

ESTIMATE SUMMARY

12:14:34

CONTID: C14625

ESTIMATE NO: 0003 PROG

SPEC YR: 2002

PCN: 14625-BID

COFRS REPORTING CATEGORY: 6

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 39.5 DAYS

TIME ALLOW:

60 WORK DAYS

US 40: QUEBEC TO YOSEMITE

PERCENT TIME: 65.83

ORIG TIME ALLOW:

45 WORK DAYS

PROJECT NO:

NH 0404-041

US 40: QUEBEC TO YOSEMITE

NAME OF ROAD:

E. COLFAX AVENUE

PROJECT COUNTIES:

DENVER

CONTRACTOR:

AGGREGATE INDUSTRIES - WCR, INC.

PAY PERIOD ENDING

06/28/2005

DATE TIME STARTED 04/25/2005

1707 COLE BOULEVARD SUITE 100

DATE LET

12/23/2004

DATE WORK BEGAN 04/25/2005

DATE AWARDED

01/07/2005

DATE TIME STOPPED

DATE CONTRACT EXECUTED

02/01/2005

DATE ACCEPTED

GOLDEN

CO 80401

303/985-1070

DATE NOTICE TO PROCEED

04/25/2005

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,085,048.32	PARTICIPATING	\$ 625,403.19	\$ 358,794.26
AWARD PROJECT AMT:	\$ 869,601.10	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	57.64%	TOTAL EARNINGS	625,403.19	358,794.26
FUNDS AVAILABLE:	\$ 459,645.13	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	625,403.19	358,794.26
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-8,241.05	-4,925.92
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	617,162.14	353,868.34
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	617,162.14	353,868.34
		OTHER ADJUSTMENTS	0.00	0.00

			PAYMENT DUE	\$ 353,868.34

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C14625
 PCN: 14625-BID
 PROJECT: NH 0404-041

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 2
 ESTIMATE RUN 06/28/2005
 12:14:34

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 BID ITEMS						
0005	202-00200	*REMOVAL OF SIDEWALK	687.558	687.558		
			SY	0.000	0.00	
			19.80000	687.558		13,613.65
0010	202-00202	*REMOVAL OF GUTTER	455.000	455.000		
			LF	0.000	0.00	
			11.00000	455.000		5,005.00
0015	202-00203	*REMOVAL OF CURB AND GUTTER	1,508.000	851.596		
			LF	0.000	0.00	
			5.00000	851.596		4,257.98
0020	202-00210	*REMOVAL OF CONCRETE PAVEMENT	646.000	249.100		
			SY	0.000	0.00	
			23.10000	249.100		5,754.21
0025	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	34,843.000	17,100.000		
			SY	17,743.000	31,937.40	
			1.80000	34,843.000		62,717.40
0030	202-00810	*REMOVAL OF GROUND SIGN	6.000	0.000		
			EACH	0.000	0.00	
			44.00000	0.000		0.00
0035	202-00821	*REMOVAL OF SIGN PANEL	5.000	0.000		
			EACH	0.000	0.00	
			83.00000	0.000		0.00
0040	202-04005	*CLEAN VALVE BOX	26.000	0.000		
			EACH	0.000	0.00	
			110.00000	0.000		0.00
0045	202-05008	*SAWING CONCRETE (8 INCH)	528.000	528.000		
			LF	0.000	0.00	
			2.00000	528.000		1,056.00
0050	203-01100	PROOF ROLLING	10.000	0.000		
			HOUR	0.000	0.00	
			100.00000	0.000		0.00
0055	203-01597	POTHOLING	50.000	9.000		
			HOUR	2.000	220.00	
			110.00000	11.000		1,210.00

CONTID: C14625
 PCN: 14625-BID
 PROJECT: NH 0404-041

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 3
 ESTIMATE RUN 06/28/2005
 12:14:34

