

ESTIMATE SUMMARY

CONTID: C15562 ESTIMATE NO: 0002 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: 50.0 DAYS TIME ALLOW: 75 WORK DAYS
 PERCENT TIME: 66.67 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 06/30/2006 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: \$ 10,528,572.03 PARTICIPATING	\$ 5,475,835.69	\$ 3,587,924.56
AWARD PROJECT AMT: \$ 5,730,737.98 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 52.01% TOTAL EARNINGS	5,475,835.69	3,587,924.56
FUNDS AVAILABLE: \$ 5,052,736.34 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	5,475,835.69
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-79,407.54	-52,726.87
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	5,396,428.15
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	5,396,428.15
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 3,535,197.69

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	202-00090	*REMOVAL OF DELINEATOR	38.000	38.000		
			EACH	0.000	0.00	
			7.40000	38.000		281.20
0010	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	574,080.000	393,910.000		
			SY	122,066.000	164,789.10	
			1.35000	515,976.000		696,567.60
0015	203-01500	BLADING	100.000	20.000		
			HOUR	60.000	7,140.00	
			119.00000	80.000		9,520.00
0020	203-01510	BACKHOE	100.000	0.000		
			HOUR	0.000	0.00	
			92.00000	0.000		0.00
0025	203-01594	COMBINATION LOADER	100.000	0.000		
			HOUR	0.000	0.00	
			108.00000	0.000		0.00
0030	207-00205	TOPSOIL	1,230.000	1,230.000		
			CY	0.000	0.00	
			18.50000	1,230.000		22,755.00
0035	208-00007	*EROSION LOG (8 INCH)	330.000	330.000		
			LF	0.000	0.00	
			7.50000	330.000		2,475.00
0040	208-00045	*CONCRETE WASHOUT STRUCTURE	1.000	0.000		
			EACH	0.000	0.00	
			1,260.00000	0.000		0.00
0045	210-00810	*RESET GROUND SIGN	5.000	5.000		
			EACH	0.000	0.00	
			305.00000	5.000		1,525.00
0050	210-04030	*MODIFY GUARDRAIL	6,550.250	4,787.500		
			LF	1,762.750	5,552.66	
			3.15000	6,550.250		20,633.29
0055	212-00006	*SEEDING (NATIVE)	3.010	0.000		
			ACRE	3.010	2,212.35	
			735.00000	3.010		2,212.35

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CAT NO0200 ROADWAY						
0060	213-00002	*MULCHING (WEED FREE HAY)	3.010	0.000		
			ACRE	3.010	2,687.93	
			893.00000	3.010		2,687.93
0065	213-00061	*MULCH TACKIFIER	180.000	0.000		
			LB	4.520	14.46	
			3.20000	4.520		14.46
0070	403-00720	HOT MIX ASPHALT (PATCHING) (ASPHALT)	684.770	448.440		
			TON	236.330	20,442.55	
			86.50000	684.770		59,232.61
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)	75,675.000	24,250.000		
			GAL	51,425.000	167,131.25	
			3.25000	75,675.000		245,943.75
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	160,788.000	24,118.20	
			0.15000	160,788.000		24,118.20
0100	626-00000	*MOBILIZATION	1.000	0.600		
			L S	0.400	72,800.00	
			182,000.00000	1.000		182,000.00
0105	626-01000	PUBLIC INFORMATION SERVICES	1.000	0.256		
			L S	0.424	2,289.60	
			5,400.00000	0.680		3,672.00
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	1,290.000	548.000		
			HOUR	742.000	21,889.00	
			29.50000	1,290.000		38,055.00
0125	630-00007	*TRAFFIC CONTROL INSPECTION	30.000	12.000		
			DAY	8.000	588.00	
			73.50000	20.000		1,470.00
0130	630-00012	*TRAFFIC CONTROL MANAGEMENT	75.000	25.000		
			DAY	26.000	15,015.00	
			577.50000	51.000		29,452.50
0135	630-80002	*FLASHING BEACON (SOLAR)	8.000	4.000		
			EACH	3.200	672.00	
			210.00000	7.200		1,512.00
0140	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	37.000	18.500		
			EACH	14.800	621.60	
			42.00000	33.300		1,398.60
0145	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	24.000	9.000		
			EACH	12.600	595.35	
			47.25000	21.600		1,020.60
0155	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	3.000	1.500		
			EACH	1.200	630.00	
			525.00000	2.700		1,417.50
0160	630-80360	*DRUM CHANNELIZING DEVICE	200.000	32.500		
			EACH	44.900	1,885.80	
			42.00000	77.400		3,250.80
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	167.470		
			F A	0.000	0.00	
			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	-12,522.070		
			F A	-53,190.130	-53,190.13	
			1.00000	-65,712.200		-65,712.20
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	1.000	0.256		
			L S	0.744	7,440.00	
			10,000.00000	1.000		10,000.00
0350	900-00006	ADDED ITEM (DOLLAR)/ DSL CONNECTION FOR CDOT COMPUTERS	1,345.500	1,345.500		
			DOL	0.000	0.00	
			1.00000	1,345.500		1,345.50

