

ESTIMATE SUMMARY

 CONTID: C18824 ESTIMATE NO: 0002 PROG SPEC YR: 2005
 PCN: 18824-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 48.0 DAYS TIME ALLOW: 52 WORK DAYS
 SIGNAL UPGRADE IN LA JUNTA & R PERCENT TIME: 92.31 ORIG TIME ALLOW: 45 WORK DAYS

PROJECT NO: STA0504-066
 SIGNAL UPGRADE IN LA JUNTA & R
 NAME OF ROAD: 050B
 PROJECT COUNTIES: OTERO

CONTRACTOR: HABITAT CONSTRUCTION, LLC
 P.O. BOX 550
 ROCKY FORD CO 81067 719-254-3900

| | | | |
|------------------------|------------|-------------------|------------|
| PAY PERIOD ENDING | 08/23/2013 | DATE TIME STARTED | 06/17/2013 |
| DATE LET | 12/06/2012 | DATE WORK BEGAN | |
| DATE AWARDED | 12/20/2012 | DATE TIME STOPPED | |
| DATE CONTRACT EXECUTED | 01/17/2013 | DATE ACCEPTED | |
| DATE NOTICE TO PROCEED | 06/17/2013 | | |

| | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|-----------------------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 622,594.04 PARTICIPATING | \$ 548,047.47 | \$ 421,096.01 |
| AWARD PROJECT AMT: | \$ 544,970.71 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 88.03% TOTAL EARNINGS | 548,047.47 | 421,096.01 |
| FUNDS AVAILABLE: | \$ 74,546.57 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 548,047.47 | 421,096.01 |
| TOTAL CLAIMS: | \$ 0.00 RETAINAGE | -8,174.56 | -5,028.05 |
| | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | NET EARNINGS | 539,872.91 | 416,067.96 |
| | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | AMOUNT DUE | 539,872.91 | 416,067.96 |
| | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | PAYMENT DUE | \$ 416,067.96 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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|--------------------|-----------|--------------------------------------|--|---|--------------------------|----------------------|
| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0005 | 202-00019 | Removal of Inlet | 4.000 | 2.000 | | |
| | | | EACH | 2.000 | 1,876.14 | |
| | | | 938.07000 | 4.000 | | 3,752.28 |
| 0010 | 202-00195 | Removal of Median Cover | 17.000 | 17.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 19.27000 | 17.000 | | 327.59 |
| 0015 | 202-00200 | Removal of Sidewalk | 148.000 | 86.000 | | |
| | | | SY | 62.000 | 773.76 | |
| | | | 12.48000 | 148.000 | | 1,847.04 |
| 0020 | 202-00202 | Removal of Gutter | 183.000 | 183.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 7.49000 | 183.000 | | 1,370.67 |
| 0025 | 202-00203 | Removal of Curb and Gutter | 589.000 | 499.000 | | |
| | | | LF | 90.000 | 674.10 | |
| | | | 7.49000 | 589.000 | | 4,411.61 |
| 0030 | 202-00220 | Removal of Asphalt Mat | 362.000 | 306.000 | | |
| | | | SY | 56.000 | 752.08 | |
| | | | 13.43000 | 362.000 | | 4,861.66 |
| 0035 | 202-00250 | *Removal of Pavement Marking | 722.000 | 0.000 | | |
| | | | SF | 722.000 | 1,588.40 | |
| | | | 2.20000 | 722.000 | | 1,588.40 |
| 0040 | 202-00810 | *Removal of Ground Sign | 4.000 | 4.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 82.50000 | 4.000 | | 330.00 |
| 0045 | 202-00827 | *Removal of Pull Box | 10.000 | 0.000 | | |
| | | | EACH | 10.000 | 825.00 | |
| | | | 82.50000 | 10.000 | | 825.00 |
| 0050 | 202-00828 | *Removal of Traffic Signal Equipment | 1.000 | 0.000 | | |
| | | | L S | 1.000 | 1,650.00 | |
| | | | 1,650.00000 | 1.000 | | 1,650.00 |
| 0055 | 202-00840 | *Removal of Traffic Signal Pole | 4.000 | 0.000 | | |
| | | | EACH | 4.000 | 3,850.00 | |
| | | | 962.50000 | 4.000 | | 3,850.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0060 | 202-00848 | *Removal of Traffic Signal Controller and Cabinet | 2.000 EACH 330.00000 | 0.000 2.000 2.000 | 660.00 | 660.00 |
| 0065 | 208-00050 | Storm Drain Inlet Protection | 12.000 EACH 156.70000 | 4.000 0.000 4.000 | 0.00 | 626.80 |
