

ESTIMATE SUMMARY

13:31:43

CONTID: C14239

ESTIMATE NO: 0004 PROG

SPEC YR: 2002

PCN: 14239-BID

COFRS REPORTING CATEGORY: 6

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 40.0 DAYS

TIME ALLOW:

40 WORK DAYS

SANTA FE: FLORIDA TO I-25

PERCENT TIME: 100.00

ORIG TIME ALLOW:

40 WORK DAYS

PROJECT NO: STA 0853-052

SANTA FE: FLORIDA TO I-25

NAME OF ROAD: 085B

PROJECT COUNTIES: DENVER

CONTRACTOR:

AGGREGATE INDUSTRIES - WCR, INC.

PAY PERIOD ENDING 08/31/2004

DATE TIME STARTED 05/10/2004

1707 COLE BOULEVARD SUITE 100

DATE LET 02/05/2004

DATE WORK BEGAN 05/10/2004

DATE AWARDED 02/17/2004

DATE TIME STOPPED

DATE CONTRACT EXECUTED 03/05/2004

DATE ACCEPTED

GOLDEN CO 80401 303/985-1070

DATE NOTICE TO PROCEED 05/10/2004

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,540,194.12 PARTICIPATING	\$ 1,068,357.29	\$ 243,285.42
AWARD PROJECT AMT:	\$ 1,269,980.46 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	69.37% TOTAL EARNINGS	1,068,357.29	243,285.42
FUNDS AVAILABLE:	\$ 471,836.83 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,068,357.29	243,285.42
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-1,223.78	71.59
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,067,133.51	243,357.01
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,067,133.51	243,357.01
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 243,357.01

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	202-00001	*REMOVAL OF STRUCTURE	1.000 EACH 725.00000	0.000 0.000 0.000	0.00 0.00	0.00
0010	202-00037	*REMOVAL OF END SECTION	15.000 EACH 105.00000	0.000 15.000 15.000	1,575.00	1,575.00
0015	202-00200	*REMOVAL OF SIDEWALK REM. OF STONES	282.750 SY 15.50000	282.750 0.000 282.750	0.00	4,382.63
0020	202-00202	*REMOVAL OF GUTTER	238.500 LF 4.65000	238.500 0.000 238.500	0.00	1,109.03
0025	202-00203	*REMOVAL OF CURB AND GUTTER	1,414.500 LF 4.65000	1,414.500 0.000 1,414.500	0.00	6,577.43
0030	202-00220	REMOVAL OF ASPHALT MAT	20.000 SY 28.50000	0.000 0.000 0.000	0.00	0.00
0035	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	91,239.000 SY 1.10000	82,788.000 0.000 82,788.000	0.00	91,066.80
0040	202-00810	*REMOVAL OF GROUND SIGN	12.000 EACH 36.00000	0.000 11.000 11.000	396.00	396.00
0045	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	3,119.000 LF 1.90000	550.000 2,569.000 3,119.000	4,881.10	5,926.10
0050	202-04002	CLEAN CULVERT	5.000 EACH 410.00000	0.000 0.000 0.000	0.00	0.00
0055	202-04005	*CLEAN VALVE BOX	51.000 EACH 155.00000	0.000 26.000 26.000	4,030.00	4,030.00

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CAT NO0200 ROADWAY						
0060	203-01597	POTHOLING	25.000	3.000		
			HOUR	4.000	520.00	
			130.00000	7.000		910.00
0065	208-00011	*EROSION BALES (WEED FREE)	24.000	0.000		
			EACH	0.000	0.00	
			10.30000	0.000		0.00
0070	208-00020	*SILT FENCE	500.000	0.000		
			LF	0.000	0.00	
			1.10000	0.000		0.00
0075	208-00045	CONCRETE WASHOUT STRUCTURE	9.000	0.000		
			EACH	0.000	0.00	
			775.00000	0.000		0.00
0080	208-00050	*STORM DRAIN INLET PROTECTION	32.000	26.000		
			EACH	0.000	0.00	
			130.00000	26.000		3,380.00
0085	208-00100	SEDIMENT REMOVAL AND DISPOSAL	1.000	0.000		
			L S	0.000	0.00	
			2,580.00000	0.000		0.00
0090	208-00205	*EROSION CONTROL SUPERVISOR	33.000	4.000		
			HOUR	0.000	0.00	
			77.00000	4.000		308.00
0095	210-04010	*ADJUST MANHOLE	54.000	27.000		
			EACH	22.000	6,820.00	
			310.00000	49.000		15,190.00
0100	210-04050	*ADJUST VALVE BOX	56.000	28.000		
			EACH	24.000	3,720.00	
			155.00000	52.000		8,060.00
0105	306-01000	RECONDITIONING	1,000.000	0.000		
			SY	0.000	0.00	
			1.80000	0.000		0.00
0110	403-00720	*HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	1,500.000	513.430		
			TON	35.000	2,222.50	
			63.50000	548.430		34,825.31

