Flood Project Payments

Sub Number	Project Description	Contractor	Contract Payment Amount	Contract Payment Date
19800	SH 7 Lyons to	Skanska		
	Raymond			
			\$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	National Guard/		
	Park	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	Kiewit		
	Estes Park			
			\$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	Lawrence		
	Canyon: SH 93 to SH		\$474,011.00	1/21/2014
	119		\$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	URS		
	Flood Repairs		\$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-	Agg Industries		
	16-CG			
			\$29,477.00	3/6/2014
			\$45,346.00	3/6/2014 3/6/2014
			\$89,991.00	1/15/2014
	•	TOTAL	\$164,814.00	1/15/2014
19815	SH119 MP 26-41	Sema	ψ <u>σο 1,02 1100</u>	
13010	511 <u>2</u> 25 1111 20 12	5 6a	\$112,635.00	2/20/2014
			\$67,215.00	
			\$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		
			400-00	40/00/0040
	-	TOTAL	\$95,705.00	12/30/2013
40047	CURR	TOTAL	\$95,705.00	
19817	SH39	Mountain		
		Constructors		
			\$76,437.00	12/10/2013
			\$65,105.00	12/10/2013
	•	TOTAL	\$141,542.00	11, 10, 1013
19818	SH34 Glade Rd to Dam	Coulson	γ= 1=,0 1=100	
	Store	CO UCO II		
			\$2,236.00	3/6/2014
			\$26,760.00	3/6/2014
			\$345,507.00	
I I			\$82,334.00	10/30/2013

			Contract Payment	
Sub Number	Project Description	Contractor	Amount	Contract Payment Date
			\$33,212.00	10/21/2013
		TOTAL	\$490,049.00	
19820	SH60/SH257 C-17-B, C,	TLM		
	Y, Z			
			\$30,254.00	
			\$85,100.00	
			\$12,690.00	
			\$34,280.00	
		TOTAL	\$103,640.00 \$265,964.00	12/9/2013
19821	SH 63 & SH 6		\$265,964.00	
19821	3H 03 & 3H 0	Concrete Specialties		
		TOTAL		
19822	SH 66 @ CR17	Zak Dirt		
			\$13,724.00	2/28/2014
			\$51,385.00	2/18/2014
			\$10,876.00	
			\$64,017.00	
		TOTAL	\$140,002.00	
19823	SH71 MP 180-182	Castle Rock		
			\$19,572.00	3/6/2014
			\$142,735.00	
		TOTAL	\$162,307.00	/5/-0-0
19824	US34 Business 18th St	Connell Resources	,,	
			\$173,431.00	
			\$209,435.00	
			\$215,199.00 \$442.518.00	
		TOTAL	\$442,518.00 \$1,040,593,00	12/9/2013
19825	US34 MP 114	Zak Dirt	\$1,040,583.00 \$88,245.00	2/27/2014
13023	0334 IVIF 114	Zak Dii l	300,243.UU	2/2//2014
			\$54,501.00	2/14/2014
			\$116,070.00	
			¥==3,3, 3.00	_,,,=31+

