

ESTIMATE SUMMARY

16:08:35

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 CONTID: C18897 ESTIMATE NO: 0004 PROG SPEC YR: 2005  
 PCN: 18897-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:  
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CONTRACT DESCRIPTION: INTERSECTION IMPROV @ US24 & E  
 TIME CHARGED: 63.0 DAYS TIME ALLOW: 65 WORK DAYS  
 PERCENT TIME: 96.92 ORIG TIME ALLOW: 65 WORK DAYS

PROJECT NO: SHE0243-082  
 INTERSECTION IMPROV @ US24 & E  
 NAME OF ROAD: 024G  
 PROJECT COUNTIES: EL PASO

CONTRACTOR: ROCKY MOUNTAIN MATERIALS AND ASPHALT, INC.  
 1910 RAND AVE.  
 COLORADO SPRINGS CO 80905 719-473-3100

PAY PERIOD ENDING	10/15/2013	DATE TIME STARTED	06/17/2013
DATE LET	04/18/2013	DATE WORK BEGAN	
DATE AWARDED	04/24/2013	DATE TIME STOPPED	
DATE CONTRACT EXECUTED	04/24/2013	DATE ACCEPTED	
DATE NOTICE TO PROCEED	06/17/2013		

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,434,955.52 PARTICIPATING	\$ 1,352,968.62	\$ 970,066.64
AWARD PROJECT AMT: \$ 1,397,878.53 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 94.29% TOTAL EARNINGS	1,352,968.62	970,066.64
FUNDS AVAILABLE: \$ 81,986.90 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	970,066.64
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-20,968.18	-11,115.32
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	958,951.32
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	958,951.32
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 958,951.32

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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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 NO0200 ROADWAY						
0005	201-00000	Clearing and Grubbing	1.000	0.500		
			L S	0.500	1,885.83	
			3,771.65000	1.000		3,771.65
0010	202-00090	Removal of Delineator	16.000	16.000		
			EACH	0.000	0.00	
			3.31000	16.000		52.96
0015	202-00220	Removal of Asphalt Mat	761.000	0.000		
			SY	761.000	2,716.77	
			3.57000	761.000		2,716.77
0020	202-00240	Removal of Asphalt Mat (Planing)	18,177.000	0.000		
			SY	18,177.000	37,989.93	
			2.09000	18,177.000		37,989.93
0025	202-00250	Removal of Pavement Marking	543.000	0.000		
			SF	543.000	700.47	
			1.29000	543.000		700.47
0030	202-00810	Removal of Ground Sign	12.000	5.000		
			EACH	7.000	386.05	
			55.15000	12.000		661.80
0035	202-04002	Clean Culvert	2.000	0.000		
			EACH	2.000	249.14	
			124.57000	2.000		249.14
0040	202-05030	Sawing Asphalt Material (10 Inch)	6,841.000	6,841.000		
			LF	0.000	0.00	
			1.28000	6,841.000		8,756.48
0045	203-00060	Embankment Material (Complete In Place)	22,273.000	11,393.340		
			CY	10,879.660	92,477.11	
			8.50000	22,273.000		189,320.50
0050	203-01510	Backhoe	20.000	0.000		
			HOUR	0.000	0.00	
			96.21000	0.000		0.00
0055	203-01550	Dozing	12.000	12.000		
			HOUR	0.000	0.00	
			141.72000	12.000		1,700.64

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CAT NO0200 ROADWAY						
0060	203-01594	Combination Loader	15.000	15.000		
			122.16000	15.000		1,832.40
0065	203-01597	Potholing	20.000	0.000		
			153.68000	0.000		0.00
0070	207-00205	Topsoil	3,896.000	0.000		
			4.11000	3,896.000	16,012.56	16,012.56
0075	208-00002	Erosion Log (12 Inch)	930.000	810.000		
			5.78000	930.000	693.60	5,375.40
0080	208-00020	Silt Fence	6,673.000	6,673.000		
			1.88000	6,673.000	0.00	12,545.24
0085	208-00040	Check Dam	100.000	0.000		
			84.52000	0.000	0.00	0.00
0090	208-00045	Concrete Washout Structure	1.000	1.000		
			1,279.05000	1.000	0.00	1,279.05
0095	208-00070	Vehicle Tracking Pad	5.000	5.000		
			1,401.16000	5.000	0.00	7,005.80
0100	208-00103	Removal and Disposal of Sediment (Labor)	50.000	27.000		
			34.24000	50.000	787.52	1,712.00
0105	208-00105	Removal and Disposal of Sediment (Equipment)	18.000	18.000		
			101.64000	18.000	0.00	1,829.52
0110	208-00106	Sweeping (Sediment Removal)	6.000	6.000		
			85.20000	6.000	0.00	511.20

