

Flood Project Payments

Sub Number	Project Description	Contractor	Contract Payment Amount	Contract Payment Date
19800	SH 7 Lyons to Raymond	Skanska		
			\$2,785,513.00	3/6/2014
			\$5,989,500.00	12/9/2013
			\$92,505.00	12/2/2013
TOTAL			\$8,867,518.00	
19801	US 36 Lyons to Estes Park	National Guard/ Kraemer		
			\$86,770.00	2/27/2014
			\$258,944.00	1/14/2014
			\$838,572.00	12/9/2013
TOTAL			\$1,184,286.00	
19802	US 34 Loveland to Estes Park	Kiewit		
			\$36,212.00	2/20/2014
			\$1,230,069.00	2/20/2014
			\$1,364,690.00	2/20/2014
			\$6,150,345.00	1/22/2014
			\$342,462.00	1/7/2014
			\$6,671,635.00	12/9/2013
\$180,519.00	11/7/2013			
TOTAL			\$15,975,932.00	
19804	SH 72 Coal Creek Canyon: SH 93 to SH 119	Lawrence		
			\$474,011.00	1/21/2014
			\$216,356.00	12/20/2013
			\$261,023.00	12/11/2013
			\$744,868.00	11/22/2013
			\$759,885.00	11/7/2013
			\$1,399,237.00	10/24/2013
\$1,033,416.00	10/11/2013			
TOTAL			\$4,888,796.00	
19805	I-25 East Region 4 Flood Repairs	URS		
			\$796,002.00	3/6/2014
			\$502,831.00	2/19/2014
			\$229,488.00	2/12/2014
			\$604,599.00	2/12/2014
			\$1,147,440.00	1/16/2014
			\$875,316.00	12/9/2013
\$72,581.00	11/14/2013			
TOTAL			\$4,228,257.00	
19813	R4 Traffic Control	NCTC		

Sub Number	Project Description	Contractor	Contract Payment Amount	Contract Payment Date
			\$44,543.00	12/9/2013
		TOTAL	\$44,543.00	
19814	SH119 Delcamino to D-16-CG	Agg Industries		
			\$29,477.00	3/6/2014
			\$45,346.00	3/6/2014
			\$89,991.00	1/15/2014
		TOTAL	\$164,814.00	
19815	SH119 MP 26-41	Sema		
			\$112,635.00	2/20/2014
			\$67,215.00	1/7/2014
			\$142,305.00	1/7/2014
			\$11,282.00	12/5/2013
			\$68,614.00	12/5/2013
			\$788,066.00	12/5/2013
		TOTAL	\$1,190,117.00	
19816	SH 14 Various	ACC		
			\$95,705.00	12/30/2013
		TOTAL	\$95,705.00	
19817	SH39	Mountain Constructors		
			\$76,437.00	12/10/2013
			\$65,105.00	12/10/2013
		TOTAL	\$141,542.00	
19818	SH34 Glade Rd to Dam Store	Coulson		
			\$2,236.00	3/6/2014
			\$26,760.00	3/6/2014
			\$345,507.00	12/9/2013
			\$82,334.00	10/30/2013

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			\$33,212.00	10/21/2013
		TOTAL	\$490,049.00	
19820	SH60/SH257 C-17-B, C, Y, Z	TLM		
			\$30,254.00	2/24/2014
			\$85,100.00	2/19/2014
			\$12,690.00	12/30/2013
			\$34,280.00	12/9/2013
			\$103,640.00	12/9/2013
		TOTAL	\$265,964.00	
19821	SH 63 & SH 6	Concrete Specialties		
		TOTAL		
19822	SH 66 @ CR17	Zak Dirt		
			\$13,724.00	2/28/2014
			\$51,385.00	2/18/2014
			\$10,876.00	12/24/2013
			\$64,017.00	12/9/2013
		TOTAL	\$140,002.00	
19823	SH71 MP 180-182	Castle Rock		
			\$19,572.00	3/6/2014
			\$142,735.00	12/9/2013
		TOTAL	\$162,307.00	
19824	US34 Business 18th St	Connell Resources		
			\$173,431.00	3/6/2014
			\$209,435.00	1/7/2014
			\$215,199.00	1/7/2014
			\$442,518.00	12/9/2013
		TOTAL	\$1,040,583.00	
19825	US34 MP 114	Zak Dirt	\$88,245.00	2/27/2014
			\$54,501.00	2/14/2014
			\$116,070.00	1/7/2014