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CAT NO0200 ROADWAY						
0355	630-80380	TRAFFIC CONE	510.000 EACH	115.000 344.000	3,715.20	
			10.80000	459.000		4,957.20
0360	630-85006	IMPACT ATTENUATOR (SAND FILLED PLASTIC BARREL) (TEMPORARY)	0.000 EACH	0.000 0.000	0.00	
			6,480.00000	0.000		0.00
0365	627-01003	PREFORMED PLASTIC PAVEMENT MARKING (TYPE A) (INLAID)	0.000 SF	0.000 0.000	0.00	
			10.28000	0.000		0.00
0370	900-00006	ADDED ITEM (DOLLAR)/ CMO #5, LINE #1 - LOTTMAN PRICE ADJUSTMENT	0.000 DOL	-67,726.370 0.000	0.00	
			1.00000	-67,726.370		-67,726.37
0375	403-34841	HOT MIX ASPHALT (GRADING SX) (100) (PG 64-22) INCLUDES ADD'L COST TO LAY LEVELING COURSE	86,900.490 TON	22,321.100 64,579.390	2,991,963.14	
			46.33000	86,900.490		4,026,099.70
			CAT 0200	CURRENT AMT \$	10,201,877.53	\$ 3,461,003.06 \$ 5,260,346.69
CAT NO0201 ROADWAY SAFETY ITEMS						
0220	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	1,930.000 LF	0.000 1,930.000	7,237.50	
			3.75000	1,930.000		7,237.50
0225	202-01300	*REMOVAL OF END ANCHORAGE	17.000 EACH	0.000 17.000	2,601.00	
			153.00000	17.000		2,601.00
0230	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	5,280.000 CY	1,875.000 3,405.000	53,458.50	
			15.70000	5,280.000		82,896.00
0235	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	2,675.000 LF	0.000 2,575.000	37,852.50	
			14.70000	2,575.000		37,852.50
0240	606-01340	*END ANCHORAGE TYPE 3D	2.000 EACH	0.000 0.000	0.00	
			657.00000	0.000		0.00

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CAT NO0201 ROADWAY SAFETY ITEMS						
0245	606-01370	*TRANSITION TYPE 3G	4.000	0.000		
			EACH	4.000	4,400.00	
			1,100.00000	4.000		4,400.00
0250	606-01380	*TRANSITION TYPE 3H	2.000	0.000		
			EACH	0.000	0.00	
			665.00000	0.000		0.00
0255	606-01460	*MEDIAN TERMINAL	6.000	0.000		
			EACH	4.000	15,532.00	
			3,883.00000	4.000		15,532.00
0260	606-02005	*END ANCHORAGE (FLARED)	4.000	0.000		
			EACH	4.000	5,840.00	
			1,460.00000	4.000		5,840.00
0265	625-00000	*CONSTRUCTION SURVEYING	1.000	0.750		
			L S	0.000	0.00	
			10,000.00000	0.750		7,500.00
			CAT 0201	CURRENT AMT \$	178,239.00 \$	126,921.50 \$
CAT NO0300 STRUCTURES						
0270	202-00009	TREE TRIMMING	1.000	1.000		
			L S	0.000	0.00	
			2,160.00000	1.000		2,160.00
0275	202-00201	*REMOVAL OF CURB	172.000	86.000		
			LF	0.000	0.00	
			19.00000	86.000		1,634.00
0280	202-00504	*REMOVAL OF EXPANSION DEVICE	136.000	0.000		
			LF	0.000	0.00	
			79.00000	0.000		0.00
0285	206-00100	*STRUCTURE BACKFILL (CLASS 1)	23.000	0.000		
			CY	0.000	0.00	
			168.00000	0.000		0.00
0290	515-00120	*WATERPROOFING (MEMBRANE)	636.000	636.000		
			SY	0.000	0.00	
			21.00000	636.000		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 \$	0.00 \$ 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 \$ 0.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0330	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			15,120.00000	1.000		15,120.00
0335	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			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	1.000		
			EACH	0.000	0.00	
			4,240.00000	1.000		4,240.00
		CAT 0400	CURRENT AMT	\$ 34,480.00	\$ 0.00	\$ 34,480.00
		PROJECT TOTAL	CURRENT AMT	\$ 10,528,572.03	\$ 3,587,924.56	\$ 5,475,835.69