

ESTIMATE SUMMARY

10:54:53

CONTID: C14625

ESTIMATE NO: 0004 PROG

SPEC YR: 2002

PCN: 14625-BID

COFRS REPORTING CATEGORY: 6

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 57.0 DAYS

TIME ALLOW:

60 WORK DAYS

US 40: QUEBEC TO YOSEMITE

PERCENT TIME: 95.00

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.

1707 COLE BOULEVARD SUITE 100

PAY PERIOD ENDING 08/24/2005

DATE TIME STARTED 04/25/2005

DATE LET 12/23/2004

DATE WORK BEGAN 04/25/2005

DATE AWARDED 01/07/2005

DATE TIME STOPPED 07/26/2005

DATE CONTRACT EXECUTED 02/01/2005

DATE ACCEPTED 07/26/2005

GOLDEN CO 80401 303/985-1070

DATE NOTICE TO PROCEED 04/25/2005

| | CURRENT TOTAL | THIS ESTIMATE |
|---|-----------------------|---------------|
| CURRENT PROJECT AMT: \$ 1,105,678.72 PARTICIPATING | \$ 863,691.29 | \$ 238,288.10 |
| AWARD PROJECT AMT: \$ 869,601.10 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: 78.11% TOTAL EARNINGS | 863,691.29 | 238,288.10 |
| FUNDS AVAILABLE: \$ 241,987.43 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 863,691.29 |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE | -11,815.37 | -3,574.32 |
| | SECURITIES ENCUMBERED | 0.00 |
| | NET EARNINGS | 851,875.92 |
| | LIQUIDATED DAMAGES | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 |
| | AMOUNT DUE | 851,875.92 |
| | OTHER ADJUSTMENTS | 0.00 |
| | PAYMENT DUE | \$ 234,713.78 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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|------------------------------|-----------|-----------------------------------|--|---|--------------------------|----------------------|
| ----- | | | | | | |
| 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 | 34,843.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 1.80000 | 34,843.000 | | 62,717.40 |
| 0030 | 202-00810 | *REMOVAL OF GROUND SIGN | 6.000 | 0.000 | | |
| | | | EACH | 6.000 | 264.00 | |
| | | | 44.00000 | 6.000 | | 264.00 |
| 0035 | 202-00821 | *REMOVAL OF SIGN PANEL | 5.000 | 0.000 | | |
| | | | EACH | 5.000 | 415.00 | |
| | | | 83.00000 | 5.000 | | 415.00 |
| 0040 | 202-04005 | *CLEAN VALVE BOX | 28.000 | 0.000 | | |
| | | | EACH | 28.000 | 3,080.00 | |
| | | | 110.00000 | 28.000 | | 3,080.00 |
| 0045 | 202-05008 | *SAWING CONCRETE (8 INCH) | 538.000 | 528.000 | | |
| | | | LF | 10.000 | 20.00 | |
| | | | 2.00000 | 538.000 | | 1,076.00 |
| 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 | 11.000 | | |
| | | | HOUR | 3.500 | 385.00 | |
| | | | 110.00000 | 14.500 | | 1,595.00 |

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|------------------------------|-----------|---|--|---|--------------------------|----------------------|
| 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 4.000 10.000 | 176.00 | 440.00 |
| 0075 | 210-00810 | *RESET GROUND SIGN | 20.000 EACH 83.00000 | 1.000 0.000 1.000 | 0.00 | 83.00 |
| 0080 | 210-04010 | *ADJUST MANHOLE | 19.000 EACH 330.00000 | 11.000 8.000 19.000 | 2,640.00 | 6,270.00 |
| 0085 | 210-04050 | *ADJUST VALVE BOX | 59.000 EACH 220.00000 | 34.000 25.000 59.000 | 5,500.00 | 12,980.00 |
| 0090 | 403-00720 | HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT) | 2,009.000 TON 75.00000 | 1,560.170 3.060 1,563.230 | 229.50 | 117,242.25 |
| 0095 | 403-34871 | HOT BITUMINOUS PAVEMENT (GRADING SX) (100) (PG 76-28) | 4,136.000 TON 45.90000 | 668.710 3,235.460 3,904.170 | 148,507.61 | 179,201.40 |
| 0100 | 411-10255 | EMULSIFIED ASPHALT (SLOW-SETTING) | 2,725.000 GAL 1.10000 | 550.000 2,175.000 2,725.000 | 2,392.50 | 2,997.50 |
| 0105 | 412-00800 | *CONCRETE PAVEMENT (8 INCH) | 545.000 SY 44.00000 | 0.000 0.000 0.000 | 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 | 11,092.62 |

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| CAT NO0200 ROADWAY BID ITEMS | | | | | | |
| 0115 | 420-00510 | GEOTEXTILE (CRACK REDUCTION) (HIGH DENSITY) | 2,000.000 | 293.400 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 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 | 55.000 | 990.00 | |
| | | | 18.00000 | 55.000 | | 990.00 |
| 0160 | 614-00218 | *STEEL SIGN POST (2.25X2.25 INCH TUBING) | 60.000 | 0.000 | | |
| | | | LF | 60.000 | 720.00 | |
| | | | 12.00000 | 60.000 | | 720.00 |
| 0165 | 614-72875 | *LOOP DETECTOR WIRE | 3,375.000 | 815.000 | | |
| | | | LF | 73.000 | 146.00 | |
| | | | 2.00000 | 888.000 | | 1,776.00 |

