

ESTIMATE SUMMARY

11:09:52

CONTID: C14709

ESTIMATE NO: 0002 PROG

SPEC YR: 2002

PCN: 14709-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 39.0 DAYS

TIME ALLOW:

60 WORK DAYS

SH 257: US 34 to Milliken

PERCENT TIME: 65.00

ORIG TIME ALLOW:

60 WORK DAYS

PROJECT NO: STA 2571-008

SH 257: US 34 to Milliken

NAME OF ROAD: 257A

PROJECT COUNTIES: WELD, REGION 4

CONTRACTOR:

AGGREGATE INDUSTRIES - WCR, INC.

PAY PERIOD ENDING 08/09/2004

DATE TIME STARTED 06/07/2004

1707 COLE BOULEVARD SUITE 100

DATE LET 04/15/2004

DATE WORK BEGAN

DATE AWARDED 04/21/2004

DATE TIME STOPPED

DATE CONTRACT EXECUTED 05/13/2004

DATE ACCEPTED

GOLDEN CO 80401 303/985-1070

DATE NOTICE TO PROCEED 06/07/2004

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,473,728.04 PARTICIPATING	\$ 533,260.22	\$ 417,597.57
AWARD PROJECT AMT:	\$ 1,138,186.32 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	36.18% TOTAL EARNINGS	533,260.22	417,597.57
FUNDS AVAILABLE:	\$ 940,467.82 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	533,260.22	417,597.57
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-5,499.81	-5,165.30
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	527,760.41	412,432.27
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	527,760.41	412,432.27
	OTHER ADJUSTMENTS	0.00	0.00
		<hr/>	
		PAYMENT DUE	\$ 412,432.27

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY BID ITEMS						
0005	202-00033	*REMOVAL OF PIPE	1.000	0.000		
			EACH	1.000	840.00	
			840.00000	1.000		840.00
0010	202-00090	REMOVAL OF DELINEATOR	150.000	0.000		
			EACH	0.000	0.00	
			8.32000	0.000		0.00
0015	202-00201	REMOVAL OF CURB	3,010.000	0.000		
			LF	1,925.000	3,850.00	
			2.00000	1,925.000		3,850.00
0020	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	5,320.000	5,320.000		
			SY	0.000	0.00	
			2.30000	5,320.000		12,236.00
0025	202-00425	*REMOVAL OF BRIDGE RAILING	575.000	0.000		
			LF	0.000	0.00	
			6.60000	0.000		0.00
0030	202-00495	*REMOVAL OF PORTIONS OF PRESENT STRUCTURE	4.000	4.000		
			L S	0.000	0.00	
			5,000.00000	4.000		20,000.00
0035	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	440.000	0.000		
			LF	0.000	0.00	
			2.20000	0.000		0.00
0040	203-00060	*EMBANKMENT MATERIAL (COMPLETE IN PLACE)	795.000	290.000		
			CY	505.000	11,110.00	
			22.00000	795.000		17,490.00
0045	203-01500	BLADING	40.000	0.000		
			HOUR	0.000	0.00	
			75.00000	0.000		0.00
0050	208-00010	*EROSION BALES	30.000	0.000		
			EACH	0.000	0.00	
			9.90000	0.000		0.00
0055	208-00020	*SILT FENCE	30.000	30.000		
			LF	0.000	0.00	
			3.12000	30.000		93.60

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CAT NO0200 ROADWAY BID ITEMS						
0060	208-00070	*STABILIZED CONSTRUCTION ENTRANCE	1.000 EACH 400.00000	0.000 0.000 0.000	0.00 0.00	0.00
0065	210-00011	RESET MAILBOX STRUCTURE (TYPE 1)	8.000 EACH 156.00000	0.000 0.000 0.000	0.00 0.00	0.00
0070	210-00810	RESET GROUND SIGN	1.000 EACH 78.00000	0.000 0.000 0.000	0.00 0.00	0.00
0075	210-00815	RESET SIGN PANEL	1.000 EACH 104.00000	0.000 0.000 0.000	0.00 0.00	0.00
0080	212-00006	*SEEDING (NATIVE)	1.500 ACRE 307.00000	0.000 0.000 0.000	0.00 0.00	0.00
0085	212-00047	*SOIL PREPARATION (SPECIAL)	1.500 ACRE 2,965.00000	0.000 0.000 0.000	0.00 0.00	0.00
0090	213-00002	*MULCHING (WEED FREE HAY)	1.500 ACRE 312.00000	0.000 0.000 0.000	0.00 0.00	0.00
0095	213-00061	*MULCH TACKIFIER	300.000 LB 2.00000	0.000 0.000 0.000	0.00 0.00	0.00
0100	304-06000	*AGGREGATE BASE COURSE (CLASS 6)	691.590 TON 17.00000	0.000 691.590 691.590	11,757.03	11,757.03
0105	304-06009	AGGREGATE BASE COURSE (CLASS 6) (SPECIAL)	2,454.000 TON 12.30000	0.000 0.000 0.000	0.00	0.00
0110	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	165.340 TON 112.50000	165.340 0.000 165.340	0.00	18,600.75