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CAT NO0200 ROADWAY						
0115	403-33871	*HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 76-28)	15,824.000	12,904.550		
			TON	840.130	26,354.88	
			31.37000	13,744.680		431,170.61
0120	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	23,950.000	20,710.000		
			GAL	1,130.000	1,209.10	
			1.07000	21,840.000		23,368.80
0125	420-00500	GEOTEXTILE (PAVING)	91,239.000	74,357.000		
			SY	5,138.000	2,723.14	
			0.53000	79,495.000		42,132.35
0130	604-19405	*INLET TYPE R SPECIAL (5 FOOT)	1.000	0.150		
			EACH	0.000	0.00	
			2,900.00000	0.150		435.00
0135	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	2,543.500	500.000		
			LF	1,743.500	20,311.78	
			11.65000	2,243.500		26,136.78
0140	606-01370	*TRANSITION TYPE 3G	4.000	0.000		
			EACH	4.000	3,100.00	
			775.00000	4.000		3,100.00
0145	606-01380	*TRANSITION TYPE 3H	1.000	0.000		
			EACH	1.000	545.00	
			545.00000	1.000		545.00
0150	606-02003	*END ANCHORAGE (NONFLARED)	15.000	1.000		
			EACH	14.000	20,720.00	
			1,480.00000	15.000		22,200.00
0155	607-11580	FENCE (TEMPORARY)	500.000	300.000		
			LF	0.000	0.00	
			2.65000	300.000		795.00
0160	608-00010	*CONCRETE CURB RAMP	292.750	282.750		
			SY	10.000	805.00	
			80.50000	292.750		23,566.38
0165	609-21020	*CURB AND GUTTER TYPE 2 (SECTION II-B)	1,414.500	1,414.500		
			LF	0.000	0.00	
			14.95000	1,414.500		21,146.78

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CAT NO0200 ROADWAY						
0170	609-24004	*GUTTER TYPE 2 (4 FOOT)	238.500	238.500		
			LF	0.000	0.00	
			19.60000	238.500		4,674.60
0175	613-00200	*2 INCH ELECTRICAL CONDUIT	180.000	0.000		
			LF	180.000	3,438.00	
			19.10000	180.000		3,438.00
0185	614-00011	*SIGN PANEL (CLASS I)	13.000	0.000		
			SF	12.500	155.00	
			12.40000	12.500		155.00
0190	614-00012	*SIGN PANEL (CLASS II)	142.000	0.000		
			SF	141.500	2,044.68	
			14.45000	141.500		2,044.68
0195	614-00013	*SIGN PANEL (CLASS III)	35.000	0.000		
			SF	0.000	0.00	
			15.50000	0.000		0.00
0200	614-01582	*STEEL SIGN POST (2.5 INCH ROUND) (SLIPBASE SCH. 80)	149.000	0.000		
			LF	102.500	2,326.75	
			22.70000	102.500		2,326.75
0205	614-72875	*LOOP DETECTOR WIRE	3,750.000	1,961.000		
			LF	0.000	0.00	
			2.06000	1,961.000		4,039.66
0210	614-80000	*FLASHING BEACON	2.000	0.000		
			EACH	2.000	4,210.00	
			2,105.00000	2.000		4,210.00
0215	625-00000	*CONSTRUCTION SURVEYING	1.000	0.200		
			L S	0.100	371.50	
			3,715.00000	0.300		1,114.50
0220	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			20,150.00000	1.000		20,150.00
0225	626-01000	PUBLIC INFORMATION SERVICES	1.000	1.000		
			L S	0.000	0.00	
			3,100.00000	1.000		3,100.00

