

ESTIMATE SUMMARY

CONTID: C18905

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 18905-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 140.0 DAYS

TIME ALLOW: 11/30/201 FIXED COMPLETION DAT

SH285: MEDIAN CABLE RAIL

PERCENT TIME: 138.61

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 01/08/2013

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:	\$ 6,131,407.28	PARTICIPATING	\$ 931,915.40	\$ 435,286.60
AWARD PROJECT AMT:	\$ 1,086,225.58	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	15.20%	TOTAL EARNINGS	931,915.40	435,286.60
FUNDS AVAILABLE:	\$ 5,199,491.88	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	931,915.40	435,286.60
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-16,293.38	-3,170.52
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	915,622.02	432,116.08
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	915,622.02	432,116.08
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 432,116.08

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 2  
 ESTIMATE RUN 01/08/2013  
 10:29:48

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-----						
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	15.000	75.00	
			5.00000	15.000		75.00
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	2.000		
			EACH	0.000	0.00	
			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	15.000		
			CY	0.000	0.00	
			26.00000	15.000		390.00
0045	203-01500	*Blading	60.000	0.000		
			hour	0.000	0.00	
			130.00000	0.000		0.00
0050	203-01597	Potholing	10.000	2.000		
			hour	0.000	0.00	
			450.00000	2.000		900.00
0055	208-00002	*Erosion Log (12 Inch)	2,000.000	240.000		
			LF	0.000	0.00	
			4.25000	240.000		1,020.00

CONTID: C18905  
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 PROJECT: SHE2854-128

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 3  
 ESTIMATE RUN 01/08/2013  
 10:29:48

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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	1,840.000		
			LF	0.000	0.00	
			4.75000	1,840.000		8,740.00
0070	208-00045	Concrete Washout Structure	5.000	3.000		
			EACH	0.000	0.00	
			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	100.000	2,800.00	
			28.00000	111.000		3,108.00
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	5.000		
			EACH	0.000	0.00	
			1,620.00000	5.000		8,100.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 4  
 ESTIMATE RUN 01/08/2013  
 10:29:48

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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	13.460		
			CY	0.000	0.00	
			55.00000	13.460		740.30
0150	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	2,152.480	1,238.100		
			TON	914.380	96,009.90	
			105.00000	2,152.480		226,010.40
0155	507-00000	*Concrete Slope and Ditch Paving	16.250	16.250		
			CY	0.000	0.00	
			220.00000	16.250		3,575.00
0160	601-01000	Concrete Class B	20.000	20.000		
			CY	0.000	0.00	
			100.00000	20.000		2,000.00
0165	606-00301	Guardrail Type 3 (6-3 Post Spacing)	700.000	700.000		
			LF	0.000	0.00	
			16.00000	700.000		11,200.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 5  
 ESTIMATE RUN 01/08/2013  
 10:29:48

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CAT NO0200 ROADWAY						
0170	606-00350	Guardrail Type 3 (Double) (6-3 Post Spacing)	2,640.000	0.000		
			LF	1,975.0000	37,525.00	
				19.00000	1,975.000	37,525.00
0175	606-00710	*Guardrail Type 7 (Style CA)	84.000	62.500		
			LF	0.000	0.00	
				70.00000	62.500	4,375.00
0180	606-00730	*Guardrail Type 7 (Style CD)	36.000	36.000		
			LF	0.000	0.00	
				75.00000	36.000	2,700.00
0185	606-01340	End Anchorage Type 3D	1.000	1.000		
			EACH	0.000	0.00	
				600.00000	1.000	600.00
0190	606-01370	Transition Type 3G	1.000	0.000		
			EACH	1.000	1,100.00	
				1,100.00000	1.000	1,100.00
0195	606-01460	Median Terminal	3.000	0.000		
			EACH	3.000	9,000.00	
				3,000.00000	3.000	9,000.00
0200	606-02003	End Anchorage (Nonflared)	3.000	3.000		
			EACH	0.000	0.00	
				1,700.00000	3.000	5,100.00
0205	606-20014	Tensioned Cable Barrier (TL-4)	38,544.000	15,000.000		
			LF	21,102.500	196,675.30	
				9.32000	36,102.500	336,475.30
0210	606-21010	End Anchorage (Tensioned Cable Barrier)	3,338.000	40.000		
			EACH	0.000	0.00	
				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

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 6  
 ESTIMATE RUN 01/08/2013  
 10:29:48

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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	1.000	24,000.00	
			24,000.00000	1.000		24,000.00
0245	626-00000	*Mobilization	1.000	0.592		
			L S	0.394	39,400.00	
			100,000.00000	0.986		98,600.00
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	2.000	160.00	
			80.00000	5.000		400.00
0260	630-00012	*Traffic Control Management	110.000	39.000		
			DAY	16.000	4,800.00	
			300.00000	55.000		16,500.00
0265	630-80341	*Construction Traffic Sign (Panel Size A)	8.000	2.500		
			EACH	3.800	125.40	
			33.00000	6.300		207.90
0270	630-80342	*Construction Traffic Sign (Panel Size B)	60.000	12.000		
			EACH	9.600	316.80	
			33.00000	21.600		712.80
0275	630-80343	*Construction Traffic Sign (Panel Size C)	8.000	3.000		
			EACH	2.400	79.20	
			33.00000	5.400		178.20

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 7  
 ESTIMATE RUN 01/08/2013  
 10:29:48

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CAT NO0200 ROADWAY							
0280	630-80355	*Portable Message Sign Panel	2.000	1.000			
			EACH	0.800	2,600.00		
			3,250.00000	1.800		5,850.00	
0285	630-80357	*Advance Warning Flashing or Sequencing Arrow Panel (B Type)	2.000	1.000			
			EACH	0.800	880.00		
			1,100.00000	1.800		1,980.00	
0290	630-80360	*Drum Channelizing Device	50.000	25.000			
			EACH	20.000	440.00		
			22.00000	45.000		990.00	
0295	630-80380	*Traffic Cone	300.000	150.000			
			EACH	120.000	900.00		
			7.50000	270.000		2,025.00	
0300	630-85020	*Mobile Attenuator	2.000	1.000			
			EACH	0.800	18,400.00		
			23,000.00000	1.800		41,400.00	
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	\$ 6,131,407.28 \$	435,286.60 \$	931,915.40
			PROJECT TOTAL	CURRENT AMT	\$ 6,131,407.28 \$	435,286.60 \$	931,915.40