

ESTIMATE SUMMARY

09:14:11

CONTID: C19229

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 19229-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:
I-76 SLAB REPLACEMENT

TIME CHARGED: 47.0 DAYS TIME ALLOW: 100 WORK DAYS
PERCENT TIME: 47.00 ORIG TIME ALLOW: 100 WORK DAYS

PROJECT NO: IM0761-217
I-76 SLAB REPLACEMENT
NAME OF ROAD: 076A
PROJECT COUNTIES: MORGAN

CONTRACTOR:
ZAK DIRT INCORPORATED
14290 HILLTOP RD.

LONGMONT CO 80504 970-535-4657

PAY PERIOD ENDING 09/26/2013 DATE TIME STARTED 06/24/2013
DATE LET 05/16/2013 DATE WORK BEGAN
DATE AWARDED 05/31/2013 DATE TIME STOPPED
DATE CONTRACT EXECUTED 06/14/2013 DATE ACCEPTED
DATE NOTICE TO PROCEED 06/24/2013

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,650,986.40 PARTICIPATING	\$ 866,508.99	\$ 169,537.04
AWARD PROJECT AMT: \$ 1,455,051.72 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 52.48% TOTAL EARNINGS	866,508.99	169,537.04
FUNDS AVAILABLE: \$ 784,477.41 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	866,508.99
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-21,825.78	-1,924.62
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	844,683.21
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	844,683.21
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 167,612.42

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C19229
 PCN: 19229-BID
 PROJECT: IM0761-217

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 2
 ESTIMATE RUN 09/26/2013
 09:14:11

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	202-00170	*Grinding And Texturing Concrete Pavement	15,141.900	0.000		
			SY	0.000	0.00	
			5.60000	0.000		0.00
0010	202-00210	*Removal of Concrete Pavement	15,585.740	7,133.000		
			SY	1,724.000	44,824.00	
			26.00000	8,857.000		230,282.00
0015	203-00100	Muck Excavation	200.000	0.000		
			CY	0.000	0.00	
			13.00000	0.000		0.00
0020	203-01550	Dozing	10.000	0.000		
			HOUR	0.000	0.00	
			105.00000	0.000		0.00
0025	208-00005	*Erosion Log	100.000	40.000		
			LF	0.000	0.00	
			5.75000	40.000		230.00
0030	208-00034	*Gravel Bag	100.000	0.000		
			LF	0.000	0.00	
			10.25000	0.000		0.00
0035	208-00045	*Concrete Washout Structure	4.000	2.000		
			EACH	0.000	0.00	
			1,000.00000	2.000		2,000.00
0040	208-00106	*Sweeping (Sediment Removal)	40.000	0.000		
			HOUR	0.000	0.00	
			56.00000	0.000		0.00
0045	208-00107	*Removal of Trash	20.000	2.000		
			HOUR	0.000	0.00	
			56.00000	2.000		112.00
0050	208-00205	Erosion Control Supervisor	80.000	3.000		
			HOUR	0.000	0.00	
			75.00000	3.000		225.00
0055	304-06007	Aggregate Base Course (Class 6)	500.000	201.000		
			CY	55.000	1,980.00	
			36.00000	256.000		9,216.00

CONTID: C19229
 PCN: 19229-BID
 PROJECT: IM0761-217

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 3
 ESTIMATE RUN 09/26/2013
 09:14:11

