

ESTIMATE SUMMARY

CONTID: C22231

ESTIMATE NO: 0007 PROG

SPEC YR: 2005

PCN: 22231-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION: I-70 MP 252.7 TO 255.3 AND MP 258.5-259.8 & I-270 MP 4.4-
 TIME CHARGED: 66.5 DAYS TIME ALLOW: 70 WORK DAYS
 PERCENT TIME: 95.00 ORIG TIME ALLOW: 70 WORK DAYS

PROJECT NO: NHPP0703-448
 I-70 GENESEE MEDIAN BARRIER, MORRISON AND I-270

NAME OF ROAD:

PROJECT COUNTIES: JEFFERSON DENVER

CONTRACTOR:

CRUZ CONSTRUCTION INCORPORATED
 4850 GEIGER BLVD
 COLORADO SPRINGS CO 80915 (719)596-9226

PAY PERIOD ENDING 08/08/2019 DATE TIME STARTED 12/03/2018
 DATE LET 08/02/2018 DATE WORK BEGAN 12/03/2018
 DATE AWARDED 09/18/2018 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 09/18/2018 DATE ACCEPTED
 DATE NOTICE TO PROCEED 12/03/2018

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,773,271.55 PARTICIPATING	\$ 1,641,685.05	\$ 1,750.00
AWARD PROJECT AMT: \$ 1,796,575.52 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 92.58% TOTAL EARNINGS	1,641,685.05	1,750.00
FUNDS AVAILABLE: \$ 131,586.50 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,641,685.05
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-26,948.63	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,614,736.42
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,614,736.42
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 1,750.00

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	202-00090	Removal of Delineator	83.000	83.000		
			EACH	0.000	0.00	
			10.00000	83.000		830.00
0010	202-01170	Removal of Guardrail Type 7	10.000	10.000		
			LF	0.000	0.00	
			40.00000	10.000		400.00
0015	202-01300	Removal of End Anchorage	15.000	15.000		
			EACH	0.000	0.00	
			125.00000	15.000		1,875.00
0020	203-00065	*Embankment Material (Complete In Place) (R20)	200.000	0.000		
			CY	0.000	0.00	
			40.00000	0.000		0.00
0025	203-01510	Backhoe	1.500	1.500		
			HOURL	0.000	0.00	
			200.00000	1.500		300.00
0030	203-01582	Truck (Dump)	0.000	0.000		
			HOURL	0.000	0.00	
			135.00000	0.000		0.00
0035	203-01597	*Potholing	6.000	6.000		
			HOURL	0.000	0.00	
			200.00000	6.000		1,200.00
0040	203-02330	Laborer	0.000	0.000		
			HOURL	0.000	0.00	
			70.00000	0.000		0.00
0045	208-00012	*Erosion Log Type 1 (9 Inch)	0.000	0.000		
			LF	0.000	0.00	
			6.20000	0.000		0.00
0050	208-00035	*Aggregate Bag	305.000	305.000		
			LF	0.000	0.00	
			5.00000	305.000		1,525.00
0055	208-00046	Pre-fabricated Concrete Washout Structure	1.000	1.000		
			EACH	0.000	0.00	
			700.00000	1.000		700.00

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CAT NO0200 ROADWAY						
0060	208-00106	Sweeping (Sediment Removal)	10.000	10.000		
			HOOR	0.000	0.00	
			200.00000	10.000		2,000.00
0065	208-00107	*Removal of Trash	0.000	0.000		
			HOOR	0.000	0.00	
			42.00000	0.000		0.00
0070	208-00207	*Erosion Control Management	23.000	18.000		
			DAY	5.000	750.00	
			150.00000	23.000		3,450.00
0075	212-00006	*Seeding (Native)	0.740	0.000		
			ACRE	0.000	0.00	
			900.00000	0.000		0.00
0080	213-00003	*Mulching (Weed Free)	0.740	0.000		
			ACRE	0.000	0.00	
			750.00000	0.000		0.00
0085	213-00061	*Mulch Tackifier	150.000	0.000		
			LB	0.000	0.00	
			3.50000	0.000		0.00
0090	304-06000	*Aggregate Base Course (Class 6)	47.000	0.000		
			TON	0.000	0.00	
			55.00000	0.000		0.00
0095	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	879.700	875.700		
			TON	4.000	1,000.00	
			250.00000	879.700		219,925.00
0100	412-00805	*Concrete Pavement (8 Inch) (Fast Track)	0.000	0.000		
			SY	0.000	0.00	
			400.00000	0.000		0.00
0105	606-00301	Guardrail Type 3 (6-3 Post Spacing)	1,475.000	1,475.000		
			LF	0.000	0.00	
			32.94000	1,475.000		48,586.50
0110	606-00350	Guardrail Type 3 (Double) (6-3 Post Spacing)	17,684.000	17,013.000		
			LF	0.000	0.00	
			53.50000	17,013.000		910,195.50

