

ESTIMATE SUMMARY

11:35:44

CONTID: C18905

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 18905-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 98.0 DAYS TIME ALLOW: 11/30/201 FIXED COMPLETION DAT

SH285: MEDIAN CABLE RAIL

PERCENT TIME: 97.03 ORIG TIME ALLOW: 11/30/201 FIXED COMPLETION DAT

PROJECT NO: SHE2854-128

SH285: MEDIAN CABLE RAIL

NAME OF ROAD: 285D

PROJECT COUNTIES: JEFFERSON, REGION 1

CONTRACTOR:

CRUZ CONSTRUCTION INCORPORATED

PAY PERIOD ENDING 11/27/2012 DATE TIME STARTED 08/22/2012

4850 GEIGER BLVD

DATE LET 07/19/2012 DATE WORK BEGAN

DATE AWARDED 07/30/2012 DATE TIME STOPPED

DATE CONTRACT EXECUTED 08/20/2012 DATE ACCEPTED

COLORADO SPRINGS CO 80915 719-596-9226

DATE NOTICE TO PROCEED 08/22/2012

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,170,496.88	PARTICIPATING	\$ 496,628.80	\$ 382,140.90
AWARD PROJECT AMT:	\$ 1,086,225.58	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	42.43%	TOTAL EARNINGS	496,628.80	382,140.90
FUNDS AVAILABLE:	\$ 673,868.08	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	496,628.80	382,140.90
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-13,122.86	-10,429.22
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	483,505.94	371,711.68
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	483,505.94	371,711.68
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 371,711.68

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C18905
 PCN: 18905-BID
 PROJECT: SHE2854-128

COLORADO DEPARTMENT OF TRANSPORTATION

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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

CAT NO0200 ROADWAY						
0005	202-00019	Removal of Inlet	1.000	1.000		
			EACH	0.000	0.00	
			500.00000	1.000		500.00
0010	202-00035	*Removal of Pipe	87.000	87.000		
			LF	0.000	0.00	
			55.00000	87.000		4,785.00
0015	202-00090	Removal of Delineator	130.000	0.000		
			EACH	0.000	0.00	
			5.00000	0.000		0.00
0020	202-00210	*Removal of Concrete Pavement	186.000	186.000		
			SY	0.000	0.00	
			32.00000	186.000		5,952.00
0025	202-00810	Removal of Ground Sign	14.000	2.000		
			EACH	0.000	0.00	
			75.00000	2.000		150.00
0030	202-00895	Removal of Impact Attenuator	2.000	0.000		
			EACH	2.000	1,600.00	
			800.00000	2.000		1,600.00
0035	202-01000	Removal of Fence	1,370.000	1,370.000		
			LF	0.000	0.00	
			0.65000	1,370.000		890.50
0040	203-00000	*Unclassified Excavation	15.000	0.000		
			CY	15.000	390.00	
			26.00000	15.000		390.00
0045	203-01500	*Blading	60.000	0.000		
			HOOR	0.000	0.00	
			130.00000	0.000		0.00
0050	203-01597	Potholing	10.000	0.000		
			HOOR	2.000	900.00	
			450.00000	2.000		900.00
0055	208-00002	*Erosion Log (12 Inch)	2,000.000	120.000		
			LF	120.000	510.00	
			4.25000	240.000		1,020.00

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CAT NO0200 ROADWAY						
0060	208-00004	*Silt Berm	300.000	0.000		
			LF	0.000	0.00	
			10.50000	0.000		0.00
0065	208-00034	*Gravel Bag	2,000.000	1,272.000		
			LF	568.000	2,698.00	
			4.75000	1,840.000		8,740.00
0070	208-00045	Concrete Washout Structure	5.000	0.000		
			EACH	3.000	1,800.00	
			600.00000	3.000		1,800.00
0075	208-00103	*Removal and Disposal of Sediment (Labor)	60.000	0.000		
			HOUR	0.000	0.00	
			38.00000	0.000		0.00
0080	208-00105	*Removal and Disposal of Sediment (Equipment)	36.000	0.000		
			HOUR	0.000	0.00	
			75.00000	0.000		0.00
0085	208-00106	*Sweeping (Sediment Removal)	60.000	0.000		
			HOUR	0.000	0.00	
			50.00000	0.000		0.00
0090	208-00107	*Removal of Trash	24.000	0.000		
			HOUR	0.000	0.00	
			37.00000	0.000		0.00
0095	208-00205	*Erosion Control Supervisor	120.000	8.000		
			HOUR	0.000	0.00	
			45.00000	8.000		360.00
0100	210-00090	Reset Delineator	500.000	11.000		
			EACH	0.000	0.00	
			28.00000	11.000		308.00
0105	210-00810	Reset Ground Sign	10.000	2.000		
			EACH	0.000	0.00	
			150.00000	2.000		300.00
0110	210-04020	*Modify Inlet	5.000	0.000		
			EACH	5.000	8,100.00	
			1,620.00000	5.000		8,100.00

