

ESTIMATE SUMMARY

14:29:16

CONTID: C15562 ESTIMATE NO: 0001 PROG SPEC YR: 2005
 PCN: 15562-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: I-25 Overlay,n/o Butte Cr Rd-N
 TIME CHARGED: 26.0 DAYS TIME ALLOW: 75 WORK DAYS
 PERCENT TIME: 34.67 ORIG TIME ALLOW: 75 WORK DAYS

PROJECT NO: IM 0251-172
 I-25 Overlay,n/o Butte Cr Rd-N
 NAME OF ROAD: 25
 PROJECT COUNTIES: PUEBLO HUERFANO

CONTRACTOR: APC SOUTHERN CONSTRUCTION COMPANY, LLC
 14802 W. 44th AVENUE
 GOLDEN CO 80403 303 279-6611
 PAY PERIOD ENDING 05/27/2006 DATE TIME STARTED 04/18/2006
 DATE LET 04/06/2006 DATE WORK BEGAN
 DATE AWARDED 04/11/2006 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 04/17/2006 DATE ACCEPTED
 DATE NOTICE TO PROCEED 04/18/2006

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 7,331,024.04 PARTICIPATING	\$ 1,887,911.13	\$ 1,887,911.13
AWARD PROJECT AMT: \$ 5,730,737.98 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 25.75% TOTAL EARNINGS	1,887,911.13	1,887,911.13
FUNDS AVAILABLE: \$ 5,443,112.91 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,887,911.13
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-26,680.67	-26,680.67
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,861,230.46
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,861,230.46
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 1,861,230.46

