

ESTIMATE SUMMARY

11:18:10

CONTID: C13959

ESTIMATE NO: 0002 PROG

SPEC YR: 2002

PCN: 13959-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 37.0 DAYS

TIME ALLOW:

70 WORK DAYS

SH 119 Boulder Canyon

PERCENT TIME: 52.86

ORIG TIME ALLOW:

50 WORK DAYS

PROJECT NO:

STA 1191-017

SH 119 Boulder Canyon

NAME OF ROAD:

119A

PROJECT COUNTIES:

BOULDER, REGION 4

CONTRACTOR:

AGGREGATE INDUSTRIES - WCR, INC.

PAY PERIOD ENDING

09/30/2002

DATE TIME STARTED 08/05/2002

1707 COLE BOULEVARD SUITE 100

DATE LET

05/30/2002

DATE WORK BEGAN

DATE AWARDED

06/07/2002

DATE TIME STOPPED 12/17/2002

DATE CONTRACT EXECUTED

06/26/2002

DATE ACCEPTED 12/17/2002

GOLDEN

CO 80401

303/985-1070

DATE NOTICE TO PROCEED

08/05/2002

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,053,563.64 PARTICIPATING	\$ 666,956.03	\$ 372,819.23
AWARD PROJECT AMT: \$ 1,067,806.65 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 63.30% TOTAL EARNINGS	666,956.03	372,819.23
FUNDS AVAILABLE: \$ 386,607.61 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	666,956.03
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-4,707.66	-4,078.24
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	662,248.37
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	662,248.37
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE

\$

368,740.99

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C13959
 PCN: 13959-BID
 PROJECT: STA 1191-017

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 10/03/2002

ESTIMATE NO: 0002

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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	201-00000	*CLEARING AND GRUBBING	1.000	0.000		
			L S	1.000	7,345.00	
			7,345.00000	1.000		7,345.00
0010	202-00090	*REMOVAL OF DELINEATOR	50.000	0.000		
			EACH	0.000	0.00	
			3.40000	0.000		0.00
0015	202-00220	REMOVAL OF ASPHALT MAT	429.000	429.000		
			SY	0.000	0.00	
			7.70000	429.000		3,303.30
0020	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	29,982.000	29,982.000		
			SY	0.000	0.00	
			2.70000	29,982.000		80,951.40
0025	202-00250	*REMOVAL OF PAVEMENT MARKING	620.000	0.000		
			SF	620.000	1,054.00	
			1.70000	620.000		1,054.00
0030	202-00810	*REMOVAL OF GROUND SIGN	47.000	0.000		
			EACH	0.000	0.00	
			39.55000	0.000		0.00
0035	202-00821	*REMOVAL OF SIGN PANEL	4.000	0.000		
			EACH	0.000	0.00	
			62.15000	0.000		0.00
0040	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	4,445.000	2,237.000		
			LF	0.000	0.00	
			3.45000	2,237.000		7,717.65
0045	202-01300	*REMOVAL OF END ANCHORAGE	1.000	0.000		
			EACH	1.000	200.00	
			200.00000	1.000		200.00
0050	203-00000	UNCLASSIFIED EXCAVATION	87.000	0.000		
			CY	87.000	2,153.25	
			24.75000	87.000		2,153.25
0055	203-01500	BLADING	5.000	2.000		
			HOOR	3.000	435.00	
			145.00000	5.000		725.00