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CAT NO0200 ROADWAY						
0115	208-00107	Removal of Trash	9.000	0.000		
			HOURLY	9.000	551.52	
			61.28000	9.000		551.52
0120	208-00205	Erosion Control Supervisor	148.000	87.000		
			HOURLY	61.000	3,328.16	
			54.56000	148.000		8,074.88
0125	212-00006	Seeding (Native)	7.200	0.250		
			ACRE	0.000	0.00	
			1,379.05000	0.250		344.76
0130	212-00032	Soil Conditioning	7.200	0.000		
			ACRE	0.000	0.00	
			422.60000	0.000		0.00
0135	213-00002	Mulching (Weed Free Hay)	7.200	0.250		
			ACRE	0.000	0.00	
			315.61000	0.250		78.90
0140	213-00061	Mulch Tackifier	1,650.000	1,650.000		
			LB	0.000	0.00	
			4.07000	1,650.000		6,715.50
0145	213-00100	Soil Binder	4.100	0.000		
			ACRE	0.000	0.00	
			131.59000	0.000		0.00
0150	216-00201	Soil Retention Blanket (Straw-Coconut)	5,234.000	0.000		
			SY	5,234.000	18,790.06	
			3.59000	5,234.000		18,790.06
0155	240-00010	Removal of Nests	0.000	0.000		
			HOURLY	0.000	0.00	
			0.80000	0.000		0.00
0160	240-00020	Netting	0.000	0.000		
			SY	0.000	0.00	
			19.32000	0.000		0.00
0165	304-06000	Aggregate Base Course (Class 6)	8,110.450	1,291.390		
			TON	6,819.060	89,807.02	
			13.17000	8,110.450		106,814.63

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CAT NO0200 ROADWAY						
0170	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	50.000	0.000		
			TON	0.000	0.00	
			141.37000	0.000		0.00
0175	403-33741	Hot Mix Asphalt (Grading S) (75) (PG 64-22)	8,199.370	0.000		
			TON	8,199.370	511,394.71	
			62.37000	8,199.370		511,394.71
0180	411-10255	Emulsified Asphalt (Slow-Setting)	2,696.000	0.000		
			GAL	2,696.000	11,484.96	
			4.26000	2,696.000		11,484.96
0181	506-01020	Geogrid Reinforce	2,513.000	0.000		
			SY	2,513.000	8,418.55	
			3.35000	2,513.000		8,418.55
0185	603-01240	24 Inch Reinforced Concrete Pipe	32.000	0.000		
			LF	32.000	3,693.44	
			115.42000	32.000		3,693.44
0190	603-30024	24 Inch Steel End Section	0.000	0.000		
			EACH	0.000	0.00	
			294.09000	0.000		0.00
0195	603-30036	36 Inch Steel End Section	2.000	0.000		
			EACH	2.000	1,355.40	
			677.70000	2.000		1,355.40
0200	606-00301	Guardrail Type 3 (6-3 Post Spacing)	613.000	0.000		
			LF	0.000	0.00	
			23.23000	0.000		0.00
0205	606-01390	End Anchorage Type 3K	2.000	0.000		
			EACH	2.000	1,594.10	
			797.05000	2.000		1,594.10
0210	606-02003	End Anchorage (Nonflared)	2.000	0.000		
			EACH	0.000	0.00	
			2,294.86000	0.000		0.00
0215	607-11525	Fence (Plastic)	0.000	0.000		
			LF	0.000	0.00	
			2.03000	0.000		0.00

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CAT NO0200 ROADWAY						
0220	612-00001	Delineator (Type I)	32.000	0.000		
			EACH	32.000	494.08	
			15.44000	32.000		494.08
0225	612-00002	Delineator (Type II)	20.000	0.000		
			EACH	20.000	330.80	
			16.54000	20.000		330.80
0230	612-00003	Delineator (Type III)	8.000	0.000		
			EACH	8.000	176.48	
			22.06000	8.000		176.48
0235	614-00011	Sign Panel (Class I)	32.000	0.000		
			SF	32.000	564.80	
			17.65000	32.000		564.80
0240	614-00012	Sign Panel (Class II)	100.000	0.000		
			SF	100.000	1,875.00	
			18.75000	100.000		1,875.00
0245	614-01503	Steel Sign Support (2-Inch Round)(Post and Socket)	3.000	0.000		
			EACH	3.000	661.77	
			220.59000	3.000		661.77
0250	614-01573	Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase)	12.000	0.000		
			EACH	12.000	4,963.32	
			413.61000	12.000		4,963.32
0255	625-00000	Construction Surveying	1.000	0.600		
			L S	0.400	5,820.69	
			14,551.73000	1.000		14,551.73
0260	626-00000	Mobilization	1.000	0.600		
			L S	0.400	36,315.60	
			90,789.00000	1.000		90,789.00
0265	627-00005	Epoxy Pavement Marking	120.000	0.000		
			GAL	120.000	12,710.40	
			105.92000	120.000		12,710.40
0270	627-00012	Pavement Marking Paint (Low VOC Solvent Base)	199.000	0.000		
			GAL	199.000	6,174.97	
			31.03000	199.000		6,174.97

