

ESTIMATE SUMMARY

12:53:35

CONTID: C14709

ESTIMATE NO: 0003 PROG

SPEC YR: 2002

PCN: 14709-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 57.0 DAYS

TIME ALLOW:

60 WORK DAYS

SH 257: US 34 to Milliken

PERCENT TIME: 95.00

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 09/09/2004

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:	\$ 1,475,346.79 PARTICIPATING	\$ 964,457.59	\$ 431,197.37
AWARD PROJECT AMT:	\$ 1,138,186.32 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	65.37% TOTAL EARNINGS	964,457.59	431,197.37
FUNDS AVAILABLE:	\$ 510,889.20 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	964,457.59	431,197.37
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-10,451.59	-4,951.78
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	954,006.00	426,245.59
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	954,006.00	426,245.59
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 426,245.59

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C14709  
 PCN: 14709-BID  
 PROJECT: STA 2571-008

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 09/09/2004

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CAT NO0200 ROADWAY BID ITEMS						
0005	202-00033	*REMOVAL OF PIPE	1.000	1.000		
			EACH	0.000	0.00	
			840.00000	1.000		840.00
0010	202-00090	REMOVAL OF DELINEATOR	150.000	0.000		
			EACH	150.000	1,248.00	
			8.32000	150.000		1,248.00
0015	202-00201	REMOVAL OF CURB	3,010.000	1,925.000		
			LF	0.000	0.00	
			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	75.000	495.00	
			6.60000	75.000		495.00
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	795.000		
			CY	0.000	0.00	
			22.00000	795.000		17,490.00
0045	203-01500	BLADING	40.000	0.000		
			HOUR	13.000	975.00	
			75.00000	13.000		975.00
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
0065	210-00011	RESET MAILBOX STRUCTURE (TYPE 1)	8.000 EACH 156.00000	0.000 0.000 0.000	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
0075	210-00815	RESET SIGN PANEL	1.000 EACH 104.00000	0.000 0.000 0.000	0.00	0.00
0080	212-00006	*SEEDING (NATIVE)	1.500 ACRE 307.00000	0.000 0.000 0.000	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
0090	213-00002	*MULCHING (WEED FREE HAY)	1.500 ACRE 312.00000	0.000 0.000 0.000	0.00	0.00
0095	213-00061	*MULCH TACKIFIER	300.000 LB 2.00000	0.000 0.000 0.000	0.00	0.00
0100	304-06000	*AGGREGATE BASE COURSE (CLASS 6)	691.590 TON 17.00000	691.590 0.000 691.590	0.00	11,757.03
0105	304-06009	AGGREGATE BASE COURSE (CLASS 6) (SPECIAL)	2,454.000 TON 12.30000	0.000 1,627.710 1,627.710	20,020.83	20,020.83
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	8,533.930		
			TON	0.000	0.00	
			25.90000	8,533.930		221,028.79
0120	403-33751	HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 64-28)	15,876.000	3,917.200		
			TON	9,487.940	289,382.17	
			30.50000	13,405.140		408,856.77
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	997.000		
			SY	0.000	0.00	
			11.15000	997.000		11,116.55
0135	518-01002	*BRIDGE EXPANSION DEVICE (0-2 INCH)	127.000	0.000		
			LF	127.000	15,875.00	
			125.00000	127.000		15,875.00
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	312.000	5,569.20	
			17.85000	312.000		5,569.20

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CAT NO0200 ROADWAY BID ITEMS						
0170	606-00305	*GUARDRAIL TYPE 3 (SPECIAL)	112.000	0.000		
			LF	44.000	1,171.28	
			26.62000	44.000		1,171.28
0175	606-01370	*TRANSITION TYPE 3G	12.000	0.000		
			EACH	5.000	4,570.00	
			914.00000	5.000		4,570.00
0180	606-01385	*TRANSITION TYPE 3J	5.000	0.000		
			EACH	1.000	533.00	
			533.00000	1.000		533.00
0185	606-01390	*END ANCHORAGE TYPE 3K	9.000	0.000		
			EACH	7.000	5,642.00	
			806.00000	7.000		5,642.00
0190	606-02001	*END ANCHORAGE (SLOTTED RAIL TERMINAL)	11.000	0.000		
			EACH	3.000	3,705.00	
			1,235.00000	3.000		3,705.00
0195	606-11010	*BRIDGE RAIL TYPE 10R	609.000	0.000		
			LF	88.000	7,216.00	
			82.00000	88.000		7,216.00
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)	111.000	0.000		
			EACH	111.000	1,615.05	
			14.55000	111.000		1,615.05
0210	612-00002	DELINEATOR (TYPE II)	46.000	0.000		
			EACH	36.000	599.40	
			16.65000	36.000		599.40
0215	612-00003	DELINEATOR (TYPE III)	20.000	0.000		
			EACH	20.000	374.00	
			18.70000	20.000		374.00
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	0.500		
			L S	0.400	3,200.00	
			8,000.00000	0.900		7,200.00
0245	626-00000	*MOBILIZATION	1.000	0.600		
			L S	0.400	12,400.00	
			31,000.00000	1.000		31,000.00
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	9.000	3.000		
			EACH	6.000	900.00	
			150.00000	9.000		1,350.00
0270	630-00000	*FLAGGING	3,000.000	1,127.500		
			HOUR	822.500	17,108.00	
			20.80000	1,950.000		40,560.00
0275	630-00001	*PILOT CAR OPERATION	1,000.000	35.000		
			HOUR	65.500	2,043.60	
			31.20000	100.500		3,135.60

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CAT NO0200 ROADWAY BID ITEMS						
0280	630-00007	*TRAFFIC CONTROL INSPECTION	35.000	25.000		
			DAY	10.000	830.00	
			83.00000	35.000		2,905.00
0285	630-00012	*TRAFFIC CONTROL MANAGEMENT	60.000	29.000		
			DAY	18.000	7,020.00	
			390.00000	47.000		18,330.00
0290	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	1.000	0.500		
			EACH	0.400	29.20	
			73.00000	0.900		65.70
0295	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	56.000	20.000		
			EACH	30.400	3,192.00	
			105.00000	50.400		5,292.00
0300	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	8.000	4.000		
			EACH	3.200	336.00	
			105.00000	7.200		756.00
0305	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	1.000		
			EACH	0.800	7,488.00	
			9,360.00000	1.800		16,848.00
0310	630-80360	*DRUM CHANNELIZING DEVICE	52.000	26.000		
			EACH	20.800	757.12	
			36.40000	46.800		1,703.52
0315	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	8.000	4.000		
			EACH	3.200	166.40	
			52.00000	7.200		374.40
0320	630-80380	*TRAFFIC CONE	200.000	100.000		
			EACH	80.000	832.00	
			10.40000	180.000		1,872.00
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	15,904.120	15,904.12	
			1.00000	15,904.120		15,904.12
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 \$	1,471,646.79 \$	431,197.37 \$ 960,757.59
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 \$	1,475,346.79 \$	431,197.37 \$	964,457.59