| 0070 | 210-00750 | *Reset Light Standard | 1.000 EACH 1,375.00000 | 0.000 1.000 1.000 | 1,375.00 | 1,375.00 |
| 0075 | 304-06000 | Aggregate Base Course (Class 6) | 97.000 TON 52.97000 | 34.500 0.000 34.500 | 0.00 | 1,827.47 |
| 0080 | 403-34841 | Hot Mix Asphalt (Grading SX) (100) (PG 64-22) | 92.000 TON 220.00000 | 0.000 90.730 90.730 | 19,960.60 | 19,960.60 |
| 0085 | 503-00018 | *Drilled Caisson (18 Inch) | 8.000 LF 148.50000 | 8.000 0.000 8.000 | 0.00 | 1,188.00 |
| 0090 | 503-00024 | *Drilled Caisson (24 Inch) | 7.000 LF 159.50000 | 0.000 7.000 7.000 | 1,116.50 | 1,116.50 |
| 0095 | 503-00036 | *Drilled Caisson (36 Inch) | 76.000 LF 462.00000 | 76.000 0.000 76.000 | 0.00 | 35,112.00 |
| 0100 | 601-01000 | Concrete Class B | 2.000 CY 317.75000 | 0.000 2.000 2.000 | 635.50 | 635.50 |
| 0105 | 604-13005 | Inlet Type 13 (5 Foot) | 1.000 EACH 5,244.19000 | 1.000 0.000 1.000 | 0.00 | 5,244.19 |
| 0110 | 604-19105 | Inlet Type R L 5 (5 Foot) | 3.000 EACH 5,244.19000 | 0.000 3.000 3.000 | 15,732.57 | 15,732.57 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0115 | 608-00000 | Concrete Sidewalk | 123.000 | 0.000 | | |
| | | | SY | 123.000 | 6,924.90 | |
| | | | 56.30000 | 123.000 | | 6,924.90 |
| 0120 | 608-00010 | Concrete Curb Ramp | 54.000 | 0.000 | | |
| | | | SY | 47.200 | 7,041.30 | |
| | | | 149.18000 | 47.200 | | 7,041.30 |
| 0125 | 609-21010 | Curb and Gutter Type 2 (Section I-B) | 48.000 | 0.000 | | |
| | | | LF | 48.000 | 1,885.92 | |
| | | | 39.29000 | 48.000 | | 1,885.92 |
| 0130 | 609-21020 | Curb and Gutter Type 2 (Section II-B) | 750.000 | 466.000 | | |
| | | | LF | 260.000 | 11,557.00 | |
| | | | 44.45000 | 726.000 | | 32,270.70 |
| 0135 | 609-24004 | Gutter Type 2 (4 Foot) | 55.000 | 45.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 49.46000 | 45.000 | | 2,225.70 |
| 0140 | 610-00020 | Median Cover Material (Patterned Concrete) | 1,920.000 | 495.000 | | |
| | | | SF | 1,346.000 | 11,023.74 | |
| | | | 8.19000 | 1,841.000 | | 15,077.79 |
| 0145 | 613-00206 | *2 Inch Electrical Conduit (Bored) | 1,335.000 | 0.000 | | |
| | | | LF | 1,310.000 | 20,174.00 | |
| | | | 15.40000 | 1,310.000 | | 20,174.00 |
| 0150 | 613-00306 | *3 Inch Electrical Conduit (Bored) | 1,335.000 | 0.000 | | |
| | | | LF | 1,186.000 | 20,221.30 | |
| | | | 17.05000 | 1,186.000 | | 20,221.30 |
| 0155 | 613-01200 | *2 Inch Electrical Conduit (Plastic) | 250.000 | 0.000 | | |
| | | | LF | 240.000 | 2,112.00 | |
| | | | 8.80000 | 240.000 | | 2,112.00 |
| 0160 | 613-01300 | *3 Inch Electrical Conduit (Plastic) | 250.000 | 0.000 | | |
| | | | LF | 240.000 | 2,376.00 | |
| | | | 9.90000 | 240.000 | | 2,376.00 |
| 0165 | 613-07023 | *Pull Box (24"x36"x24") | 17.000 | 0.000 | | |
| | | | EACH | 17.000 | 12,903.00 | |
| | | | 759.00000 | 17.000 | | 12,903.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0170 | 613-07040 | *Pull Box (30"x48"x24") | 2.000 EACH 929.50000 | 0.000 2.000 2.000 | 1,859.00 | 1,859.00 |
| 0175 | 613-10000 | *Wiring | 1.000 L S 11,000.00000 | 0.000 1.000 1.000 | 11,000.00 | 11,000.00 |
| 0180 | 613-40010 | *Light Standard Foundation | 1.000 EACH 715.00000 | 0.000 1.000 1.000 | 715.00 | 715.00 |
| 0185 | 613-70400 | *Luminaire High Pressure Sodium (400 Watt) | 2.000 EACH 715.00000 | 0.000 2.000 2.000 | 1,430.00 | 1,430.00 |
| 0190 | 614-00011 | *Sign Panel (Class I) | 46.000 SF 17.60000 | 0.000 46.000 46.000 | 809.60 | 809.60 |
| 0195 | 614-00012 | *Sign Panel (Class II) | 173.000 SF 18.70000 | 0.000 173.000 173.000 | 3,235.10 | 3,235.10 |
| 0200 | 614-00013 | *Sign Panel (Class III) | 39.000 SF 26.40000 | 0.000 36.000 36.000 | 950.40 | 950.40 |
| 0205 | 614-01573 | *Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase) | 4.000 EACH 440.00000 | 1.000 3.000 4.000 | 1,320.00 | 1,760.00 |
