.000		
			LF	0.000	0.00	
			9.32000	0.000		0.00

CONTID: C18797  
 PCN: 18797-BID  
 PROJECT: STM 094A-032

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 10  
 ESTIMATE RUN 06/22/2012  
 15:47:39

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CAT NO0305 Bridge I-19-AN							
0415	206-00000	*Structure Excavation	58.000	0.000			
			CY	0.000	0.00		
			37.43000	0.000		0.00	
0420	206-00100	*Structure Backfill (Class 1)	38.000	0.000			
			CY	0.000	0.00		
			42.78000	0.000		0.00	
0425	403-34741	Hot Mix Asphalt (Grading SX) (75) (PG 64-22)	30.000	0.000			
			TON	0.000	0.00		
			60.67000	0.000		0.00	
0430	606-10755	*Bridge Rail Type 7R (Special)	90.000	0.000			
			LF	0.000	0.00		
			240.62000	0.000		0.00	
			CAT 0305	CURRENT AMT \$	28,401.08 \$	0.00 \$	0.00
CAT NO0306 Bridge I-19-AM							
0435	202-00240	*Removal of Asphalt Mat (Planing)	199.000	0.000			
			SY	0.000	0.00		
			1.05000	0.000		0.00	
0440	403-34741	Hot Mix Asphalt (Grading SX) (75) (PG 64-22)	27.000	0.000			
			TON	0.000	0.00		
			60.67000	0.000		0.00	
			CAT 0306	CURRENT AMT \$	1,847.04 \$	0.00 \$	0.00
CAT NO0307 Bridge I-19-AL							
0445	202-00240	*Removal of Asphalt Mat (Planing)	269.000	0.000			
			SY	0.000	0.00		
			1.05000	0.000		0.00	
0450	403-34741	Hot Mix Asphalt (Grading SX) (75) (PG 64-22)	37.000	0.000			
			TON	0.000	0.00		
			60.67000	0.000		0.00	
			CAT 0307	CURRENT AMT \$	2,527.24 \$	0.00 \$	0.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0455	620-00002	Field Office (Class 2)	1.000	0.000			
			EACH	1.000	18,009.06		
			18,009.06000	1.000		18,009.06	

CONTID: C18797  
 PCN: 18797-BID  
 PROJECT: STM 094A-032

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 11  
 ESTIMATE RUN 06/22/2012  
 15:47:39

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 NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0460	620-00012	Field Laboratory (Class 2)	1.000	0.000		
			EACH	1.000	12,717.25	
			12,717.25000	1.000		12,717.25
0465	620-00020	Sanitary Facility	1.000	0.000		
			EACH	1.000	1,005.27	
			1,005.27000	1.000		1,005.27
			CAT 0400	CURRENT AMT	\$ 31,731.58	\$ 31,731.58
			PROJECT TOTAL	CURRENT AMT	\$ 6,915,271.44	\$ 1,596,491.70