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CAT NO0200 ROADWAY						
0230	627-00002	*THERMOPLASTIC PAVEMENT MARKING	12,135.000	0.000		
			SF	10,949.740	15,767.63	
			1.44000	10,949.740		15,767.63
0235	627-00012	*PAVEMENT MARKING PAINT (LOW VOC SOLVENT BASE)	286.000	197.990		
			GAL	0.000	0.00	
			31.00000	197.990		6,137.69
0240	627-01000	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE A)	2,926.000	2,143.150		
			SF	0.000	0.00	
			8.50000	2,143.150		18,216.78
0245	627-30325	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE B) (WORD-SYMBOL)	252.000	242.000		
			SF	0.000	0.00	
			11.35000	242.000		2,746.70
0250	627-30330	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE B) (XWALK-STOPLINE)	2,998.000	1,098.000		
			SF	1,000.000	8,250.00	
			8.25000	2,098.000		17,308.50
0255	629-01110	*LOCATE MONUMENTS	3.000	0.000		
			HOUR	0.000	0.00	
			105.00000	0.000		0.00
0260	629-01210	*ADJUST MONUMENT BOX	2.000	0.000		
			EACH	0.000	0.00	
			225.00000	0.000		0.00
0265	630-00000	*FLAGGING	2,400.000	804.000		
			HOUR	367.000	8,330.90	
			22.70000	1,171.000		26,581.70
0270	630-00003	*UNIFORMED TRAFFIC CONTROL	64.000	48.000		
			HOUR	16.000	1,073.60	
			67.10000	64.000		4,294.40
0275	630-00004	*TRAFFIC CONTROL VEHICLE	2.000	1.000		
			EACH	0.800	248.00	
			310.00000	1.800		558.00
0280	630-00007	*TRAFFIC CONTROL INSPECTION	46.000	42.000		
			DAY	4.000	165.20	
			41.30000	46.000		1,899.80

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CAT NO0200 ROADWAY						
0285	630-00012	*TRAFFIC CONTROL MANAGEMENT	40.000	32.000		
			DAY	8.000	2,480.00	
			310.00000	40.000		12,400.00
0290	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	12.000	1.500		
			EACH	1.200	61.92	
			51.60000	2.700		139.32
0295	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	55.000	27.500		
			EACH	22.000	1,135.20	
			51.60000	49.500		2,554.20
0300	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	14.000	7.000		
			EACH	5.600	288.96	
			51.60000	12.600		650.16
0305	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	72.000	36.000		
			SF	28.800	357.12	
			12.40000	64.800		803.52
0310	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	1.000		
			EACH	0.800	2,480.00	
			3,100.00000	1.800		5,580.00
0315	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	4.000	2.000		
			EACH	1.600	824.00	
			515.00000	3.600		1,854.00
0320	630-80360	*DRUM CHANNELIZING DEVICE	100.000	50.000		
			EACH	40.000	826.00	
			20.65000	90.000		1,858.50
0325	630-80380	*TRAFFIC CONE	601.500	300.750		
			EACH	240.600	2,490.21	
			10.35000	541.350		5,602.97
0330	630-80520	*MOBILE PAVEMENT MARKING ZONE	6.000	0.000		
			DAY	3.000	1,395.00	
			465.00000	3.000		1,395.00
0335	700-70010	F/A MINOR CONTRACT REVISIONS	100,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0340	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	15,100.000	0.000		
			F A	13,416.220	13,416.22	
			1.00000	13,416.220		13,416.22
0345	700-70014	F/A INCENTIVE	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0350	700-70021	F/A ON-THE-JOB TRAINEE	600.000	0.000		
			HOUR	0.000	0.00	
			1.00000	0.000		0.00
0355	700-70022	F/A OJT COLORADO TRAINING PROGRAM	525.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0360	700-70025	F/A QUALITY INCENTIVE PAYMENT SMOOTHNESS	40,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0365	700-70028	F/A ESB PROGRAM	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0370	700-70035	F/A BRIDGE CONCRETE	4,068.390	0.000		
			F A	4,068.390	4,068.39	
			1.00000	4,068.390		4,068.39
0375	700-70074	F/A OBTAIN POWER FROM	500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0380	700-70310	F/A LANDSCAPING	6,000.000	0.000		
			F A	591.880	591.88	
			1.00000	591.880		591.88
0500	900-00006	ADDED ITEM (DOLLAR)/ WORKING TIME LIMITATION VIOLATION	0.000	0.000		
			DOL	-4,650.000	-4,650.00	
			1.00000	-4,650.000		-4,650.00
0505	900-00006	ADDED ITEM (DOLLAR)/ ASPHALT REMOVAL	590.940	0.000		
			DOL	590.940	590.94	
			1.00000	590.940		590.94

