

ESTIMATE SUMMARY

12:58:38

CONTID: C19229

ESTIMATE NO: 0007 PROG

SPEC YR: 2005

PCN: 19229-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:  
I-76 SLAB REPLACEMENT

TIME CHARGED: 97.0 DAYS      TIME ALLOW: 100 WORK DAYS  
PERCENT TIME: 97.00      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

PAY PERIOD ENDING 05/30/2014      DATE TIME STARTED 06/24/2013  
DATE LET 05/16/2013      DATE WORK BEGAN  
DATE AWARDED 05/31/2013      DATE TIME STOPPED 07/02/2014  
DATE CONTRACT EXECUTED 06/14/2013      DATE ACCEPTED 07/02/2014  
DATE NOTICE TO PROCEED 06/24/2013

|  | CURRENT TOTAL               | THIS ESTIMATE |
|--|-----------------------------|---------------|
| CURRENT PROJECT AMT: \$ 1,585,029.90 PARTICIPATING   | \$ 1,545,106.66             | \$ 52,542.00  |
| AWARD PROJECT AMT: \$ 1,455,051.72 NON-PARTICIPATING | 0.00                        | 0.00          |
| PERCENT COMPLETE: 97.48% TOTAL EARNINGS              | 1,545,106.66                | 52,542.00     |
| FUNDS AVAILABLE: \$ 39,923.24 STOCKPILED MATERIALS   | 0.00                        | 0.00          |
|  | GROSS EARNINGS 1,545,106.66 | 52,542.00     |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE                      | -21,825.78                  | 0.00          |
|  | SECURITIES ENCUMBERED 0.00  | 0.00          |
|  | NET EARNINGS 1,523,280.88   | 52,542.00     |
|  | LIQUIDATED DAMAGES 0.00     | 0.00          |
|  | AUTOPAY ADJUSTMENT 0.00     | 0.00          |
|  | AMOUNT DUE 1,523,280.88     | 52,542.00     |
|  | OTHER ADJUSTMENTS 0.00      | 0.00          |
|  | PAYMENT DUE                 | \$ 52,542.00  |

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

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| REF NO.            | ITEM NO.  | ITEM DESCRIPTION                          | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------|-----------|---|--|---|--------------------------|----------------------|
| -----              |           |   |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0005               | 202-00170 | *Grinding And Texturing Concrete Pavement | 16,029.000                               | 16,029.000                                  |                          |                      |
|                    |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 5.60000                                  | 16,029.000                                  |                          | 89,762.40            |
| 0010               | 202-00210 | *Removal of Concrete Pavement             | 14,587.000                               | 14,587.000                                  |                          |                      |
|                    |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 26.00000                                 | 14,587.000                                  |                          | 379,262.00           |
| 0015               | 203-00100 | Muck Excavation                           | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 13.00000                                 | 0.000                                       |                          | 0.00                 |
| 0020               | 203-01550 | Dozing                                    | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 105.00000                                | 0.000                                       |                          | 0.00                 |
| 0025               | 208-00005 | *Erosion Log                              | 40.000                                   | 40.000                                      |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 5.75000                                  | 40.000                                      |                          | 230.00               |
| 0030               | 208-00034 | *Gravel Bag                               | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 10.25000                                 | 0.000                                       |                          | 0.00                 |
| 0035               | 208-00045 | *Concrete Washout Structure               | 2.000                                    | 2.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1,000.00000                              | 2.000                                       |                          | 2,000.00             |
| 0040               | 208-00106 | *Sweeping (Sediment Removal)              | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 56.00000                                 | 0.000                                       |                          | 0.00                 |
| 0045               | 208-00107 | *Removal of Trash                         | 2.000                                    | 2.000                                       |                          |                      |
|                    |           |   | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 56.00000                                 | 2.000                                       |                          | 112.00               |
| 0050               | 208-00205 | Erosion Control Supervisor                | 3.000                                    | 3.000                                       |                          |                      |
|                    |           |   | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 75.00000                                 | 3.000                                       |                          | 225.00               |
| 0055               | 304-06007 | Aggregate Base Course (Class 6)           | 363.000                                  | 362.400                                     |                          |                      |
|                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 36.00000                                 | 362.400                                     |                          | 13,046.40            |

