

ESTIMATE SUMMARY

15:43:27

CONTID: C14507

ESTIMATE NO: 0003 FINL

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	10/11/2005	DATE TIME STARTED	05/16/2005
DATE LET	04/14/2005	DATE WORK BEGAN	07/11/2005
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	\$ 0.00
AWARD PROJECT AMT:	\$ 2,342,259.14 NON-PARTICIPATING	59,150.75	0.00
PERCENT COMPLETE:	99.89% TOTAL EARNINGS	2,345,341.82	0.00
FUNDS AVAILABLE:	\$ 2,484.99 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,345,341.82	0.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	35,133.89
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	2,345,341.82	35,133.89
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	2,345,341.82	35,133.89
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 35,133.89

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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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	202-00240	*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 DELETED BY CDOT FORM 105 DATE 8/2/05	0.000	0.000		
			HOUR	0.000	0.00	
			93.50000	0.000		0.00
0015	203-01500	BLADING	74.000	74.000		
			HOUR	0.000	0.00	
			111.20000	74.000		8,228.80
0020	203-01510	BACKHOE DELETED BY CDOT FORM 105 DATE 8/2/05	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	3,335.560		
			TON	0.000	0.00	
			18.70000	3,335.560		62,374.97
0035	403-00721	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	467.000	467.000		
			SY	0.000	0.00	
			31.80000	467.000		14,850.60
0040	403-36400	*HOT BITUMINOUS PAVEMENT (GRADING SX) (75)	48,044.420	48,044.420		
			TON	0.000	0.00	
			21.50000	48,044.420		1,032,955.03
0045	405-00000	*HEATING AND SCARIFYING TREATMENT DELETED BY CHANGE ORDER # 02	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	1,899.980		
			TON	0.000	0.00	
			270.00000	1,899.980		512,994.60
0055	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	19,897.000	19,897.000		
			GAL	0.000	0.00	
			3.00000	19,897.000		59,691.00

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CAT NO0200 ROADWAY						
0060	411-90010	*ASPHALT REJUVENATING AGENT DELETED BY CHANGE ORDER # 02	0.000 GAL 2.40000	0.000 0.000 0.000	0.00	0.00
0065	607-11525	FENCE (PLASTIC) DELETED BY CDOT FORM 105 DATE 8/2/05	0.000 LF 4.70000	0.000 0.000 0.000	0.00	0.00
0070	614-80391	*RUMBLE STRIP (GRINDING) (ASPHALT)	73,850.000 LF 0.14000	73,850.000 0.000 73,850.000	0.00	10,339.00
0075	625-00000	*CONSTRUCTION SURVEYING	1.000 L S 6,612.50000	1.000 0.000 1.000	0.00	6,612.50
0080	626-00000	*MOBILIZATION DELETED BY CHANGE ORDER # 02	1.000 L S 130,173.70000	0.000 0.000 0.000	0.00	0.00
0085	626-01000	PUBLIC INFORMATION SERVICES	1.000 L S 2,935.00000	1.000 0.000 1.000	0.00	2,935.00
0090	627-00001	*PAVEMENT MARKING PAINT	1,073.000 GAL 37.00000	1,073.000 0.000 1,073.000	0.00	39,701.00
0095	627-00005	*EPOXY PAVEMENT MARKING	454.000 GAL 89.90000	454.000 0.000 454.000	0.00	40,814.60
0100	630-00000	*FLAGGING	1,173.000 HOUR 20.10000	1,173.000 0.000 1,173.000	0.00	23,577.30
0105	630-00001	*PILOT CAR OPERATION	212.000 HOUR 29.60000	212.000 0.000 212.000	0.00	6,275.20
0110	630-00007	*TRAFFIC CONTROL INSPECTION	13.000 DAY 31.70000	13.000 0.000 13.000	0.00	412.10

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CAT NO0200 ROADWAY						
0115	630-00012	*TRAFFIC CONTROL MANAGEMENT	27.000	27.000		
			DAY	0.000	0.00	
			449.70000	27.000		12,141.90
0120	630-80001	*FLASHING BEACON (PORTABLE)	2.000	2.000		
			EACH	0.000	0.00	
			105.80000	2.000		211.60
0125	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	5.000	5.000		
			EACH	0.000	0.00	
			15.90000	5.000		79.50
0130	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	52.000	52.000		
			EACH	0.000	0.00	
			15.90000	52.000		826.80
0135	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	4.000	4.000		
			EACH	0.000	0.00	
			15.90000	4.000		63.60
0140	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	48.000	48.000		
			SF	0.000	0.00	
			13.30000	48.000		638.40
0145	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	2.000		
			EACH	0.000	0.00	
			5,290.00000	2.000		10,580.00
0150	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	1.000	1.000		
			EACH	0.000	0.00	
			1,058.00000	1.000		1,058.00
0155	630-80360	*DRUM CHANNELIZING DEVICE	8.000	8.000		
			EACH	0.000	0.00	
			15.90000	8.000		127.20
0160	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	2.000	2.000		
			EACH	0.000	0.00	
			21.20000	2.000		42.40
0165	630-80380	*TRAFFIC CONE	200.000	200.000		
			EACH	0.000	0.00	
			5.30000	200.000		1,060.00

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CAT NO0200 ROADWAY							
0170	630-80510	*MOBILE PAVEMENT MARKING ZONE	1.000	1.000			
			L S	0.000	0.00		
			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	39,081.120			
			F A	0.000	0.00		
			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	62,378.440			
			F A	0.000	0.00		
			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 ADDED BY CHANGE ORDER # 02	0.000	1.000			
			L S	0.000	0.00		
			127,688.70000	1.000		127,688.70	
			CAT 0200	CURRENT AMT \$	2,268,952.76 \$	0.00 \$	2,266,467.76

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CAT NO0201 ROADWAY - STATE FUNDED						
0210	403-09500	FURNISH HOT BITUMINOUS PAVEMENT	2,005.110	2,005.110		
			TON	0.000	0.00	
			29.50000	2,005.110		59,150.75
			CAT 0201	CURRENT AMT \$	59,150.75 \$	0.00 \$ 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 \$	0.00 \$ 2,345,341.81