

ESTIMATE SUMMARY

14:29:17

 CONTID: C18905 ESTIMATE NO: 0005 PROG SPEC YR: 2005
 PCN: 18905-BID COFRS REPORTING CATEGORY: 1 FACS REF NO:

CONTRACT DESCRIPTION: SH285: MEDIAN CABLE RAIL
 TIME CHARGED: 344.0 DAYS TIME ALLOW: 11/30/201 FIXED COMPLETION DAT
 PERCENT TIME: 340.59 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
 4850 GEIGER BLVD
 COLORADO SPRINGS CO 80915 719-596-9226
 PAY PERIOD ENDING 07/31/2013 DATE TIME STARTED 08/22/2012
 DATE LET 07/19/2012 DATE WORK BEGAN
 DATE AWARDED 07/30/2012 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 08/20/2012 DATE ACCEPTED
 DATE NOTICE TO PROCEED 08/22/2012

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,265,997.32 PARTICIPATING	\$ 1,098,687.22	\$ 140,302.82
AWARD PROJECT AMT: \$ 1,086,225.58 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 86.78% TOTAL EARNINGS	1,098,687.22	140,302.82
FUNDS AVAILABLE: \$ 167,310.10 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS 1,098,687.22	140,302.82
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-16,293.38	0.00
	SECURITIES ENCUMBERED 0.00	0.00
	NET EARNINGS 1,082,393.84	140,302.82
	LIQUIDATED DAMAGES 0.00	0.00
	AUTOPAY ADJUSTMENT 0.00	0.00
	AMOUNT DUE 1,082,393.84	140,302.82
	OTHER ADJUSTMENTS 0.00	0.00
	PAYMENT DUE	\$ 140,302.82

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

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	37.000		
			EACH	0.000	0.00	
			5.00000	37.000		185.00
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	15.000	15.000		
			EACH	0.000	0.00	
			75.00000	15.000		1,125.00
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	470.000	1,997.50	
			4.25000	710.000		3,017.50

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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	42.000	199.50	
			4.75000	1,882.000		8,939.50
0070	208-00045	Concrete Washout Structure	5.000	4.000		
			EACH	0.000	0.00	
			600.00000	4.000		2,400.00
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	430.000		
			EACH	0.000	0.00	
			28.00000	430.000		12,040.00
0105	210-00810	Reset Ground Sign	10.000	4.000		
			EACH	0.000	0.00	
			150.00000	4.000		600.00
0110	210-04020	*Modify Inlet	5.000	5.000		
			EACH	0.000	0.00	
			1,620.00000	5.000		8,100.00

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CAT NO0200 ROADWAY						
0115	212-00006	*Seeding (Native)	17.900	0.000		
			ACRE	17.900	12,888.00	
			720.00000	17.900		12,888.00
0120	212-00032	*Soil Conditioning	17.900	0.000		
			ACRE	17.900	39,380.00	
			2,200.00000	17.900		39,380.00
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	17.900	0.000		
			ACRE	17.900	75,180.00	
			4,200.00000	17.900		75,180.00
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	2,152.480		
			TON	0.000	0.00	
			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

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CAT NO0200 ROADWAY						
0170	606-00350	Guardrail Type 3 (Double) (6-3 Post Spacing)	2,640.000	1,975.000		
			LF	0.000	0.00	
			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	2.000	1.000		
			EACH	0.000	0.00	
			1,100.00000	1.000		1,100.00
0195	606-01460	Median Terminal	3.000	3.000		
			EACH	0.000	0.00	
			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)	36,216.000	36,102.500		
			LF	113.500	1,057.82	
			9.32000	36,216.000		337,533.12
0210	606-21010	End Anchorage (Tensioned Cable Barrier)	40.000	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

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CAT NO0200 ROADWAY						
0225	614-00012	Sign Panel (Class II)	216.000	216.000		
			SF	0.000	0.00	
			27.00000	216.000		5,832.00
0230	614-01575	Steel Sign Support (2-1/2 Inch Round NP-40)(Post)	216.000	216.000		
			LF	0.000	0.00	
			12.50000	216.000		2,700.00
0235	614-01578	Steel Sign Support (2-1/2 Inch Round NP-40)(Slipbase)	18.000	18.000		
			EACH	0.000	0.00	
			190.00000	18.000		3,420.00
0240	614-85003	Impact Attenuator (Low Maintenance)	1.000	1.000		
			EACH	0.000	0.00	
			24,000.00000	1.000		24,000.00
0245	626-00000	*Mobilization	1.000	0.986		
			L S	0.000	0.00	
			100,000.00000	0.986		98,600.00
0250	630-00000	*Flagging	300.000	0.000		
			HOUR	0.000	0.00	
			25.00000	0.000		0.00
0255	630-00007	*Traffic Control Inspection	30.000	5.000		
			DAY	0.000	0.00	
			80.00000	5.000		400.00
0260	630-00012	*Traffic Control Management	110.000	67.000		
			DAY	32.000	9,600.00	
			300.00000	99.000		29,700.00
0265	630-80341	*Construction Traffic Sign (Panel Size A)	8.000	6.300		
			EACH	0.000	0.00	
			33.00000	6.300		207.90
0270	630-80342	*Construction Traffic Sign (Panel Size B)	60.000	21.600		
			EACH	0.000	0.00	
			33.00000	21.600		712.80
0275	630-80343	*Construction Traffic Sign (Panel Size C)	8.000	5.400		
			EACH	0.000	0.00	
			33.00000	5.400		178.20

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CAT NO0200 ROADWAY							
0280	630-80355	*Portable Message Sign Panel	2.000	1.800			
			EACH	0.000	0.00		
			3,250.00000	1.800		5,850.00	
0285	630-80357	*Advance Warning Flashing or Sequencing Arrow Panel (B Type)	2.000	1.800			
			EACH	0.000	0.00		
			1,100.00000	1.800		1,980.00	
0290	630-80360	*Drum Channelizing Device	50.000	45.000			
			EACH	0.000	0.00		
			22.00000	45.000		990.00	
0295	630-80380	*Traffic Cone	300.000	270.000			
			EACH	0.000	0.00		
			7.50000	270.000		2,025.00	
0300	630-85020	*Mobile Attenuator	2.000	1.800			
			EACH	0.000	0.00		
			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	\$ 1,265,997.32	\$ 140,302.82	\$ 1,098,687.22
			PROJECT TOTAL	CURRENT AMT	\$ 1,265,997.32	\$ 140,302.82	\$ 1,098,687.22