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| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0060               | 403-00720 | Hot Mix Asphalt (Patching) (Asphalt)           | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 140.00000                                | 0.000                                       |                          | 0.00                 |
| 0061               | 412-14000 | Sawing and Sealing Joints MCR                  | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 2.85000                                  | 0.000                                       |                          | 0.00                 |
| 0065               | 601-05016 | *Concrete Class P                              | 3,243.000                                | 3,243.000                                   |                          |                      |
|                    |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 232.00000                                | 3,243.000                                   |                          | 752,376.00           |
| 0066               | 900-00006 | Added Item (Dollar)/ Price Reduction Conc Cl P | -981.820                                 | -981.820                                    |                          |                      |
|                    |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | -981.820                                    |                          | -981.82              |
| 0070               | 626-00000 | *Mobilization                                  | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |  | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 56,000.00000                             | 1.000                                       |                          | 56,000.00            |
| 0075               | 627-00005 | *Epoxy Pavement Marking                        | 718.000                                  | 0.000                                       |                          |                      |
|                    |           |  | GAL                                      | 718.000                                     | 49,542.00                |                      |
|                    |           |  | 69.00000                                 | 718.000                                     |                          | 49,542.00            |
| 0080               | 627-00011 | *Pavement Marking Paint (Waterborne)           | 46.000                                   | 46.000                                      |                          |                      |
|                    |           |  | GAL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 35.13000                                 | 46.000                                      |                          | 1,615.98             |
| 0085               | 630-00000 | *Flagging                                      | 1,475.000                                | 1,404.500                                   |                          |                      |
|                    |           |  | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |  | 41.00000                                 | 1,404.500                                   |                          | 57,584.50            |
| 0090               | 630-00007 | *Traffic Control Inspection                    | 70.000                                   | 70.000                                      |                          |                      |
|                    |           |  | DAY                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 105.00000                                | 70.000                                      |                          | 7,350.00             |
| 0095               | 630-00012 | *Traffic Control Management                    | 100.000                                  | 95.000                                      |                          |                      |
|                    |           |  | DAY                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 305.00000                                | 95.000                                      |                          | 28,975.00            |
| 0100               | 630-00015 | *Uniformed Traffic Control Coordination        | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |  | 11.00000                                 | 0.000                                       |                          | 0.00                 |

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| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0105               | 630-80335 | *Barricade (Type 3 M-A) (Temporary)                          | 2.000                                    | 1.800                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 55.00000                                 | 1.800                                       |                          | 99.00                |
| 0110               | 630-80341 | *Construction Traffic Sign (Panel Size A)                    | 104.000                                  | 93.600                                      |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 55.00000                                 | 93.600                                      |                          | 5,148.00             |
| 0115               | 630-80342 | *Construction Traffic Sign (Panel Size B)                    | 38.000                                   | 34.200                                      |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 120.00000                                | 34.200                                      |                          | 4,104.00             |
| 0120               | 630-80343 | *Construction Traffic Sign (Panel Size C)                    | 51.000                                   | 45.900                                      |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 525.00000                                | 45.900                                      |                          | 24,097.50            |
| 0125               | 630-80344 | *Construction Traffic Sign (Special)                         | 938.000                                  | 844.200                                     |                          |                      |
|                    |           |  | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 21.00000                                 | 844.200                                     |                          | 17,728.20            |
| 0130               | 630-80355 | *Portable Message Sign Panel                                 | 2.000                                    | 1.800                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1,200.00000                              | 1.800                                       |                          | 2,160.00             |
| 0135               | 630-80358 | *Advance Warning Flashing or Sequencing Arrow Panel (C Type) | 3.000                                    | 2.700                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 105.00000                                | 2.700                                       |                          | 283.50               |
| 0140               | 630-80360 | *Drum Channelizing Device                                    | 240.000                                  | 135.000                                     |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 135.000                                     |                          | 135.00               |
| 0145               | 630-80363 | *Drum Channelizing Device (With Light) (Flashing)            | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0150               | 630-80367 | *Portable Traffic Speed Monitor                              | 2.000                                    | 1.800                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1,200.00000                              | 1.800                                       |                          | 2,160.00             |
| 0155               | 630-80380 | *Traffic Cone 36" High                                       | 200.000                                  | 45.000                                      |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 10.00000                                 | 45.000                                      |                          | 450.00               |

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|---|-----------|-------------------------------|--|---|--------------------------|----------------------|-----------------|
| CAT NO0200 ROADWAY                            |           |                               |  |   |                          |                      |                 |
| 0160  | 630-80520 | *Mobile Pavement Marking Zone | 1.000                                    | 0.000                                       |                          |                      |                 |
|   |           |                               | DAY                                      | 1.000                                       | 3,000.00                 |                      |                 |
|   |           |                               | 3,000.00000                              | 1.000                                       |                          | 3,000.00             |                 |
| 0165  | 630-85041 | *Mobile Attenuator            | 180.000                                  | 177.000                                     |                          |                      |                 |
|   |           |                               | DAY                                      | 0.000                                       | 0.00                     |                      |                 |
|   |           |                               | 105.00000                                | 177.000                                     |                          | 18,585.00            |                 |
| 0170  | 700-70010 | F/A Minor Contract Revisions  | 26,915.340                               | 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                                  | 557.000                                     |                          |                      |                 |
|   |           |                               | HOUR                                     | 0.000                                       | 0.00                     |                      |                 |
|   |           |                               | 1.00000                                  | 557.000                                     |                          | 557.00               |                 |
| 0190  | 700-70380 | F/A Erosion Control           | 0.000                                    | 0.000                                       |                          |                      |                 |
|   |           |                               | F A                                      | 0.000                                       | 0.00                     |                      |                 |
|   |           |                               | 1.00000                                  | 0.000                                       |                          | 0.00                 |                 |
|   |           |                               | CAT 0200                                 | CURRENT AMT                                 | \$ 1,555,529.90          | \$ 52,542.00         | \$ 1,515,606.66 |
| 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                              | \$ 1,585,029.90                             | \$ 52,542.00             | \$ 1,545,106.66      |                 |