

ESTIMATE SUMMARY

08:32:32

CONTID: C14507

ESTIMATE NO: 0002 PROG

SPEC YR: 2002

PCN: 14507-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 30.0 DAYS

TIME ALLOW:

35 WORK DAYS

Ft Garland East

PERCENT TIME: 85.71

ORIG TIME ALLOW:

35 WORK DAYS

PROJECT NO: NH 1603-021  
 Ft Garland East  
 NAME OF ROAD: US 160  
 PROJECT COUNTIES: COSTILLA

CONTRACTOR:

APC SOUTHERN CONSTRUCTION COMPANY, LLC  
 14802 W. 44th AVENUE

PAY PERIOD ENDING	08/19/2005	DATE TIME STARTED	05/16/2005
DATE LET	04/14/2005	DATE WORK BEGAN	
DATE AWARDED	04/28/2005	DATE TIME STOPPED	08/19/2005
DATE CONTRACT EXECUTED	05/12/2005	DATE ACCEPTED	08/19/2005
DATE NOTICE TO PROCEED	05/16/2005		

GOLDEN CO 80403 303 279-6611

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 2,347,826.81 PARTICIPATING	\$ 2,286,191.07	\$ 1,136,665.46
AWARD PROJECT AMT:	\$ 2,342,259.14 NON-PARTICIPATING	59,150.75	59,150.75
PERCENT COMPLETE:	99.89% TOTAL EARNINGS	2,345,341.82	1,195,816.21
FUNDS AVAILABLE:	\$ 2,484.99 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,345,341.82	1,195,816.21
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-35,133.89	-2,946.52
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	2,310,207.93	1,192,869.69
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	2,310,207.93	1,192,869.69
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 1,192,869.69

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C14507  
 PCN: 14507-BID  
 PROJECT: NH 1603-021

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 08/24/2005

08:32:32

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
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CAT NO0200 ROADWAY						
0005	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	1,217.000	1,217.000		
			SY	0.000	0.00	
			7.70000	1,217.000		9,370.90
0010	203-01140	ROLLING	0.000	0.000		
			HOUR	0.000	0.00	
			93.50000	0.000		0.00
0015	203-01500	BLADING	74.000	8.000		
			HOUR	66.000	7,339.20	
			111.20000	74.000		8,228.80
0020	203-01510	BACKHOE	0.000	0.000		
			HOUR	0.000	0.00	
			90.40000	0.000		0.00
0025	208-00005	EROSION LOG DELETED BY CDOT FORM 105 DATE 8/2/05	0.000	0.000		
			LF	0.000	0.00	
			11.70000	0.000		0.00
0030	304-09014	AGGREGATE BASE COURSE (SPECIAL)	3,335.560	0.000		
			TON	3,335.560	62,374.97	
			18.70000	3,335.560		62,374.97
0035	403-00721	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	467.000	264.000		
			SY	203.000	6,455.40	
			31.80000	467.000		14,850.60
0040	403-36400	*HOT BITUMINOUS PAVEMENT (GRADING SX) (75)	48,044.420	26,159.130		
			TON	21,885.290	470,533.74	
			21.50000	48,044.420		1,032,955.03
0045	405-00000	*HEATING AND SCARIFYING TREATMENT	0.000	0.000		
			SY	0.000	0.00	
			1.50000	0.000		0.00
0050	411-03355	*ASPHALT CEMENT PERFORMANCE GRADE (PG 58-34)	1,899.980	658.330		
			TON	1,241.650	335,245.50	
			270.00000	1,899.980		512,994.60
0055	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	19,897.000	14,184.000		
			GAL	5,713.000	17,139.00	
			3.00000	19,897.000		59,691.00

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CAT NO0200 ROADWAY						
0060	411-90010	*ASPHALT REJUVENATING AGENT	0.000	0.000		
			GAL	0.000	0.00	
			2.40000	0.000		0.00
0065	607-11525	FENCE (PLASTIC) DELETED BY CDOT FORM 105 DATE 8/2/05	0.000	0.000		
			LF	0.000	0.00	
			4.70000	0.000		0.00
0070	614-80391	*RUMBLE STRIP (GRINDING) (ASPHALT)	73,850.000	0.000		
			LF	73,850.000	10,339.00	
			0.14000	73,850.000		10,339.00
0075	625-00000	*CONSTRUCTION SURVEYING	1.000	0.220		
			L S	0.780	5,157.75	
			6,612.50000	1.000		6,612.50
0080	626-00000	*MOBILIZATION	1.000	0.000		
			L S	0.000	0.00	
			130,173.70000	0.000		0.00
0085	626-01000	PUBLIC INFORMATION SERVICES	1.000	0.500		
			L S	0.500	1,467.50	
			2,935.00000	1.000		2,935.00
0090	627-00001	*PAVEMENT MARKING PAINT	1,073.000	664.000		
			GAL	409.000	15,133.00	
			37.00000	1,073.000		39,701.00
0095	627-00005	*EPOXY PAVEMENT MARKING	454.000	0.000		
			GAL	454.000	40,814.60	
			89.90000	454.000		40,814.60
0100	630-00000	*FLAGGING	1,173.000	534.500		
			HOUR	638.500	12,833.85	
			20.10000	1,173.000		23,577.30
0105	630-00001	*PILOT CAR OPERATION	212.000	111.000		
			HOUR	101.000	2,989.60	
			29.60000	212.000		6,275.20
0110	630-00007	*TRAFFIC CONTROL INSPECTION	13.000	3.000		
			DAY	10.000	317.00	
			31.70000	13.000		412.10