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CAT NO0200 ROADWAY BID ITEMS						
0115	403-33721	HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 58-28)	8,533.930	0.000		
			TON	8,533.930	221,028.79	
			25.90000	8,533.930		221,028.79
0120	403-33751	HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 64-28)	15,876.000	0.000		
			TON	3,917.200	119,474.60	
			30.50000	3,917.200		119,474.60
0125	506-00209	*RIPRAP (9 INCH)	8.000	8.000		
			CY	0.000	0.00	
			95.00000	8.000		760.00
0130	515-00120	*WATERPROOFING (MEMBRANE)	997.000	0.000		
			SY	997.000	11,116.55	
			11.15000	997.000		11,116.55
0135	518-01002	*BRIDGE EXPANSION DEVICE (0-2 INCH)	127.000	0.000		
			LF	0.000	0.00	
			125.00000	0.000		0.00
0140	603-02360	*45X29 INCH REINFORCED CONCRETE PIPE ELLIPTICAL	55.000	55.000		
			LF	0.000	0.00	
			100.00000	55.000		5,500.00
0145	603-05136	*45X29 INCH REINFORCED CONCRETE END SECTION ELLIPTICAL	2.000	2.000		
			EACH	0.000	0.00	
			1,040.00000	2.000		2,080.00
0150	603-10120	*12 INCH CORRUGATED STEEL PIPE	182.000	182.000		
			LF	0.000	0.00	
			36.50000	182.000		6,643.00
0155	603-10180	*18 INCH CORRUGATED STEEL PIPE	40.000	0.000		
			LF	0.000	0.00	
			45.00000	0.000		0.00
0160	603-30018	*18 INCH STEEL END SECTION	2.000	0.000		
			EACH	0.000	0.00	
			280.00000	0.000		0.00
0165	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	1,100.000	0.000		
			LF	0.000	0.00	
			17.85000	0.000		0.00

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CAT NO0200 ROADWAY BID ITEMS						
0170	606-00305	*GUARDRAIL TYPE 3 (SPECIAL)	112.000	0.000		
			LF	0.000	0.00	
			26.62000	0.000		0.00
0175	606-01370	*TRANSITION TYPE 3G	12.000	0.000		
			EACH	0.000	0.00	
			914.00000	0.000		0.00
0180	606-01385	*TRANSITION TYPE 3J	5.000	0.000		
			EACH	0.000	0.00	
			533.00000	0.000		0.00
0185	606-01390	*END ANCHORAGE TYPE 3K	9.000	0.000		
			EACH	0.000	0.00	
			806.00000	0.000		0.00
0190	606-02001	*END ANCHORAGE (SLOTTED RAIL TERMINAL)	11.000	0.000		
			EACH	0.000	0.00	
			1,235.00000	0.000		0.00
0195	606-11010	*BRIDGE RAIL TYPE 10R	609.000	0.000		
			LF	0.000	0.00	
			82.00000	0.000		0.00
0200	609-60011	CURB TYPE 6 (SECTION M)	3,010.000	0.000		
			LF	0.000	0.00	
			2.50000	0.000		0.00
0205	612-00001	DELINEATOR (TYPE I)	98.000	0.000		
			EACH	0.000	0.00	
			14.55000	0.000		0.00
0210	612-00002	DELINEATOR (TYPE II)	46.000	0.000		
			EACH	0.000	0.00	
			16.65000	0.000		0.00
0215	612-00003	DELINEATOR (TYPE III)	12.000	0.000		
			EACH	0.000	0.00	
			18.70000	0.000		0.00
0220	614-00011	SIGN PANEL (CLASS I)	10.000	0.000		
			SF	0.000	0.00	
			15.60000	0.000		0.00