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CAT NO0200 ROADWAY						
0060	210-00012	*RESET MAILBOX STRUCTURE (TYPE 2)	1.000	0.000		
			EACH	0.000	0.00	
			225.00000	0.000		0.00
0065	210-00013	*RESET MAILBOX STRUCTURE (TYPE 3)	3.000	0.000		
			EACH	0.000	0.00	
			400.00000	0.000		0.00
0070	210-00815	*RESET SIGN PANEL	5.000	0.000		
			EACH	0.000	0.00	
			145.00000	0.000		0.00
0075	304-06007	AGGREGATE BASE COURSE (CLASS 6)	214.700	214.700		
			CY	0.000	0.00	
			36.00000	214.700		7,729.20
0080	304-07005	AGGREGATE BASE COURSE (CLASS 7)	792.880	153.880		
			CY	0.000	0.00	
			29.00000	153.880		4,462.52
0085	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	18.990	6.000		
			TON	0.000	0.00	
			110.00000	6.000		660.00
0090	403-33721	HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 58-28)	3,431.830	498.480		
			TON	2,932.920	104,411.95	
			35.60000	3,431.400		122,157.84
0095	403-33731	HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 58-34)	4,035.950	0.000		
			TON	4,037.280	164,317.30	
			40.70000	4,037.280		164,317.30
0096	900-00006	ADDED ITEM (DOLLAR)/ OVERWT TRUCK HBP	-120.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0100	420-00110	GEOTEXTILE (DRAINAGE) (CLASS A)	116.330	113.330		
			SY	0.000	0.00	
			6.80000	113.330		770.64
0105	506-00206	RIPRAP (6 INCH)	25.000	0.000		
			CY	0.000	0.00	
			170.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0110	515-00120	*WATERPROOFING (MEMBRANE)	246.000	0.000		
			SY	246.000	2,792.10	
			11.35000	246.000		2,792.10
0115	601-03000	*CONCRETE CLASS D	134.300	115.000		
			CY	19.800	5,643.00	
			285.00000	134.800		38,418.00
0120	602-00020	*REINFORCING STEEL (EPOXY COATED)	18,510.000	19,239.000		
			LB	0.000	0.00	
			0.60000	19,239.000		11,543.40
0125	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	5,891.000	2,813.000		
			LF	325.000	4,095.00	
			12.60000	3,138.000		39,538.80
0130	606-01370	*TRANSITION TYPE 3G	9.000	0.000		
			EACH	0.000	0.00	
			960.00000	0.000		0.00
0135	606-01371	*TRANSITION TYPE 3G (SPECIAL)	1.000	0.000		
			EACH	0.000	0.00	
			2,850.00000	0.000		0.00
0140	606-01385	*TRANSITION TYPE 3J	1.000	0.000		
			EACH	0.000	0.00	
			1,035.00000	0.000		0.00
0145	606-01390	*END ANCHORAGE TYPE 3K	2.000	0.000		
			EACH	0.000	0.00	
			850.00000	0.000		0.00
0150	606-02001	*END ANCHORAGE (SLOTTED RAIL TERMINAL)	18.000	5.000		
			EACH	2.000	2,520.00	
			1,260.00000	7.000		8,820.00
0155	606-02003	*END ANCHORAGE (NONFLARED)	2.000	0.000		
			EACH	1.000	1,645.00	
			1,645.00000	1.000		1,645.00
0160	606-11030	*BRIDGE RAIL TYPE 10M	340.000	0.000		
			LF	0.000	0.00	
			44.65000	0.000		0.00

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CAT NO0200 ROADWAY						
0165	612-00001	*DELINEATOR (TYPE I)	60.000	0.000		
			EACH	0.000	0.00	
			20.35000	0.000		0.00
0170	612-00003	*DELINEATOR (TYPE III)	18.000	0.000		
			EACH	0.000	0.00	
			22.60000	0.000		0.00
0175	614-00011	*SIGN PANEL (CLASS I)	242.000	0.000		
			SF	0.000	0.00	
			18.10000	0.000		0.00
0180	614-00012	*SIGN PANEL (CLASS II)	141.000	0.000		
			SF	0.000	0.00	
			20.35000	0.000		0.00
0185	614-00013	*SIGN PANEL (CLASS III)	51.000	0.000		
			SF	0.000	0.00	
			22.60000	0.000		0.00
0190	614-00216	*STEEL SIGN POST (2X2 INCH TUBING)	438.000	0.000		
			LF	0.000	0.00	
			19.20000	0.000		0.00
0195	614-00220	*STEEL SIGN POST (2.5X2.5 INCH TUBING)	152.000	0.000		
			LF	0.000	0.00	
			40.70000	0.000		0.00
0200	614-10125	*VARIABLE MESSAGE SIGN (GROUND MOUNTED)	1.000	0.000		
			EACH	0.000	0.00	
			147,185.00000	0.000		0.00
0205	614-80385	*RUMBLE STRIP	7,200.000	0.000		
			LF	0.000	0.00	
			1.10000	0.000		0.00
0210	625-00000	*CONSTRUCTION SURVEYING	1.000	0.000		
			L S	1.000	13,560.00	
			13,560.00000	1.000		13,560.00
0215	626-00000	*MOBILIZATION	1.000	0.600		
			L S	0.400	29,600.00	
			74,000.00000	1.000		74,000.00