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						
0060	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	10.000	0.000		
			TON	0.000	0.00	
			140.00000	0.000		0.00
0065	601-05016	Concrete Class P	3,200.000	1,594.000		
			CY	383.900	89,064.80	
			232.00000	1,977.900		458,872.80
0066	900-00006	Added Item (Dollar)/ Price Reduction Conc Cl P	0.000	0.000		
			DOL	-981.820	-981.82	
			1.00000	-981.820		-981.82
0070	626-00000	*Mobilization	1.000	0.600		
			L S	0.400	22,400.00	
			56,000.00000	1.000		56,000.00
0075	627-00005	*Epoxy Pavement Marking	679.000	0.000		
			GAL	0.000	0.00	
			69.00000	0.000		0.00
0080	627-00011	*Pavement Marking Paint (Waterborne)	604.000	15.000		
			GAL	12.000	421.56	
			35.13000	27.000		948.51
0085	630-00000	*Flagging	1,500.000	601.500		
			HOURL	126.000	5,166.00	
			41.00000	727.500		29,827.50
0090	630-00007	*Traffic Control Inspection	58.000	16.000		
			DAY	14.000	1,470.00	
			105.00000	30.000		3,150.00
0095	630-00012	*Traffic Control Management	120.000	36.000		
			DAY	11.000	3,355.00	
			305.00000	47.000		14,335.00
0100	630-00015	*Uniformed Traffic Control Coordination	30.000	0.000		
			HOURL	0.000	0.00	
			11.00000	0.000		0.00
0105	630-80335	*Barricade (Type 3 M-A) (Temporary)	6.000	1.000		
			EACH	0.000	0.00	
			55.00000	1.000		55.00

CONTID: C19229
 PCN: 19229-BID
 PROJECT: IM0761-217

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 4
 ESTIMATE RUN 09/26/2013
 09:14:11

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						
0110	630-80341	*Construction Traffic Sign (Panel Size A)	121.000	48.000		
			EACH	0.000	0.00	
			55.00000	48.000		2,640.00
0115	630-80342	*Construction Traffic Sign (Panel Size B)	66.000	16.000		
			EACH	0.000	0.00	
			120.00000	16.000		1,920.00
0120	630-80343	*Construction Traffic Sign (Panel Size C)	32.000	14.000		
			EACH	0.000	0.00	
			525.00000	14.000		7,350.00
0125	630-80344	*Construction Traffic Sign (Special)	888.000	432.000		
			SF	0.000	0.00	
			21.00000	432.000		9,072.00
0130	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.000	0.00	
			1,200.00000	1.000		1,200.00
0135	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	4.000	0.500		
			EACH	0.000	0.00	
			105.00000	0.500		52.50
0140	630-80360	*Drum Channelizing Device	240.000	75.000		
			EACH	0.000	0.00	
			1.00000	75.000		75.00
0145	630-80363	*Drum Channelizing Device (With Light) (Flashing)	40.000	0.000		
			EACH	0.000	0.00	
			1.00000	0.000		0.00
0150	630-80367	*Portable Traffic Speed Monitor	2.000	1.000		
			EACH	0.000	0.00	
			1,200.00000	1.000		1,200.00
0155	630-80380	*Traffic Cone 36" High	200.000	25.000		
			EACH	0.000	0.00	
			10.00000	25.000		250.00
0160	630-80520	*Mobile Pavement Marking Zone	4.000	0.000		
			DAY	0.000	0.00	
			3,000.00000	0.000		0.00

CONTID: C19229
 PCN: 19229-BID
 PROJECT: IM0761-217

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 5
 ESTIMATE RUN 09/26/2013
 09:14:11

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						
0165	630-85041	*Mobile Attenuator	230.000	68.000		
			DAY	17.500	1,837.50	
			105.00000	85.500		8,977.50
0170	700-70010	F/A Minor Contract Revisions	25,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0175	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0180	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0185	700-70021	F/A On-The-Job Trainee	960.000	0.000		
			HOOR	0.000	0.00	
			1.00000	0.000		0.00
0190	700-70380	F/A Erosion Control	2,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 1,621,486.40 \$	169,537.04 \$ 837,008.99
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0200	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			15,000.00000	1.000		15,000.00
0205	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			12,000.00000	1.000		12,000.00
0210	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			2,500.00000	1.000		2,500.00
			CAT 0400	CURRENT AMT	\$ 29,500.00 \$	0.00 \$ 29,500.00
PROJECT TOTAL			CURRENT AMT	\$ 1,650,986.40 \$	169,537.04 \$	866,508.99