

ESTIMATE SUMMARY

14:18:11

CONTID: C19769S

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 19769S-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 229.0 DAYS

TIME ALLOW: 4/30/2014 FIXED COMPLETION DAT

US 24 EMERGENCY RESPONSE PROJE

PERCENT TIME: 236.08

ORIG TIME ALLOW: 4/30/2014 FIXED COMPLETION DAT

PROJECT NO: ER0242-060

US 24 EMERGENCY RESPONSE PROJE

NAME OF ROAD: 024A

PROJECT COUNTIES: EL PASO

CONTRACTOR:

WILDCAT CONSTRUCTION CO., INC.

PAY PERIOD ENDING 09/09/2014

DATE TIME STARTED 01/24/2014

P. O. BOX 9163

DATE LET 12/12/2013

DATE WORK BEGAN

DATE AWARDED 12/19/2013

DATE TIME STOPPED

DATE CONTRACT EXECUTED 01/17/2014

DATE ACCEPTED

Wichita KS 67277-0163

DATE NOTICE TO PROCEED 01/24/2014

CURRENT TOTAL

THIS ESTIMATE

| | CURRENT TOTAL | THIS ESTIMATE |
|--|-----------------------------|---------------|
| CURRENT PROJECT AMT: \$ 1,434,491.30 PARTICIPATING | \$ 1,422,645.90 | \$ 29,033.80 |
| AWARD PROJECT AMT: \$ 1,441,416.00 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: 99.17% TOTAL EARNINGS | 1,422,645.90 | 29,033.80 |
| FUNDS AVAILABLE: \$ 11,845.40 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS 1,422,645.90 | 29,033.80 |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE | -21,621.24 | 0.00 |
| | SECURITIES ENCUMBERED 0.00 | 0.00 |
| | NET EARNINGS 1,401,024.66 | 29,033.80 |
| | LIQUIDATED DAMAGES 0.00 | 0.00 |
| | AUTOPAY ADJUSTMENT 0.00 | 0.00 |
| | AMOUNT DUE 1,401,024.66 | 29,033.80 |
| | OTHER ADJUSTMENTS 0.00 | 0.00 |

PAYMENT DUE \$ 29,033.80

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C19769S
 PCN: 19769S-BID
 PROJECT: ER0242-060

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 2
 ESTIMATE RUN 09/09/2014
 14:18:11

| 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 | | | | | | |
| 0055 | 203-01100 | Proof Rolling | 16.000 | 16.000 | | |
| | | | 130.00000 | 16.000 | 0.00 | 2,080.00 |
| 0060 | 203-01500 | Blading | 0.000 | 0.000 | | |
| | | | 130.00000 | 0.000 | 0.00 | 0.00 |
| 0065 | 203-01550 | Dozing | 0.000 | 0.000 | | |
| | | | 150.00000 | 0.000 | 0.00 | 0.00 |
| 0070 | 203-01510 | Backhoe | 1.000 | 1.000 | | |
| | | | 170.00000 | 1.000 | 0.00 | 170.00 |
| 0075 | 203-01582 | Truck (Dump) | 0.000 | 0.000 | | |
| | | | 130.00000 | 0.000 | 0.00 | 0.00 |
| 0080 | 203-01597 | Potholing | 1.000 | 1.000 | | |
| | | | 180.00000 | 1.000 | 0.00 | 180.00 |
| 0082 | 203-01622 | Sweeping (With Pickup Broom) | 0.000 | 0.000 | | |
| | | | 92.00000 | 0.000 | 0.00 | 0.00 |
| 0085 | 208-00002 | Erosion Log (12 Inch) | 310.000 | 310.000 | | |
| | | | 6.40000 | 310.000 | 0.00 | 1,984.00 |
| 0090 | 208-00020 | Silt Fence | 0.000 | 0.000 | | |
| | | | 4.80000 | 0.000 | 0.00 | 0.00 |
| 0095 | 208-00045 | Concrete Washout Structure | 0.000 | 0.000 | | |
| | | | 2,400.00000 | 0.000 | 0.00 | 0.00 |
| 0100 | 208-00070 | Vehicle Tracking Pad | 0.000 | 0.000 | | |
| | | | 2,550.00000 | 0.000 | 0.00 | 0.00 |

CONTID: C19769S
 PCN: 19769S-BID
 PROJECT: ER0242-060

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 3
 ESTIMATE RUN 09/09/2014
 14:18:11

| 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 | | | | | | |
| 0105 | 208-00103 | Removal and Disposal of Sediment (Labor) | 22.000 | 22.000 | | |
| | | | 210.00000 | 22.000 | | 4,620.00 |
| 0110 | 208-00105 | Removal and Disposal of Sediment (Equipment) | 33.000 | 33.000 | | |
| | | | 300.00000 | 33.000 | | 9,900.00 |
| 0115 | 208-00205 | Erosion Control Supervisor | 240.000 | 240.000 | | |
| | | | 30.00000 | 240.000 | | 7,200.00 |
| 0225 | 607-11525 | Fence (Plastic) | 200.000 | 200.000 | | |
| | | | 4.20000 | 200.000 | | 840.00 |
| 0227 | 612-00003 | Delineator (Type III) | 0.000 | 0.000 | | |
| | | | 28.00000 | 0.000 | | 0.00 |
| 0260 | 625-00000 | Construction Surveying | 1.000 | 1.000 | | |
| | | | 9,750.00000 | 1.000 | | 9,750.00 |
| 0270 | 626-00000 | *Mobilization | 1.000 | 1.000 | | |
| | | | 16,000.00000 | 1.000 | | 16,000.00 |
| 0275 | 627-00005 | *Epoxy Pavement Marking | 23.000 | 22.430 | | |
| | | | 340.00000 | 23.000 | 193.80 | 7,820.00 |
| 0285 | 630-00000 | *Flagging | 186.000 | 154.500 | | |
| | | | 26.00000 | 186.000 | 819.00 | 4,836.00 |
| 0290 | 630-00007 | Traffic Control Inspection | 42.000 | 42.000 | | |
| | | | 870.00000 | 42.000 | 0.00 | 36,540.00 |
| 0295 | 630-00012 | Traffic Control Management | 52.000 | 52.000 | | |
| | | | 520.00000 | 52.000 | 0.00 | 27,040.00 |