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CAT NO0200 ROADWAY							
0510	900-00006	ADDED ITEM (DOLLAR)/ JOINT SEAL	1,650.000	0.000			
			DOL	1,650.000	1,650.00		
			1.00000	1,650.000		1,650.00	
0515	900-00005	ADDED ITEM (DAY)/ LIQUIDATED DAMAGES	0.000	0.000			
			DAY	-14.000	-24,892.00		
			1,778.00000	-14.000		-24,892.00	
			CAT 0200	CURRENT AMT \$	1,406,547.34 \$	149,428.60 \$	934,710.49
CAT NO0300 STRUCTURE F-16-1K							
0385	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	2,092.000	2,092.000			
			SY	0.000	0.00		
			1.10000	2,092.000		2,301.20	
0390	202-00425	*REMOVAL OF BRIDGE RAILING	815.000	0.000			
			LF	815.000	7,009.00		
			8.60000	815.000		7,009.00	
0395	403-33871	*HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 76-28)	230.000	230.000			
			TON	0.000	0.00		
			31.37000	230.000		7,215.10	
0400	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	110.000	110.000			
			GAL	0.000	0.00		
			1.07000	110.000		117.70	
0405	606-11015	*BRIDGE RAIL TYPE 10R (SPECIAL)	815.000	0.000			
			LF	815.000	50,530.00		
			62.00000	815.000		50,530.00	
0410	613-01200	*2 INCH ELECTRICAL CONDUIT (PLASTIC)	780.000	780.000			
			LF	0.000	0.00		
			7.22000	780.000		5,631.60	
			CAT 0300	CURRENT AMT \$	72,804.60 \$	57,539.00 \$	72,804.60
CAT NO0301 STRUCTURE F-16-1L							
0415	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	910.000	910.000			
			SY	0.000	0.00		
			1.10000	910.000		1,001.00	
0420	202-00425	*REMOVAL OF BRIDGE RAILING	455.000	0.000			
			LF	455.000	3,913.00		
			8.60000	455.000		3,913.00	

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CAT NO0301 STRUCTURE F-16-IL							
0425	403-33871	*HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 76-28)	100.000	100.000			
			TON	0.000	0.00		
			31.37000	100.000		3,137.00	
0430	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	48.000	48.000			
			GAL	0.000	0.00		
			1.07000	48.000		51.36	
0435	606-11015	*BRIDGE RAIL TYPE 10R (SPECIAL)	455.000	0.000			
			LF	455.000	28,210.00		
			62.00000	455.000		28,210.00	
0440	613-01200	*2 INCH ELECTRICAL CONDUIT (PLASTIC)	581.000	0.000			
			LF	581.000	4,194.82		
			7.22000	581.000		4,194.82	
			CAT 0301	CURRENT AMT \$	40,507.18 \$	36,317.82 \$	40,507.18
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0445	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000			
			EACH	0.000	0.00		
			11,760.00000	1.000		11,760.00	
0450	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000			
			EACH	0.000	0.00		
			7,800.00000	1.000		7,800.00	
0455	620-00020	SANITARY FACILITY	1.000	1.000			
			EACH	0.000	0.00		
			775.00000	1.000		775.00	
			CAT 0400	CURRENT AMT \$	20,335.00 \$	0.00 \$	20,335.00
			PROJECT TOTAL	CURRENT AMT \$	1,540,194.12 \$	243,285.42 \$	1,068,357.27