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CAT NO0200 ROADWAY						
0115	630-00012	*TRAFFIC CONTROL MANAGEMENT	27.000	10.000		
			DAY	17.000	7,644.90	
			449.70000	27.000		12,141.90
0120	630-80001	*FLASHING BEACON (PORTABLE)	2.000	1.000		
			EACH	1.000	105.80	
			105.80000	2.000		211.60
0125	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	5.000	2.500		
			EACH	2.500	39.75	
			15.90000	5.000		79.50
0130	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	52.000	25.000		
			EACH	27.000	429.30	
			15.90000	52.000		826.80
0135	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	4.000	2.000		
			EACH	2.000	31.80	
			15.90000	4.000		63.60
0140	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	48.000	16.000		
			SF	32.000	425.60	
			13.30000	48.000		638.40
0145	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	1.000		
			EACH	1.000	5,290.00	
			5,290.00000	2.000		10,580.00
0150	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	1.000	0.000		
			EACH	1.000	1,058.00	
			1,058.00000	1.000		1,058.00
0155	630-80360	*DRUM CHANNELIZING DEVICE	8.000	4.000		
			EACH	4.000	63.60	
			15.90000	8.000		127.20
0160	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	2.000	0.000		
			EACH	2.000	42.40	
			21.20000	2.000		42.40
0165	630-80380	*TRAFFIC CONE	200.000	100.000		
			EACH	100.000	530.00	
			5.30000	200.000		1,060.00

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CAT NO0200 ROADWAY						
0170	630-80510	*MOBILE PAVEMENT MARKING ZONE	1.000	0.000		
			L S	1.000	3,703.00	
			3,703.00000	1.000		3,703.00
0175	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0180	700-70011	F/A PARTNERING DELETED BY CDOT FORM 105 DATE 8/2/05	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0185	700-70012	F/A ASPHALT PAVEMENT INCENTIVE (PAVEMENT SMOOTHNESS)	39,081.120	0.000		
			F A	39,081.120	39,081.12	
			1.00000	39,081.120		39,081.12
0190	700-70022	F/A OJT COLORADO TRAINING PROGRAM DELETED BY CDOT FORM 105 DATE 8/2/05	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0195	700-70025	F/A QUALITY INCENTIVE PAYMENT	62,378.440	23,373.840		
			F A	39,004.600	39,004.60	
			1.00000	62,378.440		62,378.44
0200	700-70028	F/A ESB PROGRAM DELETED BY CDOT FORM 105 DATE 8/2/05	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0205	700-70380	F/A EROSION CONTROL DELETED BY CDOT FORM 105 DATE 8/2/05	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0235	900-00024	ADDED ITEM (TON) / ASPHALT CEMENT PG 58-28	836.450	836.450		
			TON	0.000	0.00	
			210.00000	836.450		175,654.50
0240	626-00000	MOBILIZATION	0.000	0.600		
			L S	0.400	51,075.48	
			127,688.70000	1.000		127,688.70
			CAT 0200	CURRENT AMT \$	2,268,952.76	\$ 1,136,665.46 \$ 2,266,467.76

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CAT NO0201 ROADWAY - STATE FUNDED							
0210	403-09500	FURNISH HOT BITUMINOUS PAVEMENT	2,005.110	0.000			
			TON	2,005.110	59,150.75		
			29.50000	2,005.110		59,150.75	
			CAT 0201	CURRENT AMT \$	59,150.75 \$	59,150.75 \$	59,150.75
CAT NO0400 CONSTRUCTION ENGINEERING							
0215	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000			
			EACH	0.000	0.00		
			9,304.00000	1.000		9,304.00	
0220	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000			
			EACH	0.000	0.00		
			8,071.30000	1.000		8,071.30	
0225	620-00020	SANITARY FACILITY	1.000	1.000			
			EACH	0.000	0.00		
			2,348.00000	1.000		2,348.00	
			CAT 0400	CURRENT AMT \$	19,723.30 \$	0.00 \$	19,723.30
			PROJECT TOTAL	CURRENT AMT \$	2,347,826.81 \$	1,195,816.21 \$	2,345,341.81