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 BID ITEMS						
0060	208-00045	*CONCRETE WASHOUT STRUCTURE	5.000 EACH 900.00000	0.000 0.000 0.000	0.00 0.00	0.00
0065	208-00050	*STORM DRAIN INLET PROTECTION	8.000 EACH 220.00000	8.000 0.000 8.000	0.00 0.00	1,760.00
0070	208-00205	*EROSION CONTROL SUPERVISOR	80.000 HOUR 44.00000	6.000 0.000 6.000	0.00 0.00	264.00
0075	210-00810	*RESET GROUND SIGN	20.000 EACH 83.00000	1.000 0.000 1.000	0.00 0.00	83.00
0080	210-04010	*ADJUST MANHOLE	12.000 EACH 330.00000	11.000 0.000 11.000	0.00 0.00	3,630.00
0085	210-04050	*ADJUST VALVE BOX	52.000 EACH 220.00000	34.000 0.000 34.000	0.00 0.00	7,480.00
0090	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	2,009.000 TON 75.00000	28.360 1,531.810 1,560.170	114,885.75	117,012.75
0095	403-34871	HOT BITUMINOUS PAVEMENT (GRADING SX) (100) (PG 76-28)	4,136.000 TON 45.90000	0.000 668.710 668.710	30,693.79	30,693.79
0100	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	1,714.000 GAL 1.10000	0.000 550.000 550.000	605.00	605.00
0105	412-00800	*CONCRETE PAVEMENT (8 INCH)	545.000 SY 44.00000	0.000 0.000 0.000	0.00 0.00	0.00
0110	412-00805	*CONCRETE PAVEMENT (8 INCH) (FAST TRACK)	240.100 SY 46.20000	240.100 0.000 240.100	0.00 0.00	11,092.62

CONTID: C14625
 PCN: 14625-BID
 PROJECT: NH 0404-041

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 4
 ESTIMATE RUN 06/28/2005
 12:14:34

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 BID ITEMS						
0115	420-00510	GEOTEXTILE (CRACK REDUCTION) (HIGH DENSITY)	2,000.000	0.000		
			SY	293.400	4,283.64	
			14.60000	293.400		4,283.64
0120	518-00010	*ROADWAY COMPRESSION JOINT SEALER	386.000	0.000		
			LF	0.000	0.00	
			5.50000	0.000		0.00
0125	601-06150	*CONCRETE (PATCHING)	150.100	77.000		
			SF	0.000	0.00	
			51.00000	77.000		3,927.00
0130	608-00000	*CONCRETE SIDEWALK	109.000	77.141		
			SY	0.000	0.00	
			30.00000	77.141		2,314.23
0135	608-00010	*CONCRETE CURB RAMP	597.000	570.220		
			SY	0.000	0.00	
			65.00000	570.220		37,064.30
0140	609-21010	*CURB AND GUTTER TYPE 2 (SECTION I-B)	18.000	0.000		
			LF	0.000	0.00	
			22.00000	0.000		0.00
0145	609-21020	*CURB AND GUTTER TYPE 2 (SECTION II-B)	1,470.000	851.596		
			LF	0.000	0.00	
			12.10000	851.596		10,304.31
0150	609-23000	*GUTTER (SPECIAL)	455.000	455.000		
			LF	0.000	0.00	
			33.00000	455.000		15,015.00
0155	614-00011	*SIGN PANEL (CLASS I)	55.000	0.000		
			SF	0.000	0.00	
			18.00000	0.000		0.00
0160	614-00218	*STEEL SIGN POST (2.25X2.25 INCH TUBING)	60.000	0.000		
			LF	0.000	0.00	
			12.00000	0.000		0.00
0165	614-72875	*LOOP DETECTOR WIRE	3,375.000	0.000		
			LF	815.000	1,630.00	
			2.00000	815.000		1,630.00

CONTID: C14625
 PCN: 14625-BID
 PROJECT: NH 0404-041

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 5
 ESTIMATE RUN 06/28/2005
 12:14:34

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 BID ITEMS						
0170	626-00000	*MOBILIZATION	1.000	0.600		
			L S	0.400	30,400.00	
			76,000.00000	1.000		76,000.00
0175	626-01000	PUBLIC INFORMATION SERVICES	1.000	0.500		
			L S	0.500	3,500.00	
			7,000.00000	1.000		7,000.00
0180	627-00005	*EPOXY PAVEMENT MARKING	30.000	0.000		
			GAL	0.000	0.00	
			165.00000	0.000		0.00
0185	627-00012	*PAVEMENT MARKING PAINT (LOW VOC SOLVENT BASE)	47.000	16.000		
			GAL	31.000	682.00	
			22.00000	47.000		1,034.00
0190	627-01000	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE A)	884.000	0.000		
			SF	9.990	99.90	
			10.00000	9.990		99.90
0195	627-30330	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE B) (XWALK-STOPLINE)	3,926.000	0.000		
			SF	982.000	9,820.00	
			10.00000	982.000		9,820.00
0200	630-00000	*FLAGGING	1,300.000	465.000		
			HOUR	481.000	10,582.00	
			22.00000	946.000		20,812.00
0205	630-00007	*TRAFFIC CONTROL INSPECTION	25.000	14.000		
			DAY	8.000	664.00	
			83.00000	22.000		1,826.00
0210	630-00012	*TRAFFIC CONTROL MANAGEMENT	45.000	20.000		
			DAY	20.000	8,400.00	
			420.00000	40.000		16,800.00
0215	630-00015	*UNIFORMED TRAFFIC CONTROL COORDINATION	150.000	15.500		
			HOUR	31.500	1,575.00	
			50.00000	47.000		2,350.00
0220	630-00025	*TRAFFIC CONTROL VEHICLE	150.000	7.750		
			HOUR	15.750	212.63	
			13.50000	23.500		317.25