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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CAT NO0200 ROADWAY						
0005	202-00090	*REMOVAL OF DELINEATOR	38.000 EACH	0.000 38.000	281.20	
			7.40000	38.000		281.20
0010	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	574,080.000 SY	0.000 393,910.000	531,778.50	
			1.35000	393,910.000		531,778.50
0015	203-01500	BLADING	100.000 HOUR	0.000 20.000	2,380.00	
			119.00000	20.000		2,380.00
0020	203-01510	BACKHOE	100.000 HOUR	0.000 0.000	0.00	
			92.00000	0.000		0.00
0025	203-01594	COMBINATION LOADER	100.000 HOUR	0.000 0.000	0.00	
			108.00000	0.000		0.00
0030	207-00205	TOPSOIL	1,230.000 CY	0.000 1,230.000	22,755.00	
			18.50000	1,230.000		22,755.00
0035	208-00007	*EROSION LOG (8 INCH)	330.000 LF	0.000 330.000	2,475.00	
			7.50000	330.000		2,475.00
0040	208-00045	*CONCRETE WASHOUT STRUCTURE	1.000 EACH	0.000 0.000	0.00	
			1,260.00000	0.000		0.00
0045	210-00810	*RESET GROUND SIGN	5.000 EACH	0.000 5.000	1,525.00	
			305.00000	5.000		1,525.00
0050	210-04030	*MODIFY GUARDRAIL	6,212.500 LF	0.000 4,787.500	15,080.63	
			3.15000	4,787.500		15,080.63
0055	212-00006	*SEEDING (NATIVE)	0.900 ACRE	0.000 0.000	0.00	
			735.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	213-00002	*MULCHING (WEED FREE HAY)	0.900	0.000		
			ACRE	0.000	0.00	
			893.00000	0.000		0.00
0065	213-00061	*MULCH TACKIFIER	180.000	0.000		
			LB	0.000	0.00	
			3.20000	0.000		0.00
0070	403-00720	HOT MIX ASPHALT (PATCHING) (ASPHALT)	500.000	0.000		
			TON	448.440	38,790.06	
			86.50000	448.440		38,790.06
0075	403-34841	HOT MIX ASPHALT (GRADING SX) (100) (PG 64-22)	87,076.000	0.000		
			TON	0.000	0.00	
			45.00000	0.000		0.00
0080	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	28,704.000	0.000		
			GAL	24,250.000	78,812.50	
			3.25000	24,250.000		78,812.50
0085	612-00001	*DELINEATOR (TYPE I)	34.000	0.000		
			EACH	0.000	0.00	
			24.00000	0.000		0.00
0090	612-00003	*DELINEATOR (TYPE III)	4.000	0.000		
			EACH	0.000	0.00	
			26.00000	0.000		0.00
0095	614-80385	*RUMBLE STRIP	178,584.000	0.000		
			LF	0.000	0.00	
			0.15000	0.000		0.00
0100	626-00000	*MOBILIZATION	1.000	0.000		
			L S	0.600	109,200.00	
			182,000.00000	0.600		109,200.00
0105	626-01000	PUBLIC INFORMATION SERVICES	1.000	0.000		
			L S	0.256	1,382.40	
			5,400.00000	0.256		1,382.40
0110	627-00005	*EPOXY PAVEMENT MARKING	1,493.000	0.000		
			GAL	0.000	0.00	
			61.90000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	627-01001	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE I)	9,302.000	0.000		
			SF	0.000	0.00	
			9.20000	0.000		0.00
0120	630-00000	*FLAGGING	548.000	0.000		
			HOUR	548.000	16,166.00	
			29.50000	548.000		16,166.00
0125	630-00007	*TRAFFIC CONTROL INSPECTION	30.000	0.000		
			DAY	12.000	882.00	
			73.50000	12.000		882.00
0130	630-00012	*TRAFFIC CONTROL MANAGEMENT	75.000	0.000		
			DAY	25.000	14,437.50	
			577.50000	25.000		14,437.50
0135	630-80002	*FLASHING BEACON (SOLAR)	8.000	0.000		
			EACH	4.000	840.00	
			210.00000	4.000		840.00
0140	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	37.000	0.000		
			EACH	18.500	777.00	
			42.00000	18.500		777.00
0145	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	22.000	0.000		
			EACH	9.000	425.25	
			47.25000	9.000		425.25
0155	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	3.000	0.000		
			EACH	1.500	787.50	
			525.00000	1.500		787.50
0160	630-80360	*DRUM CHANNELIZING DEVICE	200.000	0.000		
			EACH	32.500	1,365.00	
			42.00000	32.500		1,365.00
0165	630-80370	*CONCRETE BARRIER (TEMPORARY)	1,000.000	0.000		
			LF	0.000	0.00	
			38.00000	0.000		0.00
0170	700-70010	F/A MINOR CONTRACT REVISIONS	157,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0175	700-70011	F/A PARTNERING	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0180	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	47,300.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0185	700-70016	F/A FUEL COST ADJUSTMENT	34,000.000	0.000		
			F A	167.470	167.47	
			1.00000	167.470		167.47
0190	700-70021	F/A ON-THE-JOB TRAINEE	1,696.000	0.000		
			HOUR	0.000	0.00	
			1.00000	0.000		0.00
0195	700-70022	F/A OJT COLORADO TRAINING PROGRAM	2,100.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0200	700-70025	F/A QUALITY INCENTIVE PAYMENT	200,000.000	0.000		
			F A	-12,522.070	-12,522.07	
			1.00000	-12,522.070		-12,522.07
0205	700-70028	F/A ESB PROGRAM	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0210	700-70034	F/A INTERIM HMA SURFACE REPAIR	80,400.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0215	700-70380	F/A EROSION CONTROL	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0345	900-00014	ADDED ITEM (LUMP SUM)/ TICKET COLLECTION	0.256	0.000		
			L S	0.256	2,560.00	
			10,000.00000	0.256		2,560.00
0350	900-00006	ADDED ITEM (DOLLAR)/ DSL CONNECTION FOR CDOT COMPUTERS	1,345.500	0.000		
			DOL	1,345.500	1,345.50	
			1.00000	1,345.500		1,345.50

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CAT NO0200 ROADWAY						
0355	630-80380	TRAFFIC CONE	230.000 EACH	0.000 115.000		
			10.80000	115.000	1,242.00	1,242.00
0360	630-85006	IMPACT ATTENUATOR (SAND FILLED PLASTIC BARREL) (TEMPORARY)	0.000 EACH	0.000 0.000		
			6,480.00000	0.000	0.00	0.00
0365	627-01003	PREFORMED PLASTIC PAVEMENT MARKING (TYPE A) (INLAID)	0.000 SF	0.000 0.000		
			10.28000	0.000	0.00	0.00
0370	900-00006	ADDED ITEM (DOLLAR)/ CMO #5, LINE #1 - LOTTMAN PRICE ADJUSTMENT	0.000 DOL	0.000 -67,726.370		
			1.00000	-67,726.370	-67,726.37	-67,726.37
0375	403-34841	HOT MIX ASPHALT (GRADING SX) (100) (PG 64-22) INCLUDES ADD'L COST TO LAY LEVELING COURSE	22,321.100 TON	0.000 22,321.100		
			46.33000	22,321.100	1,034,136.56	1,034,136.56
			CAT 0200	CURRENT AMT \$	7,004,329.54	\$ 1,799,343.63 \$ 1,799,343.63
CAT NO0201 ROADWAY SAFETY ITEMS						
0220	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	1,930.000 LF	0.000 0.000		
			3.75000	0.000	0.00	0.00
0225	202-01300	*REMOVAL OF END ANCHORAGE	17.000 EACH	0.000 0.000		
			153.00000	0.000	0.00	0.00
0230	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	5,280.000 CY	0.000 1,875.000		
			15.70000	1,875.000	29,437.50	29,437.50
0235	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	2,675.000 LF	0.000 0.000		
			14.70000	0.000	0.00	0.00
0240	606-01340	*END ANCHORAGE TYPE 3D	2.000 EACH	0.000 0.000		
			657.00000	0.000	0.00	0.00