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CAT NO0200 ROADWAY						
0115	606-00710	*Guardrail Type 7 (Style CA)	12.000	12.000		
			LF	0.000	0.00	
			795.00000	12.000		9,540.00
0120	606-01340	End Anchorage Type 3D	2.000	2.000		
			EACH	0.000	0.00	
			1,750.00000	2.000		3,500.00
0125	606-01380	Transition Type 3H	2.000	2.000		
			EACH	0.000	0.00	
			3,110.00000	2.000		6,220.00
0130	606-01460	Median Terminal	17.000	17.000		
			EACH	0.000	0.00	
			7,500.00000	17.000		127,500.00
0135	612-00001	Delineator (Type I)	77.000	77.000		
			EACH	0.000	0.00	
			25.00000	77.000		1,925.00
0140	612-00003	Delineator (Type III)	7.000	7.000		
			EACH	0.000	0.00	
			35.00000	7.000		245.00
0145	614-80391	*Rumble Strip (Grinding)(Asphalt)	9,497.000	9,497.000		
			LF	0.000	0.00	
			0.65000	9,497.000		6,173.05
0150	614-80392	*Rumble Strip (Grinding)(Concrete)	0.000	0.000		
			LF	0.000	0.00	
			0.95000	0.000		0.00
0155	625-00000	Construction Surveying	0.000	0.000		
			L S	0.000	0.00	
			7,500.00000	0.000		0.00
0160	626-00000	*Mobilization	1.000	0.720		
			L S	0.000	0.00	
			219,000.00000	0.720		157,680.00
0165	626-01103	*Public Information Services (Tier III)	1.000	1.000		
			L S	0.000	0.00	
			6,000.00000	1.000		6,000.00

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CAT NO0200 ROADWAY						
0170	630-00000	*Flagging	0.000	0.000		
			27.50000	0.000	0.00	0.00
				0.000		
0175	630-00003	*Uniformed Traffic Control	506.000	506.000		
			126.00000	506.000	0.00	63,756.00
				0.000		
0180	630-00007	*Traffic Control Inspection	122.000	122.000		
			110.00000	122.000	0.00	13,420.00
				0.000		
0185	630-00012	*Traffic Control Management	60.000	60.000		
			420.00000	60.000	0.00	25,200.00
				0.000		
0190	630-80335	*Barricade (Type 3 M-A) (Temporary)	0.000	0.000		
			27.00000	0.000	0.00	0.00
				0.000		
0195	630-80341	*Construction Traffic Sign (Panel Size A)	8.000	5.400		
			27.00000	5.400	0.00	145.80
				0.000		
0200	630-80342	*Construction Traffic Sign (Panel Size B)	56.000	18.000		
			120.00000	18.000	0.00	2,160.00
				0.000		
0205	630-80343	*Construction Traffic Sign (Panel Size C)	20.000	7.200		
			120.00000	7.200	0.00	864.00
				0.000		
0210	630-80355	*Portable Message Sign Panel	4.000	1.800		
			2,500.00000	1.800	0.00	4,500.00
				0.000		
0215	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.900		
			750.00000	0.900	0.00	675.00
				0.000		
0220	630-80360	*Drum Channelizing Device	200.000	30.600		
			37.00000	30.600	0.00	1,132.20
				0.000		

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CAT NO0200 ROADWAY						
0225	630-80380	*Traffic Cone	160.000	144.000		
			EACH	0.000	0.00	
			8.00000	144.000		1,152.00
0230	630-85041	*Mobile Attenuator	70.000	49.000		
			DAY	0.000	0.00	
			150.00000	49.000		7,350.00
0235	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0240	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0300	900-00006	Added Item (Dollar)/ Price Reduction - Overweight Load	-40.000	-40.000		
			DOL	0.000	0.00	
			1.00000	-40.000		-40.00

			CAT 0200	CURRENT AMT	\$ 1,761,671.55	\$ 1,750.00 \$ 1,630,085.05
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0245	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			10,000.00000	1.000		10,000.00
0250	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			1,600.00000	1.000		1,600.00

			CAT 0400	CURRENT AMT	\$ 11,600.00	\$ 0.00 \$ 11,600.00

			PROJECT TOTAL	CURRENT AMT	\$ 1,773,271.55	\$ 1,750.00 \$ 1,641,685.05