| 0210 | 614-01583 | *Steel Sign Support (2-1/2 In Round Sch 80) (Post & Slipbase) | 3.000 EACH 495.00000 | 2.000 1.000 3.000 | 495.00 | 1,485.00 |
| 0215 | 614-70150 | *Pedestrian Signal Face (16) (Countdown) | 22.000 EACH 627.00000 | 0.000 22.000 22.000 | 13,794.00 | 13,794.00 |
| 0220 | 614-70336 | *Traffic Signal Face (12-12-12) | 22.000 EACH 654.50000 | 0.000 22.000 22.000 | 14,399.00 | 14,399.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0225 | 614-72855 | *Traffic Signal Controller Cabinet | 2.000 | 0.000 | | |
| | | | EACH | 2.000 | 47,080.00 | |
| | | | 23,540.00000 | 2.000 | | 47,080.00 |
| 0230 | 614-72858 | *Pedestal Pole (3 Foot 6 Inch) | 2.000 | 0.000 | | |
| | | | EACH | 2.000 | 2,563.00 | |
| | | | 1,281.50000 | 2.000 | | 2,563.00 |
| 0235 | 614-72860 | *Pedestrian Push Button | 22.000 | 0.000 | | |
| | | | EACH | 22.000 | 5,808.00 | |
| | | | 264.00000 | 22.000 | | 5,808.00 |
| 0240 | 614-72886 | *Intersection Detection System (Camera) | 6.000 | 0.000 | | |
| | | | EACH | 6.000 | 42,900.00 | |
| | | | 7,150.00000 | 6.000 | | 42,900.00 |
| 0245 | 614-81135 | *Traffic Signal-Light Pole Steel (1-35 Foot Mast Arm) | 2.000 | 0.000 | | |
| | | | EACH | 2.000 | 31,075.00 | |
| | | | 15,537.50000 | 2.000 | | 31,075.00 |
| 0250 | 614-81145 | *Traffic Signal-Light Pole Steel (1-45 Foot Mast Arm) | 2.000 | 0.000 | | |
| | | | EACH | 2.000 | 33,935.00 | |
| | | | 16,967.50000 | 2.000 | | 33,935.00 |
| 0255 | 625-00000 | *Construction Surveying | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 5,500.00000 | 1.000 | | 5,500.00 |
| 0260 | 626-00000 | *Mobilization | 1.000 | 0.500 | | |
| | | | L S | 0.500 | 22,067.72 | |
| | | | 44,135.43000 | 1.000 | | 44,135.43 |
| 0265 | 627-00003 | *Thermoplastic Pavement Marking (Inlaid) | 948.000 | 0.000 | | |
| | | | SF | 872.000 | 11,510.40 | |
| | | | 13.20000 | 872.000 | | 11,510.40 |
| 0270 | 627-00005 | *Epoxy Pavement Marking | 16.000 | 0.000 | | |
| | | | GAL | 12.000 | 4,290.00 | |
| | | | 357.50000 | 12.000 | | 4,290.00 |
| 0275 | 627-30405 | *Preformed Thermoplastic Pavement Marking (Word-Symbol) | 161.000 | 0.000 | | |
| | | | SF | 43.000 | 756.80 | |
| | | | 17.60000 | 43.000 | | 756.80 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0280 | 630-00000 | *Flagging | 100.000 | 0.000 | | |
| | | | HOUR | 27.500 | 574.75 | |
| | | | 20.90000 | 27.500 | | 574.75 |
| 0285 | 630-00007 | *Traffic Control Inspection | 19.000 | 7.000 | | |
| | | | DAY | 12.000 | 2,640.00 | |
| | | | 220.00000 | 19.000 | | 4,180.00 |
| 0290 | 630-00012 | *Traffic Control Management | 45.000 | 22.000 | | |
| | | | DAY | 23.000 | 10,120.00 | |
| | | | 440.00000 | 45.000 | | 19,800.00 |
| 0295 | 630-80335 | *Barricade (Type 3 M-A) (Temporary) | 2.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 55.00000 | 0.000 | | 0.00 |
| 0300 | 630-80341 | *Construction Traffic Sign (Panel Size A) | 13.000 | 4.500 | | |
| | | | EACH | 7.200 | 356.40 | |
| | | | 49.50000 | 11.700 | | 579.15 |
| 0305 | 630-80342 | *Construction Traffic Sign (Panel Size B) | 40.000 | 8.000 | | |
| | | | EACH | 28.000 | 1,848.00 | |
| | | | 66.00000 | 36.000 | | 2,376.00 |
| 0310 | 630-80344 | *Construction Traffic Sign (Special) | 24.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 16.50000 | 0.000 | | 0.00 |
| 0315 | 630-80358 | *Advance Warning Flashing or Sequencing Arrow Panel (C Type) | 2.000 | 1.000 | | |
| | | | EACH | 0.800 | 352.00 | |
| | | | 440.00000 | 1.800 | | 792.00 |
| 0320 | 630-80360 | *Drum Channelizing Device | 74.000 | 25.000 | | |
| | | | EACH | 41.600 | 1,601.60 | |
| | | | 38.50000 | 66.600 | | 2,564.10 |
| 0325 | 630-80380 | *Traffic Cone | 80.000 | 16.500 | | |
| | | | EACH | 55.500 | 488.40 | |
| | | | 8.80000 | 72.000 | | 633.60 |
| 0330 | 700-70010 | F/A Minor Contract Revisions | 50,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |

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| CAT NO0200 ROADWAY | | | | | | | |
| 0335 | 700-70011 | F/A Partnering | 100.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0340 | 700-70016 | F/A Fuel Cost Adjustment | 100.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0345 | 700-70022 | F/A OJT Colorado Training Program | 100.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0350 | 700-70037 | F/A Contaminated Soil | 2,000.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0355 | 700-70190 | F/A Electric Service | 3,500.000 | 0.000 | | | |
| | | | F A | 3,433.030 | 3,433.03 | | |
| | | | 1.00000 | 3,433.030 | | 3,433.03 | |
| 0360 | 700-70380 | F/A Erosion Control | 3,000.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| | | | CAT 0200 | CURRENT AMT \$ | 621,356.82 \$ | 421,096.01 \$ | 547,428.85 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | | |
| 0365 | 620-00020 | Sanitary Facility | 2.000 | 1.000 | | | |
| | | | EACH | 0.000 | 0.00 | | |
| | | | 618.61000 | 1.000 | | 618.61 | |
| | | | CAT 0400 | CURRENT AMT \$ | 1,237.22 \$ | 0.00 \$ | 618.61 |
| PROJECT TOTAL | | | CURRENT AMT \$ | 622,594.04 \$ | 421,096.01 \$ | 548,047.46 | |