CONTID: C14625
 PCN: 14625-BID
 PROJECT: NH 0404-041

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 6
 ESTIMATE RUN 06/28/2005
 12:14:34

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 BID ITEMS						
0225	630-80336	*BARRICADE (TYPE 3 M-B) (TEMPORARY)	4.000 EACH 165.00000	0.000 0.000 0.000	0.00 0.00	0.00
0230	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	84.000 EACH 66.00000	42.000 0.000 42.000	0.00 0.00	2,772.00
0235	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	32.000 EACH 100.00000	15.000 0.000 15.000	0.00 0.00	1,500.00
0240	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	49.000 EACH 110.00000	24.500 0.000 24.500	0.00 0.00	2,695.00
0245	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	45.000 SF 16.00000	20.000 0.000 20.000	0.00 0.00	320.00
0250	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	2.000 EACH 1,200.00000	1.000 0.000 1.000	0.00 0.00	1,200.00
0255	630-80360	*DRUM CHANNELIZING DEVICE	100.000 EACH 22.00000	30.000 0.000 30.000	0.00 0.00	660.00
0260	630-80380	*TRAFFIC CONE	330.000 EACH 8.00000	165.000 0.000 165.000	0.00 0.00	1,320.00
0265	630-80520	*MOBILE PAVEMENT MARKING ZONE	6.000 DAY 150.00000	0.000 0.000 0.000	0.00 0.00	0.00
0270	700-70010	F/A MINOR CONTRACT REVISIONS	50,000.000 F A 1.00000	0.000 0.000 0.000	0.00 0.00	0.00
0275	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	5,470.000 F A 1.00000	0.000 0.000 0.000	0.00 0.00	0.00

CONTID: C14625
 PCN: 14625-BID
 PROJECT: NH 0404-041

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 7
 ESTIMATE RUN 06/28/2005
 12:14:34

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 BID ITEMS						
0280	700-70022	F/A OJT COLORADO TRAINING PROGRAM	600.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0285	700-70023	F/A ON-THE-JOB TRAINEE	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0290	700-70025	F/A QUALITY INCENTIVE PAYMENT	6,617.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0295	700-70028	F/A ESB PROGRAM	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0300	700-70310	F/A LANDSCAPING RESTORATION	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0305	700-70380	F/A EROSION CONTROL	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0350	900-00006	ADDED ITEM (DOLLAR)/ MCR LINE ITEM NO. 2 : ADDITIONAL MOBILIZATION	1,500.000	0.000		
			DOL	1,500.000	1,500.00	
			1.00000	1,500.000		1,500.00
0500	403-00721	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT) (SPECIAL)	0.000	0.000		
			SY	0.000	0.00	
			65.00000	0.000		0.00
0505	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT) (SPECIAL)	1,491.710	0.000		
			TON	1,491.710	96,961.15	
			65.00000	1,491.710		96,961.15
1000	900-00006	ADDED ITEM (DOLLAR)/ MCR LINE ITEM #1	8,000.000	0.000		
			DOL	8,000.000	8,000.00	
			1.00000	8,000.000		8,000.00

CONTID: C14625
 PCN: 14625-BID
 PROJECT: NH 0404-041

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 06/28/2005

ESTIMATE NO: 0003

12:14:34

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 BID ITEMS						
1005	900-00006	ADDED ITEM (DOLLAR)/ ADDITIONAL FAST TRACK CONCRETE	2,142.000	0.000		
			DOL	2,142.000	2,142.00	
			1.00000	2,142.000		2,142.00
			CAT 0200	CURRENT AMT \$	1,055,548.32 \$	358,794.26 \$
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0310	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			22,200.00000	1.000		22,200.00
0315	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			6,600.00000	1.000		6,600.00
0320	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			700.00000	1.000		700.00
			CAT 0400	CURRENT AMT \$	29,500.00 \$	0.00 \$
PROJECT TOTAL			CURRENT AMT \$	1,085,048.32 \$	358,794.26 \$	625,403.18