

ESTIMATE SUMMARY

09:19:20

CONTID: C19067

ESTIMATE NO: 0005 FINL

SPEC YR: 2005

PCN: 19067-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 67.0 DAYS

TIME ALLOW:

80 WORK DAYS

SH160 SAFETY IMPROVEMENT

PERCENT TIME: 83.75

ORIG TIME ALLOW:

80 WORK DAYS

PROJECT NO:

SHE1603-030

SH160 SAFETY IMPROVEMENT

NAME OF ROAD:

PROJECT COUNTIES:

HUERFANO

CONTRACTOR:

CRUZ CONSTRUCTION INCORPORATED

PAY PERIOD ENDING

04/21/2015

DATE TIME STARTED 06/16/2014

4850 GEIGER BLVD

DATE LET

04/10/2014

DATE WORK BEGAN

DATE AWARDED

04/28/2014

DATE TIME STOPPED 12/15/2014

DATE CONTRACT EXECUTED

05/14/2014

DATE ACCEPTED

12/15/2014

COLORADO SPRINGS

CO 80915

719-596-9226

DATE NOTICE TO PROCEED

06/16/2014

CURRENT TOTAL

THIS ESTIMATE

| | CURRENT TOTAL | THIS ESTIMATE |
|--|-----------------------|---------------|
| CURRENT PROJECT AMT: \$ 1,378,439.57 PARTICIPATING | \$ 1,327,144.57 | \$ 0.00 |
| AWARD PROJECT AMT: \$ 1,377,290.50 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: 96.28% TOTAL EARNINGS | 1,327,144.57 | 0.00 |
| FUNDS AVAILABLE: \$ 51,295.00 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 1,327,144.57 |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE | 0.00 | 20,659.36 |
| | SECURITIES ENCUMBERED | 0.00 |
| | NET EARNINGS | 1,327,144.57 |
| | LIQUIDATED DAMAGES | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 |
| | AMOUNT DUE | 1,327,144.57 |
| | OTHER ADJUSTMENTS | 0.00 |

PAYMENT DUE \$ 20,659.36

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: SHE1603-030

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|-------------------------|-----------|---------------------------------------|--|---|--------------------------|----------------------|
| ----- | | | | | | |
| CAT NO0200 0200 ROADWAY | | | | | | |
| 0005 | 202-01130 | Removal of Guardrail Type 3 | 2,540.000 | 2,540.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 2.00000 | 2,540.000 | | 5,080.00 |
| 0010 | 202-01300 | Removal of End Anchorage | 18.000 | 18.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 140.00000 | 18.000 | | 2,520.00 |
| 0015 | 208-00002 | *Erosion Log (12 Inch) | 200.000 | 200.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 5.75000 | 200.000 | | 1,150.00 |
| 0020 | 208-00020 | *Silt Fence | 8,900.000 | 8,900.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 2.00000 | 8,900.000 | | 17,800.00 |
| 0025 | 208-00070 | Vehicle Tracking Pad | 6.000 | 6.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 700.00000 | 6.000 | | 4,200.00 |
| 0030 | 208-00206 | *Erosion Control Supervisor | 80.000 | 73.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 300.00000 | 73.000 | | 21,900.00 |
| 0035 | 212-00006 | *Seeding (Native) | 4.000 | 4.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 900.00000 | 4.000 | | 3,600.00 |
| 0040 | 212-00032 | *Soil Conditioning | 4.000 | 4.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 2,000.00000 | 4.000 | | 8,000.00 |
| 0045 | 213-00002 | *Mulching (Weed Free Hay) | 4.000 | 4.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 900.00000 | 4.000 | | 3,600.00 |
| 0050 | 403-00720 | *Hot Mix Asphalt (Patching) (Asphalt) | 784.426 | 784.426 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 145.00000 | 784.426 | | 113,741.77 |
| 0055 | 601-01000 | Concrete Class B | 0.000 | 0.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 125.00000 | 0.000 | | 0.00 |

