

ESTIMATE SUMMARY

22:36:24

CONTID: C19038

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 19038-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 21.5 DAYS

TIME ALLOW:

50 WORK DAYS

TWIN TUNNELS ROCKFALL AND LINER VOID REPAIR

PERCENT TIME: 43.00

ORIG TIME ALLOW:

50 WORK DAYS

PROJECT NO: C0703-393

TWIN TUNNELS ROCKFALL AND LINE

NAME OF ROAD: 070A

PROJECT COUNTIES: CLEAR CREEK

CONTRACTOR:

KRAEMER/OBAYASHI JV

PAY PERIOD ENDING 11/25/2012

DATE TIME STARTED 10/03/2012

ONE PLAINVIEW ROAD

DATE LET 09/10/2012

DATE WORK BEGAN 10/09/2012

DATE AWARDED 09/18/2012

DATE TIME STOPPED

DATE CONTRACT EXECUTED 10/03/2012

DATE ACCEPTED

PLAIN WI 53577 303-688-7500

DATE NOTICE TO PROCEED 10/03/2012

| | | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|-----------------|-----------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 1,426,192.38 | PARTICIPATING | \$ 24,965.92 | \$ 0.00 |
| AWARD PROJECT AMT: | \$ 1,248,844.34 | NON-PARTICIPATING | 464,183.59 | 273,261.59 |
| PERCENT COMPLETE: | 34.30% | TOTAL EARNINGS | 489,149.51 | 273,261.59 |
| FUNDS AVAILABLE: | \$ 937,042.87 | STOCKPILED MATERIALS | 0.00 | 0.00 |
| | | GROSS EARNINGS | 489,149.51 | 273,261.59 |
| TOTAL CLAIMS: | \$ 0.00 | RETAINAGE | -12,844.63 | -7,890.54 |
| | | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | | NET EARNINGS | 476,304.88 | 265,371.05 |
| | | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | | AMOUNT DUE | 476,304.88 | 265,371.05 |
| | | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | PAYMENT DUE | | \$ 265,371.05 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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|--------------------|-----------|--|----------------------------|------------|---|--------------------------|----------------------|
| ----- | | | | | | | |
| CAT NO0200 ROADWAY | | | | | | | |
| 0005 | 202-01170 | Removal of Guardrail Type 7 | | 626.000 | 626.000 | | |
| | | | LF | | 0.000 | 0.00 | |
| | | | | 16.25000 | 626.000 | | 10,172.50 |
| 0010 | 203-01582 | *Truck (Dump) | | 40.000 | 9.000 | | |
| | | | hour | | 0.000 | 0.00 | |
| | | | | 114.85000 | 9.000 | | 1,033.65 |
| 0015 | 203-01594 | Combination Loader | | 40.000 | 26.500 | | |
| | | | hour | | 0.000 | 0.00 | |
| | | | | 103.36000 | 26.500 | | 2,739.04 |
| 0020 | 203-01597 | Potholing | | 5.000 | 0.000 | | |
| | | | hour | | 0.000 | 0.00 | |
| | | | | 229.70000 | 0.000 | | 0.00 |
| 0025 | 203-02300 | *Rock Scaler | | 192.000 | 66.000 | | |
| | | | hour | | 8.000 | 817.76 | |
| | | | | 102.22000 | 74.000 | | 7,564.28 |
| 0030 | 208-00034 | Gravel Bag | | 330.000 | 330.000 | | |
| | | | LF | | 0.000 | 0.00 | |
| | | | | 6.32000 | 330.000 | | 2,085.60 |
| 0035 | 208-00045 | Concrete Washout Structure | | 10.000 | 1.000 | | |
| | | | EACH | | 2.000 | 1,033.90 | |
| | | | | 516.95000 | 3.000 | | 1,550.85 |
| 0040 | 208-00103 | Removal and Disposal of Sediment (Labor) | | 10.000 | 0.000 | | |
| | | | hour | | 0.000 | 0.00 | |
| | | | | 45.94000 | 0.000 | | 0.00 |
| 0045 | 208-00106 | Sweeping (Sediment Removal) | | 80.000 | 0.000 | | |
| | | | hour | | 0.000 | 0.00 | |
| | | | | 166.53000 | 0.000 | | 0.00 |
| 0050 | 210-01170 | Reset Guardrail Type 7 | | 460.000 | 432.000 | | |
| | | | LF | | 0.000 | 0.00 | |
| | | | | 17.68000 | 432.000 | | 7,637.76 |
| 0055 | 403-00720 | *Hot Mix Asphalt (Patching) (Asphalt) | | 41.000 | 20.630 | | |
| | | | TON | | 0.000 | 0.00 | |
| | | | | 287.12000 | 20.630 | | 5,923.29 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0060 | 607-55050 | *Mesh Anchor (Special) | 35.000 | 6.500 | | |
| | | | EACH | 28.500 | 30,130.77 | |
| | | | 1,057.22000 | 35.000 | | 37,002.70 |
| 0065 | 607-55100 | *Wire Mesh | 60,000.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 2.40000 | 0.000 | | 0.00 |
| 0070 | 625-00000 | *Construction Surveying | 1.000 | 0.100 | | |
| | | | L S | 0.800 | 9,169.53 | |
| | | | 11,461.91000 | 0.900 | | 10,315.72 |
| 0075 | 626-00000 | *Mobilization | 1.000 | 0.218 | | |
| | | | L S | 0.044 | 10,243.46 | |
| | | | 232,805.92000 | 0.262 | | 60,995.15 |
| 0080 | 626-01000 | Public Information Services | 1.000 | 0.000 | | |