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			\$156,137.00	12/7/2014
			\$367,301.00	12/9/2013
			\$82,599.00	10/21/2013
		TOTAL	\$864,853.00	
19826	US36 Just South of SH 66	Structures Inc.	\$5,808.00	2/21/2014
			\$110,955.00	2/21/2014
			\$13,982.00	2/20/2014
			\$333,891.00	12/4/2013
		TOTAL	\$464,636.00	
19827	US36 MP 28 D-15-X	American West	\$89,345.00	2/13/2014
			\$153,848.00	12/18/2013
			\$58,830.00	12/16/2013
		TOTAL	\$302,023.00	
19846	SH 7 St Malo, MP 11	Allenspark Excavation	\$7,339.00	1/28/2014
			\$28,000.00	1/7/2014
			\$14,424.00	10/30/2013
		TOTAL	\$49,763.00	
19847	SH 72 at 78th, SH 128 Near SH 93, US 40 and SH 74	Concrete Works	\$310,918.00	3/6/2014
			\$520,661.00	1/9/2014
			\$36,862.00	12/19/2013
			\$370,249.00	12/19/2014
			\$272,281.00	11/1/2013
		TOTAL	\$1,510,971.00	
19848	Traffic Control Altus Traffic	Altus Traffic	\$11,833.00	12/18/2013
		TOTAL	\$11,833.00	
19849	Traffic Control American Signs	American Signs		

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			\$5,408.00	12/10/2013
		TOTAL	\$5,408.00	
19850	Traffic Control Jalisco	Jalisco	\$13,379.00	12/17/2013
		TOTAL	\$13,379.00	
19852	Traffic Control Rocky Mtn. Signing	Rocky Mtn. Signing	\$315.00	2/19/2014
			\$10,954.00	11/8/2013
		TOTAL	\$11,269.00	
19853	Traffic Control Traffic Masters	Traffic Masters	\$614.00	2/20/2014
			\$1,843.00	12/11/2013
		TOTAL	\$2,457.00	
19854	Traffic Control Warning Lights	Warning Lights	\$5,901.00	12/16/2013
		TOTAL	\$5,901.00	
19855	Traffic Control Work	Work Zone TC		
19856	Traffic Control Your Way	Your Way	\$12,728.00	12/10/2013
			\$11,982.00	12/10/2013
			\$50,004.00	12/10/2013
		TOTAL	\$74,714.00	
19861	Emergency Repair Work Hwy 287	Lawrence	\$23,621.00	1/21/2014
		TOTAL	\$23,621.00	
19862	I-25 MP 155 R2			
19863	SH 115 MP 39 to MP 42 R2			
19866	Tree Removal	Blochowitz Ditching	\$1,100.00	2/4/2014

Sub Number	Project Description	Contractor	Contract Payment Amount	Contract Payment Date
		TOTAL	\$1,100.00	
19867	Traffic Control Loveland Barricade	Loveland Barricade		
19873	US 36 MP 21	Zak Dirt		
			\$36,475.00	3/7/2014
			\$47,809.00	2/14/2014
			\$239,045.00	1/22/2014
		TOTAL	\$323,329.00	
19878	SH 7 MP 0-19	Kiewit		
			\$712,842.00	3/6/2014
		TOTAL	\$712,842.00	
19895	Debris Removal Various Locations	Phillips and Jordan		
			\$1,802,113.00	2/27/2014
			\$1,362,923.00	1/21/2014
			\$208,850.00	12/24/2014
		TOTAL	\$3,373,886.00	
19921		Ames/Granite		
			\$17,135.00	3/6/2014
		TOTAL	\$17,135.00	

Project Documentation Review Tracker Updated 3/10/2014

Total Number of Contracts: 34

Sub Number	Project Description	Contractor	Contract Payment Amount	Contract Payment Date
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Total Completed Projects: _____17_____

Meetings Held with Contractors to date: _____22_____

Meetings Pending with Contractors: _____2_____

Meetings Declined: _____3_____

No Response to Meeting Request: _____1_____

additional meeting required: SA# 19846 - Allenspark Excavation, SA# 19847- Concrete Works, SA# 19852 - Rocky Mountain Signing, SA# 19853 - Traffic Masters, SA# 19854 - Warning Lights, SA# 19866 - Blochowicz Ditching