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CAT NO0200 ROADWAY						
0275	627-30405	Preformed Thermoplastic Pavement Marking (Word-Symbol)	155.000	0.000		
		SF		155.000	4,228.40	
			27.28000	155.000		4,228.40
0280	627-30410	Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	55.000	0.000		
		SF		55.000	1,347.50	
			24.50000	55.000		1,347.50
0285	629-01110	Locate Monuments	8.000	0.000		
		HOOR		8.000	984.24	
			123.03000	8.000		984.24
0290	629-01031	Survey Monument (Type 3A)	1.000	0.000		
		EACH		0.000	0.00	
			1,706.43000	0.000		0.00
0295	630-00000	Flagging	959.800	183.800		
		HOOR		776.000	17,118.56	
			22.06000	959.800		21,173.19
0300	630-00007	Traffic Control Inspection	73.000	51.000		
		DAY		22.000	3,033.14	
			137.87000	73.000		10,064.51
0305	630-00012	Traffic Control Management	45.000	15.000		
		DAY		30.000	13,235.40	
			441.18000	45.000		19,853.10
0310	630-80335	Barricade (Type 3 M-A) (Temporary)	6.000	0.000		
		EACH		0.000	0.00	
			55.15000	0.000		0.00
0315	630-80341	Construction Traffic Sign (Panel Size A)	32.000	16.000		
		EACH		12.800	564.74	
			44.12000	28.800		1,270.66
0320	630-80342	Construction Traffic Sign (Panel Size B)	30.000	3.500		
		EACH		2.800	154.42	
			55.15000	6.300		347.45
0325	630-80348	Construction Information Sign	2.000	1.000		
		EACH		0.800	44.12	
			55.15000	1.800		99.27

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CAT NO0200 ROADWAY						
0330	630-80360	Drum Channelizing Device	60.000	19.000		
			EACH	35.000	1,544.20	
			44.12000	54.000		2,382.48
0335	630-80370	Concrete Barrier (Temporary)	3,430.000	1,632.000		
			LF	1,305.600	39,494.40	
			30.25000	2,937.600		88,862.40
0340	630-80380	Traffic Cone	120.000	45.000		
			EACH	63.000	486.36	
			7.72000	108.000		833.76
0345	630-85010	Impact Attenuator (Temporary)	4.000	2.000		
			EACH	1.600	7,058.88	
			4,411.80000	3.600		15,882.48
0350	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0355	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0360	700-70012	F/A Asphalt Pavement Incentive	6,600.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0365	700-70016	F/A Fuel Cost Adjustment	1,737.550	1,737.550		
			F A	0.000	0.00	
			1.00000	1,737.550		1,737.55
0370	700-70018	F/A Roadway Smoothness Incentive	1,885.240	0.000		
			F A	1,885.240	1,885.24	
			1.00000	1,885.240		1,885.24
0375	700-70019	F/A Asphalt Cement Cost Adjustment	165.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00



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CAT NO0200 ROADWAY						
0380	700-70021	F/A On-The-Job Trainee	640.000	0.000		
			HOOR	640.000	640.00	
			1.00000	640.000		640.00
			CAT 0200	CURRENT AMT	\$ 1,360,206.41 \$	966,224.41 \$ 1,278,219.50
CAT NO0300 CONCRETE BOX CULVERT						
0385	202-00150	Removal of Wall	4.000	4.000		
			EACH	0.000	0.00	
			718.02000	4.000		2,872.08
0390	206-00000	Structure Excavation	89.000	89.000		
			CY	0.000	0.00	
			12.51000	89.000		1,113.39
0395	206-00200	Structure Backfill (Class 2)	131.000	0.000		
			CY	131.000	3,842.23	
			29.33000	131.000		3,842.23
0400	601-03030	Concrete Class D (Box Culvert)	70.010	70.010		
			CY	0.000	0.00	
			412.77000	70.010		28,898.03
0405	602-00020	Reinforcing Steel (Epoxy Coated)	10,989.070	10,989.070		
			LB	0.000	0.00	
			1.32000	10,989.070		14,505.57
			CAT 0300	CURRENT AMT	\$ 51,231.30 \$	3,842.23 \$ 51,231.30
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0410	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			15,702.69000	1.000		15,702.69
0415	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			7,280.19000	1.000		7,280.19
0420	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			534.93000	1.000		534.93
			CAT 0400	CURRENT AMT	\$ 23,517.81 \$	0.00 \$ 23,517.81
PROJECT TOTAL			CURRENT AMT	\$ 1,434,955.52 \$	970,066.64 \$	1,352,968.61