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CAT NO0200 ROADWAY						
0115	212-00006	*Seeding (Native)	5.800	0.000		
			ACRE	0.000	0.00	
			720.00000	0.000		0.00
0120	212-00032	*Soil Conditioning	5.800	0.000		
			ACRE	0.000	0.00	
			2,200.00000	0.000		0.00
0125	213-00002	*Mulching (Weed Free Hay)	5.800	0.000		
			ACRE	0.000	0.00	
			600.00000	0.000		0.00
0130	213-00012	*Spray-on Mulch Blanket	2.000	0.000		
			ACRE	0.000	0.00	
			4,200.00000	0.000		0.00
0135	213-00061	*Mulch Tackifier	1,160.000	0.000		
			LB	0.000	0.00	
			2.50000	0.000		0.00
0140	216-00201	*Soil Retention Blanket (Straw-Coconut)	3,000.000	0.000		
			SY	0.000	0.00	
			1.55000	0.000		0.00
0145	304-06007	*Aggregate Base Course (Class 6)	13.460	0.000		
			CY	13.460	740.30	
			55.00000	13.460		740.30
0150	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	2,020.000	244.580		
			TON	993.520	104,319.60	
			105.00000	1,238.100		130,000.50
0155	507-00000	*Concrete Slope and Ditch Paving	16.250	0.000		
			CY	16.250	3,575.00	
			220.00000	16.250		3,575.00
0160	601-01000	Concrete Class B	20.000	0.000		
			CY	20.000	2,000.00	
			100.00000	20.000		2,000.00
0165	606-00301	Guardrail Type 3 (6-3 Post Spacing)	700.000	500.000		
			LF	200.000	3,200.00	
			16.00000	700.000		11,200.00

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CAT NO0200 ROADWAY						
0170	606-00350	Guardrail Type 3 (Double) (6-3 Post Spacing)	2,640.000	0.000		
			LF	0.000	0.00	
			19.00000	0.000		0.00
0175	606-00710	*Guardrail Type 7 (Style CA)	84.000	0.000		
			LF	62.500	4,375.00	
			70.00000	62.500		4,375.00
0180	606-00730	*Guardrail Type 7 (Style CD)	36.000	0.000		
			LF	36.000	2,700.00	
			75.00000	36.000		2,700.00
0185	606-01340	End Anchorage Type 3D	1.000	0.000		
			EACH	1.000	600.00	
			600.00000	1.000		600.00
0190	606-01370	Transition Type 3G	1.000	0.000		
			EACH	0.000	0.00	
			1,100.00000	0.000		0.00
0195	606-01460	Median Terminal	3.000	0.000		
			EACH	0.000	0.00	
			3,000.00000	0.000		0.00
0200	606-02003	End Anchorage (Nonflared)	3.000	1.000		
			EACH	2.000	3,400.00	
			1,700.00000	3.000		5,100.00
0205	606-20014	Tensioned Cable Barrier (TL-4)	38,544.000	0.000		
			LF	15,000.000	139,800.00	
			9.32000	15,000.000		139,800.00
0210	606-21010	End Anchorage (Tensioned Cable Barrier)	40.000	0.000		
			EACH	40.000	60,000.00	
			1,500.00000	40.000		60,000.00
0215	612-00041	Delineator (Flexible) (Type I)	100.000	0.000		
			EACH	0.000	0.00	
			38.00000	0.000		0.00
0220	612-00043	Delineator (Flexible) (Type III)	30.000	0.000		
			EACH	0.000	0.00	
			40.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0225	614-00012	Sign Panel (Class II)	216.000	0.000		
			SF	0.000	0.00	
			27.00000	0.000		0.00
0230	614-01575	Steel Sign Support (2-1/2 Inch Round NP-40)(Post)	216.000	0.000		
			LF	0.000	0.00	
			12.50000	0.000		0.00
0235	614-01578	Steel Sign Support (2-1/2 Inch Round NP-40)(Slipbase)	18.000	0.000		
			EACH	0.000	0.00	
			190.00000	0.000		0.00
0240	614-85003	Impact Attenuator (Low Maintenance)	1.000	0.000		
			EACH	0.000	0.00	
			24,000.00000	0.000		0.00
0245	626-00000	*Mobilization	1.000	0.247		
			L S	0.345	34,500.00	
			100,000.00000	0.592		59,200.00
0250	630-00000	*Flagging	300.000	0.000		
			HOOR	0.000	0.00	
			25.00000	0.000		0.00
0255	630-00007	*Traffic Control Inspection	30.000	3.000		
			DAY	0.000	0.00	
			80.00000	3.000		240.00
0260	630-00012	*Traffic Control Management	110.000	16.000		
			DAY	23.000	6,900.00	
			300.00000	39.000		11,700.00
0265	630-80341	*Construction Traffic Sign (Panel Size A)	8.000	2.500		
			EACH	0.000	0.00	
			33.00000	2.500		82.50
0270	630-80342	*Construction Traffic Sign (Panel Size B)	60.000	11.000		
			EACH	1.000	33.00	
			33.00000	12.000		396.00
0275	630-80343	*Construction Traffic Sign (Panel Size C)	8.000	3.000		
			EACH	0.000	0.00	
			33.00000	3.000		99.00

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CAT NO0200 ROADWAY							
0280	630-80355	*Portable Message Sign Panel	2.000	1.000			
			EACH	0.000	0.00		
			3,250.00000	1.000		3,250.00	
0285	630-80357	*Advance Warning Flashing or Sequencing Arrow Panel (B Type)	2.000	1.000			
			EACH	0.000	0.00		
			1,100.00000	1.000		1,100.00	
0290	630-80360	*Drum Channelizing Device	50.000	25.000			
			EACH	0.000	0.00		
			22.00000	25.000		550.00	
0295	630-80380	*Traffic Cone	300.000	150.000			
			EACH	0.000	0.00		
			7.50000	150.000		1,125.00	
0300	630-85020	*Mobile Attenuator	2.000	1.000			
			EACH	0.000	0.00		
			23,000.00000	1.000		23,000.00	
0305	700-70010	F/A Minor Contract Revisions	75,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0310	700-70011	F/A Partnering	100.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0315	700-70016	F/A Fuel Cost Adjustment	100.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0320	700-70380	F/A Erosion Control	1,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT	\$ 1,170,496.88	\$ 382,140.90	\$ 496,628.80
PROJECT TOTAL			CURRENT AMT	\$ 1,170,496.88	\$ 382,140.90	\$ 496,628.80	