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| CAT NO0200 ROADWAY BID ITEMS | | | | | | |
| 0170 | 626-00000 | *MOBILIZATION | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 76,000.00000 | 1.000 | | 76,000.00 |
| 0175 | 626-01000 | PUBLIC INFORMATION SERVICES | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 7,000.00000 | 1.000 | | 7,000.00 |
| 0180 | 627-00005 | *EPOXY PAVEMENT MARKING | 56.500 | 0.000 | | |
| | | | GAL | 56.500 | 9,322.50 | |
| | | | 165.00000 | 56.500 | | 9,322.50 |
| 0185 | 627-00012 | *PAVEMENT MARKING PAINT (LOW VOC SOLVENT BASE) | 62.400 | 47.000 | | |
| | | | GAL | 15.400 | 338.80 | |
| | | | 22.00000 | 62.400 | | 1,372.80 |
| 0190 | 627-01000 | *PREFORMED PLASTIC PAVEMENT MARKING (TYPE A) | 884.000 | 9.990 | | |
| | | | SF | 740.310 | 7,403.10 | |
| | | | 10.00000 | 750.300 | | 7,503.00 |
| 0195 | 627-30330 | *PREFORMED PLASTIC PAVEMENT MARKING (TYPE B) (XWALK-STOPLINE) | 3,926.000 | 982.000 | | |
| | | | SF | 2,813.000 | 28,130.00 | |
| | | | 10.00000 | 3,795.000 | | 37,950.00 |
| 0200 | 630-00000 | *FLAGGING | 1,300.000 | 946.000 | | |
| | | | HOUR | 304.000 | 6,688.00 | |
| | | | 22.00000 | 1,250.000 | | 27,500.00 |
| 0205 | 630-00007 | *TRAFFIC CONTROL INSPECTION | 39.000 | 22.000 | | |
| | | | DAY | 17.000 | 1,411.00 | |
| | | | 83.00000 | 39.000 | | 3,237.00 |
| 0210 | 630-00012 | *TRAFFIC CONTROL MANAGEMENT | 54.000 | 40.000 | | |
| | | | DAY | 14.000 | 5,880.00 | |
| | | | 420.00000 | 54.000 | | 22,680.00 |
| 0215 | 630-00015 | *UNIFORMED TRAFFIC CONTROL COORDINATION | 150.000 | 47.000 | | |
| | | | HOUR | 6.500 | 325.00 | |
| | | | 50.00000 | 53.500 | | 2,675.00 |
| 0220 | 630-00025 | *TRAFFIC CONTROL VEHICLE | 150.000 | 23.500 | | |
| | | | HOUR | 30.000 | 405.00 | |
| | | | 13.50000 | 53.500 | | 722.25 |

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| CAT NO0200 ROADWAY BID ITEMS | | | | | | |
| 0225 | 630-80336 | *BARRICADE (TYPE 3 M-B) (TEMPORARY) | 11.000 EACH 165.00000 | 0.000 11.000 11.000 | 1,815.00 | 1,815.00 |
| 0230 | 630-80341 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A) | 94.000 EACH 66.00000 | 42.000 52.000 94.000 | 3,432.00 | 6,204.00 |
| 0235 | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) | 66.000 EACH 100.00000 | 15.000 51.000 66.000 | 5,100.00 | 6,600.00 |
| 0240 | 630-80343 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C) | 49.000 EACH 110.00000 | 24.500 -16.500 8.000 | -1,815.00 | 880.00 |
| 0245 | 630-80344 | *CONSTRUCTION TRAFFIC SIGN (SPECIAL) | 45.000 SF 16.00000 | 20.000 25.000 45.000 | 400.00 | 720.00 |
| 0250 | 630-80358 | *ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE) | 2.000 EACH 1,200.00000 | 1.000 1.000 2.000 | 1,200.00 | 2,400.00 |
| 0255 | 630-80360 | *DRUM CHANNELIZING DEVICE | 100.000 EACH 22.00000 | 30.000 45.000 75.000 | 990.00 | 1,650.00 |
| 0260 | 630-80380 | *TRAFFIC CONE | 400.000 EACH 8.00000 | 165.000 235.000 400.000 | 1,880.00 | 3,200.00 |
| 0265 | 630-80520 | *MOBILE PAVEMENT MARKING ZONE | 6.000 DAY 150.00000 | 0.000 1.000 1.000 | 150.00 | 150.00 |
| 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 |
| 0275 | 700-70012 | F/A ASPHALT PAVEMENT INCENTIVE | 5,470.000 F A 1.00000 | 0.000 1,393.750 1,393.750 | 1,393.75 | 1,393.75 |

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| 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 | -1,626.660 | -1,626.66 | |
| | | | 1.00000 | -1,626.660 | | -1,626.66 |
| 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 | 1,500.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 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 | 1,491.710 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 65.00000 | 1,491.710 | | 96,961.15 |
| 1000 | 900-00006 | ADDED ITEM (DOLLAR)/ MCR LINE ITEM #1 | 8,000.000 | 8,000.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 8,000.000 | | 8,000.00 |

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| CAT NO0200 ROADWAY BID ITEMS | | | | | | |
| 1005 | 900-00006 | ADDED ITEM (DOLLAR)/ ADDITIONAL FAST TRACK CONCRETE | 2,142.000 | 2,142.000 | | |
| | | DOL | | 0.000 | 0.00 | |
| | | | 1.00000 | 2,142.000 | | 2,142.00 |
| | | | CAT 0200 | CURRENT AMT \$ | 1,076,178.72 \$ | 238,288.10 \$ 834,191.28 |
| 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 \$ 29,500.00 |
| PROJECT TOTAL | | | CURRENT AMT \$ | 1,105,678.72 \$ | 238,288.10 \$ | 863,691.28 |