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CAT NO0200 ROADWAY BID ITEMS						
0225	614-01502	STEEL SIGN POST (2 INCH ROUND)	48.000	0.000		
			LF	0.000	0.00	
			17.68000	0.000		0.00
0230	614-01582	STEEL SIGN POST (2.5 INCH ROUND) (SLIPBASE SCH. 80)	12.000	0.000		
			LF	0.000	0.00	
			29.12000	0.000		0.00
0235	615-00030	*EMBANKMENT PROTECTOR TYPE 3	6.000	6.000		
			EACH	0.000	0.00	
			500.00000	6.000		3,000.00
0240	625-00000	*CONSTRUCTION SURVEYING	1.000	0.340		
			L S	0.160	1,280.00	
			8,000.00000	0.500		4,000.00
0245	626-00000	*MOBILIZATION	1.000	0.250		
			L S	0.350	10,850.00	
			31,000.00000	0.600		18,600.00
0250	627-00005	EPOXY PAVEMENT MARKING	215.000	0.000		
			GAL	0.000	0.00	
			57.00000	0.000		0.00
0255	627-30405	PREFORMED THERMOPLASTIC PAVEMENT MARKING (WORD-SYMBOL)	414.000	0.000		
			SF	0.000	0.00	
			8.90000	0.000		0.00
0260	627-30410	PREFORMED THERMOPLASTIC PAVEMENT MARKING (XWALK-STOP LINE)	288.000	0.000		
			SF	0.000	0.00	
			7.25000	0.000		0.00
0265	629-01210	*ADJUST MONUMENT BOX	6.000	0.000		
			EACH	3.000	450.00	
			150.00000	3.000		450.00
0270	630-00000	*FLAGGING	3,000.000	329.500		
			HOUR	798.000	16,598.40	
			20.80000	1,127.500		23,452.00
0275	630-00001	*PILOT CAR OPERATION	1,000.000	9.000		
			HOUR	26.000	811.20	
			31.20000	35.000		1,092.00

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CAT NO0200 ROADWAY BID ITEMS						
0280	630-00007	*TRAFFIC CONTROL INSPECTION	25.000	8.000		
			DAY	17.000	1,411.00	
			83.00000	25.000		2,075.00
0285	630-00012	*TRAFFIC CONTROL MANAGEMENT	60.000	11.000		
			DAY	18.000	7,020.00	
			390.00000	29.000		11,310.00
0290	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	1.000	0.500		
			EACH	0.000	0.00	
			73.00000	0.500		36.50
0295	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	56.000	20.000		
			EACH	0.000	0.00	
			105.00000	20.000		2,100.00
0300	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	8.000	4.000		
			EACH	0.000	0.00	
			105.00000	4.000		420.00
0305	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	1.000		
			EACH	0.000	0.00	
			9,360.00000	1.000		9,360.00
0310	630-80360	*DRUM CHANNELIZING DEVICE	52.000	26.000		
			EACH	0.000	0.00	
			36.40000	26.000		946.40
0315	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	8.000	4.000		
			EACH	0.000	0.00	
			52.00000	4.000		208.00
0320	630-80380	*TRAFFIC CONE	200.000	100.000		
			EACH	0.000	0.00	
			10.40000	100.000		1,040.00
0325	630-80510	MOBILE PAVEMENT MARKING ZONE	1.000	0.000		
			L S	0.000	0.00	
			260.00000	0.000		0.00
0330	700-70010	F/A MINOR CONTRACT REVISIONS	170,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY BID ITEMS							
0335	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	64,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0340	700-70021	F/A ON-THE-JOB TRAINEE	600.000	0.000			
			HOUR	0.000	0.00		
			1.00000	0.000		0.00	
0345	700-70022	F/A OJT COLORADO TRAINING PROGRAM	525.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0350	700-70028	F/A ESB PROGRAM	7,500.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0355	700-70042	F/A RAILROAD FLAGGING	5,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0360	700-70380	F/A EROSION CONTROL	10,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	1,470,028.04 \$	417,597.57 \$	529,560.22
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0365	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000			
			EACH	0.000	0.00		
			3,200.00000	1.000		3,200.00	
0370	620-00020	SANITARY FACILITY	1.000	1.000			
			EACH	0.000	0.00		
			500.00000	1.000		500.00	
			CAT 0400	CURRENT AMT \$	3,700.00 \$	0.00 \$	3,700.00
PROJECT TOTAL			CURRENT AMT \$	1,473,728.04 \$	417,597.57 \$	533,260.22	