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|-------------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 0200 ROADWAY | | | | | | |
| 0060 | 606-00301 | Guardrail Type 3 (6-3 Post Spacing) | 10,300.000 | 10,300.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 18.50000 | 10,300.000 | | 190,550.00 |
| 0065 | 606-01385 | Transition Type 3J | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,000.00000 | 1.000 | | 1,000.00 |
| 0070 | 606-01390 | End Anchorage Type 3K | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,400.00000 | 1.000 | | 1,400.00 |
| 0075 | 606-02003 | End Anchorage (Nonflared) | 29.000 | 29.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,950.00000 | 29.000 | | 56,550.00 |
| 0080 | 607-00010 | Corner and Line Brace Post | 12.000 | 12.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 225.00000 | 12.000 | | 2,700.00 |
| 0085 | 607-32210 | Wood Snow Fence (10 Foot High) (12 Foot Section) | 1,600.000 | 1,600.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 412.00000 | 1,600.000 | | 659,200.00 |
| 0090 | 607-60116 | 16 Foot Gate | 7.000 | 7.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 630.00000 | 7.000 | | 4,410.00 |
| 0095 | 614-80391 | *Rumble Strip (Grinding)(Asphalt) | 133,515.000 | 133,515.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 0.10000 | 133,515.000 | | 13,351.50 |
| 0100 | 626-00000 | *Mobilization | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 100,000.00000 | 1.000 | | 100,000.00 |
| 0105 | 627-00005 | *Epoxy Pavement Marking | 932.700 | 932.700 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 65.00000 | 932.700 | | 60,625.50 |
| 0110 | 630-00000 | *Flagging | 240.000 | 240.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 25.00000 | 240.000 | | 6,000.00 |

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| CAT NO0200 0200 ROADWAY | | | | | | |
| 0115 | 630-00001 | *Pilot Car Operation | 120.000 | 11.000 | | |
| | | | HOOR | 0.000 | 0.00 | |
| | | | 55.00000 | 11.000 | | 605.00 |
| 0120 | 630-00007 | *Traffic Control Inspection | 2.000 | 2.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 110.00000 | 2.000 | | 220.00 |
| 0125 | 630-00012 | *Traffic Control Management | 24.000 | 24.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 600.00000 | 24.000 | | 14,400.00 |
| 0130 | 630-80341 | *Construction Traffic Sign (Panel Size A) | 12.000 | 12.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 87.00000 | 12.000 | | 1,044.00 |
| 0135 | 630-80342 | *Construction Traffic Sign (Panel Size B) | 37.000 | 37.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 100.00000 | 37.000 | | 3,700.00 |
| 0140 | 630-80348 | *Construction Information Sign | 2.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 200.00000 | 2.000 | | 400.00 |
| 0145 | 630-80358 | *Advance Warning Flashing or Sequencing Arrow Panel (C Type) | 2.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,750.00000 | 2.000 | | 3,500.00 |
| 0150 | 630-80360 | *Drum Channelizing Device | 80.000 | 80.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 35.00000 | 80.000 | | 2,800.00 |
| 0155 | 630-80380 | *Traffic Cone | 320.000 | 320.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 15.00000 | 320.000 | | 4,800.00 |
| 0160 | 630-80520 | *Mobile Pavement Marking Zone | 2.000 | 2.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 3,000.00000 | 2.000 | | 6,000.00 |
| 0165 | 630-85041 | *Mobile Attenuator | 1.000 | 1.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 550.00000 | 1.000 | | 550.00 |

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|--|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 0200 ROADWAY | | | | | | |
| 0170 | 700-70010 | F/A Minor Contract Revisions | 40,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0175 | 700-70011 | F/A Partnering | 100.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0180 | 700-70016 | F/A Fuel Cost Adjustment | 100.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0185 | 700-70380 | F/A Erosion Control | 3,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 2000 | 900-00004 | Added Item (Cubic Yard)/ HAND PLACED RIP RAP BEHIND GUARDRAIL | 40.000 | 40.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 268.67000 | 40.000 | | 10,746.80 |
| | | | CAT 0200 | CURRENT AMT | \$ 1,377,439.57 \$ | 0.00 \$ 1,326,144.57 |
| CAT NO0400 0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | |
| 0190 | 620-00020 | Sanitary Facility | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,000.00000 | 1.000 | | 1,000.00 |
| | | | CAT 0400 | CURRENT AMT | \$ 1,000.00 \$ | 0.00 \$ 1,000.00 |
| PROJECT TOTAL | | | CURRENT AMT | \$ 1,378,439.57 \$ | 0.00 \$ | 1,327,144.57 |