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CAT NO0201 ROADWAY SAFETY ITEMS						
0245	606-01370	*TRANSITION TYPE 3G	4.000 EACH 1,100.00000	0.000 0.000 0.000	0.00 0.00	0.00
0250	606-01380	*TRANSITION TYPE 3H	2.000 EACH 665.00000	0.000 0.000 0.000	0.00 0.00	0.00
0255	606-01460	*MEDIAN TERMINAL	6.000 EACH 3,883.00000	0.000 0.000 0.000	0.00 0.00	0.00
0260	606-02005	*END ANCHORAGE (FLARED)	4.000 EACH 1,460.00000	0.000 0.000 0.000	0.00 0.00	0.00
0265	625-00000	*CONSTRUCTION SURVEYING	1.000 L S 10,000.00000	0.000 0.750 0.750	7,500.00	7,500.00
			CAT 0201 CURRENT AMT \$	178,239.00 \$	36,937.50 \$	36,937.50
CAT NO0300 STRUCTURES						
0270	202-00009	TREE TRIMMING	1.000 L S 2,160.00000	0.000 1.000 1.000	2,160.00	2,160.00
0275	202-00201	*REMOVAL OF CURB	172.000 LF 19.00000	0.000 86.000 86.000	1,634.00	1,634.00
0280	202-00504	*REMOVAL OF EXPANSION DEVICE	136.000 LF 79.00000	0.000 0.000 0.000	0.00	0.00
0285	206-00100	*STRUCTURE BACKFILL (CLASS 1)	23.000 CY 168.00000	0.000 0.000 0.000	0.00	0.00
0290	515-00120	*WATERPROOFING (MEMBRANE)	636.000 SY 21.00000	0.000 636.000 636.000	13,356.00	13,356.00

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CAT NO0300 STRUCTURES						
0295	518-01002	*BRIDGE EXPANSION DEVICE (0-2 INCH)	136.000	0.000		
			LF	0.000	0.00	
			121.00000	0.000		0.00
0300	518-03000	*SAWING AND SEALING BRIDGE JOINT	169.000	0.000		
			LF	0.000	0.00	
			6.30000	0.000		0.00
0305	601-03040	*CONCRETE CLASS D (BRIDGE)	11.000	0.000		
			CY	0.000	0.00	
			1,210.00000	0.000		0.00
0310	601-06150	*CONCRETE (PATCHING)	118.000	0.000		
			SF	0.000	0.00	
			90.00000	0.000		0.00
0315	602-00020	*REINFORCING STEEL (EPOXY COATED)	950.000	0.000		
			LB	0.000	0.00	
			5.00000	0.000		0.00
			CAT 0300	CURRENT AMT \$	79,592.70 \$	17,150.00 \$
			CAT 0300			17,150.00
CAT NO0301 STRUCTURE SAFETY ITEMS						
0320	202-00425	*REMOVAL OF BRIDGE RAILING	172.000	0.000		
			LF	0.000	0.00	
			9.90000	0.000		0.00
0325	606-11010	*BRIDGE RAIL TYPE 10R	344.000	0.000		
			LF	0.000	0.00	
			95.00000	0.000		0.00
			CAT 0301	CURRENT AMT \$	34,382.80 \$	0.00 \$
			CAT 0301			0.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0330	620-00002	FIELD OFFICE (CLASS 2)	1.000	0.000		
			EACH	1.000	15,120.00	
			15,120.00000	1.000		15,120.00
0335	620-00012	FIELD LABORATORY (CLASS 2)	1.000	0.000		
			EACH	1.000	15,120.00	
			15,120.00000	1.000		15,120.00

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0340	620-00020	SANITARY FACILITY	1.000	0.000		
			EACH	1.000	4,240.00	
			4,240.00000	1.000		4,240.00
		CAT 0400	CURRENT AMT	\$ 34,480.00	\$ 34,480.00	\$ 34,480.00
		PROJECT TOTAL	CURRENT AMT	\$ 7,331,024.04	\$ 1,887,911.13	\$ 1,887,911.13