| | | | L S | 0.500 | 8,638.66 | |
| | | | 17,277.31000 | 0.500 | | 8,638.66 |
| 0085 | 630-00000 | *Flagging | 0.000 | 0.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 21.20000 | 0.000 | | 0.00 |
| 0090 | 630-00003 | *Uniformed Traffic Control | 750.000 | 303.000 | | |
| | | | HOURL | 405.250 | 35,799.79 | |
| | | | 88.34000 | 708.250 | | 62,566.81 |
| 0095 | 630-00007 | *Traffic Control Inspection | 38.000 | 6.000 | | |
| | | | DAY | 15.000 | 3,092.10 | |
| | | | 206.14000 | 21.000 | | 4,328.94 |
| 0100 | 630-00012 | *Traffic Control Management | 50.000 | 10.000 | | |
| | | | DAY | 15.000 | 12,103.20 | |
| | | | 806.88000 | 25.000 | | 20,172.00 |
| 0105 | 630-80001 | *Flashing Beacon (Portable) | 19.000 | 0.000 | | |
| | | | EACH | 2.000 | 117.78 | |
| | | | 58.89000 | 2.000 | | 117.78 |
| 0110 | 630-80338 | *Barricade (Type 3 M-D) (Temporary) | 12.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 11.78000 | 2.000 | | 23.56 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0115 | 630-80341 | *Construction Traffic Sign (Panel Size A) | 38.000 | 13.500 | | |
| | | | EACH | 0.500 | 11.78 | |
| | | | 23.55000 | 14.000 | | 329.70 |
| 0120 | 630-80342 | *Construction Traffic Sign (Panel Size B) | 67.000 | 33.500 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 23.55000 | 33.500 | | 788.93 |
| 0125 | 630-80343 | *Construction Traffic Sign (Panel Size C) | 37.000 | 10.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 23.55000 | 10.000 | | 235.50 |
| 0130 | 630-80359 | *Portable Message Sign Panel | 133.000 | 43.000 | | |
| | | | DAY | 90.000 | 5,300.10 | |
| | | | 58.89000 | 133.000 | | 7,832.37 |
| 0135 | 630-80360 | *Drum Channelizing Device | 220.000 | 24.000 | | |
| | | | EACH | 6.500 | 153.08 | |
| | | | 23.55000 | 30.500 | | 718.28 |
| 0140 | 630-80370 | Concrete Barrier (Temporary) | 1,382.000 | 691.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 25.54000 | 691.000 | | 17,648.14 |
| 0145 | 630-80380 | *Traffic Cone | 150.000 | 67.500 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 11.78000 | 67.500 | | 795.15 |
| 0150 | 630-80384 | *Tubular Marker | 160.000 | 80.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 23.55000 | 80.000 | | 1,884.00 |
| 0155 | 630-80415 | *Advanced Warning Flashing or Sequencing Panel (C Type) | 60.000 | 5.000 | | |
| | | | DAY | 14.500 | 768.65 | |
| | | | 53.01000 | 19.500 | | 1,033.70 |
| 0160 | 630-85006 | *Impact Attenuator (Sand Filled Plastic Barrel) (Temporary) | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,591.45000 | 0.000 | | 0.00 |
| 0165 | 630-85010 | Impact Attenuator (Temporary) | 4.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 4,669.25000 | 2.000 | | 9,338.50 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0170 | 630-85041 | *Mobile Attenuator | 75.000 | 18.000 | | |
| | | | DAY | 30.000 | 16,255.50 | |
| | | | 541.85000 | 48.000 | | 26,008.80 |
| 0175 | 700-70010 | F/A Minor Contract Revisions | 200,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0180 | 700-70011 | F/A Partnering | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0185 | 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 \$ | 959,542.79 \$ | 133,636.06 \$ |
| | | | | | | 309,481.36 |
| CAT NO0300 STRUCTURES | | | | | | |
| 0190 | 211-00118 | *2 Inch Drilled Hole (Formation) | 10.000 | 0.000 | | |
| | | | EACH | 10.000 | 79,450.80 | |
| | | | 7,945.08000 | 10.000 | | 79,450.80 |
| 0195 | 211-00150 | Patch Existing Drill Hole | 115.000 | 20.000 | | |
| | | | EACH | 90.000 | 2,673.00 | |
| | | | 29.70000 | 110.000 | | 3,267.00 |
| 0200 | 211-00152 | Drain System Flushing (Setup) | 2.000 | 1.000 | | |
| | | | EACH | 1.000 | 10,138.74 | |
| | | | 10,138.74000 | 2.000 | | 20,277.48 |
| 0205 | 211-00153 | Drain System Flushing | 1.000 | 0.000 | | |
| | | | DAY | 1.000 | 2,484.26 | |
| | | | 2,484.26000 | 1.000 | | 2,484.26 |
| 0210 | 211-00222 | *2 Inch Core Drilled Hole (Voids) | 79.000 | 1.000 | | |
| | | | EACH | 7.000 | 12,301.87 | |
| | | | 1,757.41000 | 8.000 | | 14,059.28 |
| 0215 | 211-02277 | *Cement Grout (Voids) | 700.000 | 0.000 | | |
| | | | CY | 38.000 | 8,398.76 | |
| | | | 221.02000 | 38.000 | | 8,398.76 |