CONTID: C19769S
 PCN: 19769S-BID
 PROJECT: ERO242-060

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 4
 ESTIMATE RUN 09/09/2014
 14:18:11

| 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 | | | | | | |
| 0300 | 630-80001 | *Flashing Beacon (Portable) | 4.000 | 4.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 330.00000 | 4.000 | | 1,320.00 |
| 0305 | 630-80336 | *Barricade (Type 3 M-B) (Temporary) | 14.000 | 13.500 | | |
| | | | EACH | 0.500 | 65.00 | |
| | | | 130.00000 | 14.000 | | 1,820.00 |
| 0310 | 630-80341 | *Construction Traffic Sign (Panel Size A) | 19.000 | 18.500 | | |
| | | | EACH | 0.500 | 19.50 | |
| | | | 39.00000 | 19.000 | | 741.00 |
| 0315 | 630-80342 | *Construction Traffic Sign (Panel Size B) | 49.000 | 48.500 | | |
| | | | EACH | 0.500 | 33.00 | |
| | | | 66.00000 | 49.000 | | 3,234.00 |
| 0325 | 630-80355 | *Portable Message Sign Panel | 2.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,950.00000 | 2.000 | | 3,900.00 |
| 0330 | 630-80360 | *Drum Channelizing Device | 233.000 | 232.500 | | |
| | | | EACH | 0.500 | 29.50 | |
| | | | 59.00000 | 233.000 | | 13,747.00 |
| 0335 | 631-10002 | *Bridge Design and Construction | 1.000 | 0.980 | | |
| | | | L S | 0.020 | 23,840.00 | |
| | | | 1,192,000.00000 | 1.000 | | 1,192,000.00 |
| 0340 | 700-70010 | F/A Minor Contract Revisions | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0345 | 700-70021 | F/A On-The-Job Trainee | 0.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0365 | 700-70380 | F/A Erosion Control | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0370 | 506-00036 | Grouted Riprap (36 In) (Special) | 260.000 | 259.400 | | |
| | | | CY | 0.600 | 101.40 | |
| | | | 169.00000 | 260.000 | | 43,940.00 |

CONTID: C19769S
 PCN: 19769S-BID
 PROJECT: ER0242-060

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 5
 ESTIMATE RUN 09/09/2014
 14:18:11

| 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 | | | | | | |
| 0375 | 630-80370 | Conc Barrier (Temp) | 200.000 | 200.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 31.02000 | 200.000 | | 6,204.00 |
| 0390 | 630-80380 | Traffic Cone | 110.000 | 110.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 15.00000 | 110.000 | | 1,650.00 |
| 0395 | 630-80384 | Tubular Marker | 80.000 | 80.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 27.00000 | 80.000 | | 2,160.00 |
| 0400 | 900-00007 | Added Item (Each)/ Impact Attenuator (Temporary) | 2.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 600.00000 | 2.000 | | 1,200.00 |
| 0405 | 630-80358 | Flash Arrow Panel (C Ty) | 3.000 | 3.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 700.00000 | 3.000 | | 2,100.00 |
| 0410 | 606-00710 | Gd rail Ty 7 (Sty CA) | 70.000 | 0.000 | | |
| | | | LF | 70.000 | 3,932.60 | |
| | | | 56.18000 | 70.000 | | 3,932.60 |
| 0420 | 203-00400 | Rock Excav | 114.000 | 114.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 40.00000 | 114.000 | | 4,560.00 |
| 0500 | 900-00014 | Added Item (Lump Sum)/ Price Reduction - asphalt disincentive | 1.000 | -1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 5,922.70000 | -1.000 | | -5,922.70 |
| | | | CAT 0200 | CURRENT AMT | \$ 1,417,391.30 \$ | 29,033.80 \$ 1,405,545.90 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | |
| 0240 | 620-00002 | Field Office (Class 2) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 14,500.00000 | 1.000 | | 14,500.00 |
| 0245 | 620-00012 | Field Laboratory (Class 2) | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 11,500.00000 | 0.000 | | 0.00 |

CONTID: C19769S
 PCN: 19769S-BID
 PROJECT: ERO242-060

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 6
 ESTIMATE RUN 09/09/2014
 14:18:11

| 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 NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | |
| 0250 | 620-00020 | Sanitary Facility | 2.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,300.00000 | 2.000 | | 2,600.00 |
| | | | CAT 0400 | CURRENT AMT | \$ 17,100.00 | \$ 0.00 |
| | | | PROJECT TOTAL | CURRENT AMT | \$ 1,434,491.30 | \$ 29,033.80 |
| | | | | | | \$ 1,422,645.90 |