

ESTIMATE SUMMARY

CONTID: C20552R

ESTIMATE NO: 0009 PROG

SPEC YR: 2005

PCN: 20552R-BID

COFRS REPORTING CATEGORY: 6

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 115.0 DAYS

TIME ALLOW:

118 WORK DAYS

I-70:C470 TO 32ND CABLE RAIL

PERCENT TIME: 97.46

ORIG TIME ALLOW:

78 WORK DAYS

PROJECT NO: SHE 0703-428

I-70:C470 TO 32ND CABLE RAIL

NAME OF ROAD:

PROJECT COUNTIES: JEFFERSON, REGION 1

CONTRACTOR:

CRUZ CONSTRUCTION INCORPORATED

PAY PERIOD ENDING 06/12/2017

DATE TIME STARTED 04/05/2016

4850 GEIGER BLVD

DATE LET 12/17/2015

DATE WORK BEGAN 04/05/2016

DATE AWARDED 12/31/2015

DATE TIME STOPPED 06/07/2017

DATE CONTRACT EXECUTED 01/26/2016

DATE ACCEPTED 06/07/2017

COLORADO SPRINGS CO 80915 (719)596-9226

DATE NOTICE TO PROCEED 04/05/2016

CURRENT TOTAL

THIS ESTIMATE

| | CURRENT TOTAL | THIS ESTIMATE |
|--|-----------------------------|---------------|
| CURRENT PROJECT AMT: \$ 1,665,746.33 PARTICIPATING | \$ 1,665,746.35 | \$ 84,384.69 |
| AWARD PROJECT AMT: \$ 1,193,350.96 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: 100.00% TOTAL EARNINGS | 1,665,746.35 | 84,384.69 |
| FUNDS AVAILABLE: \$ -0.02 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS 1,665,746.35 | 84,384.69 |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE | -17,900.26 | 0.00 |
| | SECURITIES ENCUMBERED 0.00 | 0.00 |
| | NET EARNINGS 1,647,846.09 | 84,384.69 |
| | LIQUIDATED DAMAGES 0.00 | 0.00 |
| | AUTOPAY ADJUSTMENT 0.00 | 0.00 |
| | AMOUNT DUE 1,647,846.09 | 84,384.69 |
| | OTHER ADJUSTMENTS 0.00 | 0.00 |
| | PAYMENT DUE | \$ 84,384.69 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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| 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 | 202-00033 | *Removal of Pipe | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,380.00000 | 1.000 | | 1,380.00 |
| 0010 | 202-00090 | Removal of Delineator | 10.000 | 10.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 10.00000 | 10.000 | | 100.00 |
| 0015 | 202-01300 | Removal of End Anchorage | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 125.00000 | 0.000 | | 0.00 |
| 0020 | 202-04002 | *Clean Culvert | 15.000 | 15.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,000.00000 | 15.000 | | 30,000.00 |
| 0025 | 202-04010 | *Clean Inlet | 17.000 | 17.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 700.00000 | 17.000 | | 11,900.00 |
| 0030 | 203-00000 | *Unclassified Excavation | 498.000 | 498.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 14.75000 | 498.000 | | 7,345.50 |
| 0035 | 203-00065 | *Embankment Material (Complete In Place) (R20) | 14,120.000 | 14,120.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 31.00000 | 14,120.000 | | 437,720.00 |
| 0040 | 203-01500 | *Blading | 25.000 | 25.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 175.00000 | 25.000 | | 4,375.00 |
| 0045 | 203-01597 | *Potholing | 46.000 | 46.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 175.00000 | 46.000 | | 8,050.00 |
| 0050 | 203-01622 | Sweeping (With Pickup Broom) | 0.000 | 0.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 130.00000 | 0.000 | | 0.00 |
| 0055 | 208-00002 | *Erosion Log Type 1 (12 Inch) | 1,200.000 | 1,200.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 6.00000 | 1,200.000 | | 7,200.00 |

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| 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 | 208-00035 | *Aggregate Bag | 90.000 | 90.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 5.00000 | 90.000 | | 450.00 |
| 0065 | 208-00045 | Concrete Washout Structure | 4.000 | 4.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,020.00000 | 4.000 | | 4,080.00 |
| 0070 | 208-00103 | *Removal and Disposal of Sediment (Labor) | 1.000 | 1.000 | | |
| | | | HOOR | 0.000 | 0.00 | |
| | | | 50.00000 | 1.000 | | 50.00 |
| 0075 | 208-00105 | *Removal and Disposal of Sediment (Equipment) | 0.000 | 0.000 | | |
| | | | HOOR | 0.000 | 0.00 | |
| | | | 110.00000 | 0.000 | | 0.00 |
| 0080 | 208-00107 | *Removal of Trash | 0.000 | 0.000 | | |
| | | | HOOR | 0.000 | 0.00 | |
| | | | 50.00000 | 0.000 | | 0.00 |
| 0085 | 208-00206 | *Erosion Control Supervisor | 120.000 | 120.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 150.00000 | 120.000 | | 18,000.00 |
| 0090 | 210-01130 | Reset Guardrail Type 3 | 0.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 23.00000 | 0.000 | | 0.00 |
| 0095 | 210-01200 | Reset End Anchorage | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,200.00000 | 0.000 | | 0.00 |
| 0100 | 212-00006 | *Seeding (Native) | 20.000 | 20.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 920.00000 | 20.000 | | 18,400.00 |
| 0105 | 212-00032 | *Soil Conditioning | 20.000 | 20.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 3,600.00000 | 20.000 | | 72,000.00 |
| 0110 | 213-00002 | *Mulching (Weed Free Hay) | 20.000 | 20.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 700.00000 | 20.000 | | 14,000.00 |