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|-------------------------------------|-----------|---------------------------|--|---|--------------------------|--------------------------|
| CAT NO0300 STRUCTURES | | | | | | |
| 0220 | 211-02278 | *Cement Grout (Formation) | 70.000 | 0.000 | | |
| | | | CY | 10.000 | 2,623.60 | |
| | | | 262.36000 | 10.000 | | 2,623.60 |
| 0225 | 601-10400 | *Drilled Hole | 308.000 | 33.000 | | |
| | | | EACH | 275.000 | 21,554.50 | |
| | | | 78.38000 | 308.000 | | 24,141.04 |
| | | | CAT 0300 | CURRENT AMT \$ | 441,683.67 \$ | 139,625.53 \$ 154,702.22 |
| CAT NO0400 CONSTRUCTION ENGINEERING | | | | | | |
| 0230 | 620-00002 | Field Office (Class 2) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 24,560.77000 | 1.000 | | 24,560.77 |
| 0235 | 620-00020 | Sanitary Facility | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 405.15000 | 1.000 | | 405.15 |
| | | | CAT 0400 | CURRENT AMT \$ | 24,965.92 \$ | 0.00 \$ 24,965.92 |
| PROJECT TOTAL | | | CURRENT AMT \$ | 1,426,192.38 \$ | 273,261.59 \$ | 489,149.50 |