Sub Number Project Description Contractor Amount Contract Payment Date				Contract Payment	
\$156,137.00	Sub Number	Project Description	Contractor		Contract Payment Date
\$367,301.00 12/9/2013 582,599.00 10/21/2013 10/21/2013 10/21/2013 10/21/2013 10/21/2013 10/21/2013 10/21/2013 11/2013 10/2					
S82,599,00 10/21/2013 170TAL \$864,853.00 19826 US36 Just South of SH Structures Inc.				\$156,137.00	12/7/2014
TOTAL \$864,853.00 \$1,2014 \$10,955.00 \$2,21,2014 \$110,955.00 \$2,21,2014 \$13,982.00 \$2,20,2014 \$333,891.00 \$1,24,2013 \$1,53,848.00 \$1,21,8,2013 \$1,58,830.00 \$1,21,16,2013 \$1,58,830.00 \$1,21,16,2013 \$1,44,24.00 \$1,21,16,2013 \$1					
19826 US36 Just South of SH 66 Structures Inc.					10/21/2013
S5,808.00 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 \$58,830.00 12/16/2013 \$58,830.00 12/16/2013 \$153,848.00 \$12/16/2013 \$58,830.00 12/16/2013 \$14,000 \$12/16/2013 \$14,000				\$864,853.00	
\$5,808.00 2/21/2014 \$110,955.00 2/21/2014 \$13,982.00 2/20/2014 \$333,891.00 12/4/2013 \$13,982.00 \$12/4/2013 \$13,982.00 \$12/4/2013 \$13,982.00 \$12/4/2013 \$13,982.00 \$12/4/2013 \$153,848.00 \$12/18/2013 \$558,830.00 \$12/16/2013 \$558,830.00 \$12/16/2013 \$153,848.00 \$12/18/2013 \$558,830.00 \$12/16/2013 \$10,918.00 \$7,339.00 \$1/28/2014 \$28,000.00 \$1/7/2014 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$10/	19826		Structures Inc.		
\$110,955.00 2/21/2014 \$13,982.00 2/20/2014 \$333,891.00 12/4/2013 12/4/2014 12/4/2013 12/4/2014 12/4/2013 12/4/2014 12/4/2013 12/4/2014 12/4/2013 12/4/2014 12/4/2013 12/4/2014 12/4/2013 12/4/2014 1		66		¢r 909 00	2/21/2014
\$13,982.00 \$2/20/2014 \$333,891.00 \$12/4/2013 \$707AL \$464,636.00 \$2/13/2014 \$153,848.00 \$12/18/2013 \$58,830.00 \$12/18/2013 \$58,830.00 \$12/16/2013 \$58,830.00 \$12/16/2013 \$58,830.00 \$12/16/2013 \$58,830.00 \$12/16/2013 \$58,830.00 \$12/16/2013 \$58,830.00 \$12/16/2013 \$707AL \$302,023.00 \$1/7/2014 \$28,000.00 \$1/7/2014 \$28,000.00 \$1/7/2014 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14/40/2014 \$1/4/2014				· ·	
\$333,891.00 12/4/2013 TOTAL \$464,636.00					
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 \$520,661.00 1/9/2014 \$310,918.00 3/6/2014 \$520,661.00 1/9/2014 \$36,862.00 12/19/2014 \$370,249.00 12/19/2013 \$370,249.00 12/19/2013 \$370,249.00 12/19/2013 \$370,249.00 12/19/2013 \$370,249.00 12/19/2013 \$370,249.00 12/19/2013 \$370,249.00 12/19/2013 \$370,249.00 12/19/2013 \$370,249.00 12/19/2013 \$370,249.00 12/19/2013 \$370,249.00 12/19/2013 \$370,249.00 12/19/2013				· ·	
19827 US36 MP 28 D-15-X American West \$89,345.00 2/13/2014 \$153,848.00 12/18/2013 \$558,830.00 12/16/2013 TOTAL \$302,023.00 \$7,339.00 1/28/2014 \$28,000.00 1/7/2014 \$14,424.00 10/30/2013 TOTAL \$49,763.00 \$17/2014 \$14,424.00 \$10/30/2013 \$17/2014 \$17/20			TOTAL		12, 4, 2013
\$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 \$36,862.00 12/19/2014 \$36,862.00 12/19/2014 \$370,249.00 12/19/2014 \$370,249.00 12/19/2014 \$272,281.00 11/1/2013	19827	US36 MP 28 D-15-X		ψ 10 1/00 010 0	
\$153,848.00 \$212/18/2013 \$58,830.00 \$12/16/2013 \$58,830.00 \$12/16/2013 \$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 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$			7		
\$153,848.00 \$212/18/2013 \$58,830.00 \$12/16/2013 \$58,830.00 \$12/16/2013 \$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 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$					
\$153,848.00 \$212/18/2013 \$58,830.00 \$12/16/2013 \$58,830.00 \$12/16/2013 \$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 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$					
\$153,848.00 \$212/18/2013 \$58,830.00 \$12/16/2013 \$58,830.00 \$12/16/2013 \$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 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$					
\$153,848.00 \$212/18/2013 \$58,830.00 \$12/16/2013 \$58,830.00 \$12/16/2013 \$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 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$					
\$153,848.00 \$212/18/2013 \$58,830.00 \$12/16/2013 \$58,830.00 \$12/16/2013 \$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 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$14,424.00 \$10/30/2013 \$					
S58,830.00 12/16/2013 TOTAL \$302,023.00 1/28/2014 \$7,339.00 1/28/2014 \$28,000.00 1/7/2014 \$14,424.00 10/30/2013 TOTAL \$49,763.00 1/28/2014 \$310,918.00 3/6/2014 \$14,424.00 1/28/2014 \$1					
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 \$520,661.00 \$1/9/2014 \$36,862.00 \$12/19/2013 \$370,249.00 \$272,281.00 \$11/1/2013 \$272,281.00 TOTAL \$1,510,971.00 19848 Traffic Control Altus Altus Traffic				· ·	
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 \$310,918.00 \$3/6/2014 \$350,661.00 \$1/9/2014 \$36,862.00 \$272,281.00 \$272,281.00 \$11/1/2013 TOTAL \$1,510,971.00					12/16/2013
\$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 Concrete Works Near SH 93, US 40 and SH 74 \$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				\$302,023.00	
\$28,000.00	19846	SH 7 St Malo, MP 11	Allenspark Excavation	ć , 220.00	4 /20 /204 4
\$14,424.00 \$10/30/2013 TOTAL \$49,763.00 19847 SH 72 at 78th, SH 128					
TOTAL \$49,763.00 19847 SH 72 at 78th, SH 128 Concrete Works Near SH 93, US 40 and SH 74 \$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					
19847 SH 72 at 78th, SH 128 Near SH 93, US 40 and SH 74 \$520,661.00 1/9/2014 \$36,862.00 12/19/2014 \$370,249.00 12/19/2014 \$272,281.00 11/1/2013 TOTAL \$1,510,971.00			TOTAL		10/30/2013
Near SH 93, US 40 and SH 74 \$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	19847	SH 72 at 78th, SH 128		\$43,763.00	
SH 74 \$520,661.00 1/9/2014 \$36,862.00 \$370,249.00 \$12/19/2014 \$272,281.00 \$1/1/2013 TOTAL \$1,510,971.00 19848 Traffic Control Altus Altus Traffic	130.7		Control to the	\$310.918.00	3/6/2014
\$36,862.00 \$279,2013 \$370,249.00 \$272,281.00 \$11/1/2013 \$1,510,971.00 \$19848 Traffic Control Altus Altus Traffic					
\$272,281.00 11/1/2013 TOTAL \$1,510,971.00 19848 Traffic Control Altus Altus Traffic					
TOTAL \$1,510,971.00 19848 Traffic Control Altus Altus Traffic				\$370,249.00	12/19/2014
19848 Traffic Control Altus Altus Traffic				\$272,281.00	11/1/2013
			TOTAL	\$1,510,971.00	
Traffic	19848	Traffic Control Altus	Altus Traffic		
		Traffic			
\$11,833.00 12/18/2013				\$11 ጸ 33 በበ	12/18/2013
TOTAL \$11,833.00			TOTAL	·	12/10/2013
19849 Traffic Control American Signs	19849	Traffic Control		+,000.00	
American Signs			2.00.00		