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| 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 | | | | | | |
| 0115 | 213-00061 | *Mulch Tackifier | 4,000.000 | 4,000.000 | | |
| | | | LB | 0.000 | 0.00 | |
| | | | 2.50000 | 4,000.000 | | 10,000.00 |
| 0120 | 217-00000 | Herbicide Treatment | 15,239.000 | 15,239.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 0.32000 | 15,239.000 | | 4,876.48 |
| 0125 | 304-06000 | *Aggregate Base Course (Class 6) | 966.940 | 966.940 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 35.00000 | 966.940 | | 33,842.90 |
| 0130 | 412-00800 | *Concrete Pavement (8 Inch) | 823.000 | 823.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 78.00000 | 823.000 | | 64,194.00 |
| 0135 | 507-00100 | *Concrete Slope and Ditch Paving (Reinforced) | 466.600 | 466.600 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 315.00000 | 466.600 | | 146,979.00 |
| 0140 | 604-50000 | Inlet Grating and Frame (Median) | 4.000 | 4.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 975.00000 | 4.000 | | 3,900.00 |
| 0145 | 606-00301 | Guardrail Type 3 (6-3 Post Spacing) | 0.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 21.00000 | 0.000 | | 0.00 |
| 0150 | 606-01380 | Transition Type 3H | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 986.00000 | 0.000 | | 0.00 |
| 0155 | 606-02003 | End Anchorage (Nonflared) | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,335.00000 | 0.000 | | 0.00 |
| 0160 | 606-20014 | *Tensioned Cable Barrier (TL-4) | 20,158.000 | 20,158.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 12.25000 | 20,158.000 | | 246,935.50 |
| 0165 | 606-21010 | End Anchorage (Tensioned Cable Barrier) | 28.000 | 28.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,380.00000 | 28.000 | | 66,640.00 |

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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0170 | 612-00001 | Delineator (Type I) | 96.000 | 96.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 20.00000 | 96.000 | | 1,920.00 |
| 0175 | 612-00003 | Delineator (Type III) | 36.000 | 36.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 25.00000 | 36.000 | | 900.00 |
| 0180 | 614-00011 | Sign Panel (Class I) | 84.000 | 84.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 20.00000 | 84.000 | | 1,680.00 |
| 0185 | 614-00013 | Sign Panel (Class III) | 0.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 25.00000 | 0.000 | | 0.00 |
| 0190 | 614-01583 | Steel Sign Support (2-1/2 In Round Sch 80) (Post & Slipbase) | 24.000 | 24.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 400.00000 | 24.000 | | 9,600.00 |
| 0195 | 625-00000 | Construction Surveying | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 16,500.00000 | 1.000 | | 16,500.00 |
| 0200 | 626-00000 | *Mobilization | 1.000 | 0.569 | | |
| | | | L S | 0.431 | 76,876.95 | |
| | | | 178,368.80000 | 1.000 | | 178,368.80 |
| 0205 | 626-01000 | *Public Information Services | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 8,700.00000 | 1.000 | | 8,700.00 |
| 0210 | 630-00007 | *Traffic Control Inspection | 101.000 | 101.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 100.00000 | 101.000 | | 10,100.00 |
| 0215 | 630-00012 | *Traffic Control Management | 114.000 | 114.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 645.00000 | 114.000 | | 73,530.00 |
| 0220 | 630-00015 | *Uniformed Traffic Control Coordination | 3.000 | 3.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 10.00000 | 3.000 | | 30.00 |