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CAT NO0200 ROADWAY						
0220	627-00001	*PAVEMENT MARKING PAINT	10.000	10.000		
			GAL	0.000	0.00	
			340.00000	10.000		3,400.00
0225	627-00005	*EPOXY PAVEMENT MARKING	122.000	0.000		
			GAL	0.000	0.00	
			85.00000	0.000		0.00
0230	630-00000	*FLAGGING	1,763.000	280.000		
			HOOR	708.500	18,421.00	
			26.00000	988.500		25,701.00
0235	630-00001	*PILOT CAR OPERATION	0.000	0.000		
			HOOR	0.000	0.00	
			52.00000	0.000		0.00
0240	630-00007	*TRAFFIC CONTROL INSPECTION	54.000	12.000		
			DAY	14.000	791.00	
			56.50000	26.000		1,469.00
0245	630-00012	*TRAFFIC CONTROL MANAGEMENT	52.000	15.000		
			DAY	16.000	8,000.00	
			500.00000	31.000		15,500.00
0250	630-80335	*BARRICADE (TYPE 3 M-A) (TEMPORARY)	2.000	1.000		
			EACH	0.000	0.00	
			250.00000	1.000		250.00
0255	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	40.000	10.000		
			EACH	0.000	0.00	
			113.00000	10.000		1,130.00
0260	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	5.000	2.500		
			EACH	0.000	0.00	
			113.00000	2.500		282.50
0265	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	4.000	2.000		
			EACH	0.000	0.00	
			205.00000	2.000		410.00
0270	630-80359	*PORTABLE MESSAGE SIGN PANEL	136.000	27.000		
			DAY	30.000	5,100.00	
			170.00000	57.000		9,690.00

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CAT NO0200 ROADWAY						
0275	630-80360	*DRUM CHANNELIZING DEVICE	40.000	17.000		
			EACH	0.000	0.00	
			56.50000	17.000		960.50
0280	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	10.000	2.000		
			EACH	0.000	0.00	
			56.50000	2.000		113.00
0285	630-80370	*CONCRETE BARRIER (TEMPORARY)	600.000	300.000		
			LF	0.000	0.00	
			21.50000	300.000		6,450.00
0290	630-80380	*TRAFFIC CONE	75.000	0.000		
			EACH	37.500	170.63	
			4.55000	37.500		170.63
0295	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0300	700-70012	F/A ASPHALT PAVEMENT INCENTIVE (SMOOTHNESS)	-876.680	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0305	700-70022	F/A OJT PILOT	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0310	700-70023	F/A ON-THE-JOB TRAINEE	200.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0315	700-70025	F/A QUALITY INCENTIVE PAYMENT (QC/QA)	2,651.240	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0320	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0325	700-70034	F/A PROVIDE	0.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
CAT 0200 CURRENT AMT \$ 1,024,955.59 \$ 372,254.23 \$ 659,391.03						
CAT NO0300 STR. NO. D-15-AK						
0330	606-11010	*BRIDGE RAIL TYPE 10R	210.000	0.000		
		LF		0.000	0.00	
			61.35000	0.000		0.00
CAT 0300 CURRENT AMT \$ 12,883.50 \$ 0.00 \$ 0.00						
CAT NO0301 STR. NO. D-15-G						
0335	606-11010	*BRIDGE RAIL TYPE 10R	133.000	0.000		
		LF		0.000	0.00	
			61.35000	0.000		0.00
CAT 0301 CURRENT AMT \$ 8,159.55 \$ 0.00 \$ 0.00						
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0340	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
		EACH		0.000	0.00	
			7,000.00000	1.000		7,000.00
0345	620-00020	SANITARY FACILITY	1.000	0.000		
		EACH		1.000	565.00	
			565.00000	1.000		565.00
CAT 0400 CURRENT AMT \$ 7,565.00 \$ 565.00 \$ 7,565.00						
PROJECT TOTAL CURRENT AMT \$ 1,053,563.64 \$ 372,819.23 \$ 666,956.03						