Sub Number	Project Description	Contractor	Contract Payment Amount	Contract Payment Date
			45.400.00	42/42/2242
		TOTAL	\$5,408.00 \$5,408.00	12/10/2013
19850	Traffic Control Jalisco	Jalisco	\$3, 4 08.00	
			\$13,379.00	12/17/2013
		TOTAL	\$13,379.00	12/1//2013
19852	Traffic Control Rocky	Rocky Mtn. Signing	. ,	
	Mtn. Signing			
			\$315.00	2/19/2014
		TOTAL	\$10,954.00 \$11,269.00	11/8/2013
19853	Traffic Control Traffic	Traffic Masters	\$11,203.00	
	Masters			
			\$614.00	2/20/2014
			\$1,843.00	12/11/2013
19854	Traffic Control	TOTAL	\$2,457.00	
19854	Warning Lights	Warning Lights		
	Truming Lights		\$5,901.00	12/16/2013
		TOTAL	\$5,901.00	
19855	Traffic Control Work	Work Zone TC		
19856	Traffic Control Your	Your Way		
	Way		\$12,728.00	
			\$11,982.00	12/10/2013
		TOTAL	\$50,004.00 \$74,714.00	12/10/2013
19861	Emergency Repair	Lawrence	\$74,714.00	
	Work Hwy 287	24		
			\$23,621.00	1/21/2014
		TOTAL	\$23,621.00	
19862	I-25 MP 155 R2			
19863	SH 115 MP 39 to MP			
19866	42 R2 Tree Removal	Blochowitz Ditching		
13000	Tiee Kellioval	Diochowitz 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		
40070	110.000.000.04	- 1 - 2 - 2		
19873	US 36 MP 21	Zak Dirt	\$36,475.00 \$47,809.00 \$239,045.00	
		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		
		TOTAL	\$1,802,113.00 \$1,362,923.00 \$208,850.00 \$3,373,886.00	1/21/2014
19921		Ames/Granite	73,373,000.00	
13321			\$17,135.00	3/6/2014
		TOTAL	\$17,135.00	

Project Documentation Review Tracker Updated 3/10/2014

Total Number of Contracts: ___34____

Total Com	pleted Pro	jects:	17	1

Sub Number

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 - Blochowitz Ditching