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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0225 | 630-80001 | *Flashing Beacon (Portable) | 4.000 | 3.600 | | |
| | | | EACH | 0.400 | 240.00 | |
| | | | 600.00000 | 4.000 | | 2,400.00 |
| 0230 | 630-80335 | *Barricade (Type 3 M-A) (Temporary) | 6.000 | 5.400 | | |
| | | | EACH | 0.600 | 60.00 | |
| | | | 100.00000 | 6.000 | | 600.00 |
| 0235 | 630-80341 | *Construction Traffic Sign (Panel Size A) | 20.000 | 18.000 | | |
| | | | EACH | 2.000 | 100.00 | |
| | | | 50.00000 | 20.000 | | 1,000.00 |
| 0240 | 630-80342 | *Construction Traffic Sign (Panel Size B) | 24.000 | 21.600 | | |
| | | | EACH | 2.400 | 168.00 | |
| | | | 70.00000 | 24.000 | | 1,680.00 |
| 0245 | 630-80343 | *Construction Traffic Sign (Panel Size C) | 19.000 | 17.100 | | |
| | | | EACH | 1.900 | 171.00 | |
| | | | 90.00000 | 19.000 | | 1,710.00 |
| 0250 | 630-80344 | *Construction Traffic Sign (Special) | 64.000 | 57.600 | | |
| | | | SF | 6.400 | 134.40 | |
| | | | 21.00000 | 64.000 | | 1,344.00 |
| 0255 | 630-80355 | *Portable Message Sign Panel | 2.000 | 1.800 | | |
| | | | EACH | 0.200 | 260.00 | |
| | | | 1,300.00000 | 2.000 | | 2,600.00 |
| 0260 | 630-80358 | *Advance Warning Flashing or Sequencing Arrow Panel (C Type) | 3.000 | 2.700 | | |
| | | | EACH | 0.300 | 297.00 | |
| | | | 990.00000 | 3.000 | | 2,970.00 |
| 0265 | 630-80360 | *Drum Channelizing Device | 50.000 | 45.000 | | |
| | | | EACH | 5.000 | 50.00 | |
| | | | 10.00000 | 50.000 | | 500.00 |
| 0270 | 630-80380 | *Traffic Cone | 465.000 | 418.500 | | |
| | | | EACH | 46.500 | 267.38 | |
| | | | 5.75000 | 465.000 | | 2,673.75 |
| 0275 | 630-80393 | *Stackable Vertical Panels | 36.000 | 32.400 | | |
| | | | EACH | 3.600 | 32.40 | |
| | | | 9.00000 | 36.000 | | 324.00 |

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0280 | 630-85041 | *Mobile Attenuator | 108.000 | 108.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 100.00000 | 108.000 | | 10,800.00 |
| 0285 | 632-00000 | Night Work Lighting | 0.000 | 0.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 10,000.00000 | 0.000 | | 0.00 |
| 0290 | 700-70010 | F/A Minor Contract Revisions | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0295 | 700-70011 | F/A Partnering | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0300 | 700-70016 | F/A Fuel Cost Adjustment | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0305 | 700-70035 | F/A Replace ITS Pull Box | 1,789.210 | 1,789.210 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 1,789.210 | | 1,789.21 |
| 0310 | 700-70380 | F/A Erosion Control | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0330 | 216-00201 | Soil Reten Blanket (S-C)(BioD Cl 1) | 0.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 3.75000 | 0.000 | | 0.00 |
| 0335 | 216-00301 | Turf Reinf Mat (Cl 1) | 1,242.000 | 1,242.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 9.00000 | 1,242.000 | | 11,178.00 |
| 0340 | 625-00001 | Const Surveying (Hour) | 150.500 | 150.500 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 100.00000 | 150.500 | | 15,050.00 |
| 0345 | 900-00005 | Added Item (Day)/ Public Information Services | 36.000 | 36.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 111.54000 | 36.000 | | 4,015.44 |

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| 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 | | | | | | |
| 0350 | 900-00006 | Added Item (Dollar)/ Compensible Delay Cost | 8,149.400 | 8,149.400 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 8,149.400 | | 8,149.40 |
| 0355 | 900-00006 | Added Item (Dollar)/ Compensible Additional Days Cost | 30,697.800 | 24,970.240 | | |
| | | | DOL | 5,727.560 | 5,727.56 | |
| | | | 1.00000 | 30,697.800 | | 30,697.80 |
| 0360 | 900-00007 | Added Item (Each)/ Adjust Manhole (0.5' - 1.5') | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,250.00000 | 1.000 | | 1,250.00 |
| 0365 | 900-00007 | Added Item (Each)/ Adjust Manhole (1.5' - 2.5') | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,000.00000 | 1.000 | | 2,000.00 |
| 0370 | 900-00007 | Added Item (Each)/ Modify Inlet (0.5' - 1.5') | 6.000 | 6.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,500.00000 | 6.000 | | 15,000.00 |
| 0375 | 900-00007 | Added Item (Each)/ Modify Inlet (1.5' - 2.5') | 3.000 | 3.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 4,000.00000 | 3.000 | | 12,000.00 |
| 0380 | 900-00021 | Added Item (Square Foot)/ Concrete Apron | 1,053.000 | 1,053.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 8.35000 | 1,053.000 | | 8,792.55 |
| | | | CAT 0200 | CURRENT AMT | \$ 1,652,271.33 | \$ 84,384.69 \$ 1,652,271.33 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | |
| 0320 | 620-00002 | Field Office (Class 2) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 12,500.00000 | 1.000 | | 12,500.00 |
| 0325 | 620-00020 | Sanitary Facility | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 975.00000 | 1.000 | | 975.00 |
| | | | CAT 0400 | CURRENT AMT | \$ 13,475.00 | \$ 0.00 \$ 13,475.00 |
| PROJECT TOTAL | | | CURRENT AMT | \$ 1,665,746.33 | \$ 84,384.69 | \$ 1,665,746.33 |