

ESTIMATE SUMMARY

17:16:39

CONTID: C15562 ESTIMATE NO: 0004 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: 75.0 DAYS TIME ALLOW: 75 WORK DAYS
 PERCENT TIME: 100.00 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 08/25/2006 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: \$ 10,706,763.67 PARTICIPATING	\$ 5,913,328.85	\$ 46,630.44
AWARD PROJECT AMT: \$ 5,730,737.98 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 55.23% TOTAL EARNINGS	5,913,328.85	46,630.44
FUNDS AVAILABLE: \$ 4,793,434.82 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	5,913,328.85
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-85,969.93	-699.45
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	5,827,358.92
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	5,827,358.92
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 45,930.99

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	515,976.000		
			SY	0.000	0.00	
			1.35000	515,976.000		696,567.60
0015	203-01500	BLADING	162.000	162.000		
			HOUR	0.000	0.00	
			119.00000	162.000		19,278.00
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)	620.000	330.000		
			LF	290.000	2,175.00	
			7.50000	620.000		4,650.00
0040	208-00045	*CONCRETE WASHOUT STRUCTURE	1.000	1.000		
			EACH	0.000	0.00	
			1,260.00000	1.000		1,260.00
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	6,550.250		
			LF	0.000	0.00	
			3.15000	6,550.250		20,633.29
0055	212-00006	*SEEDING (NATIVE)	3.860	3.010		
			ACRE	0.850	624.75	
			735.00000	3.860		2,837.10

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CAT NO0200 ROADWAY						
0060	213-00002	*MULCHING (WEED FREE HAY)	3.860	3.010		
			ACRE	0.850	759.05	
			893.00000	3.860		3,446.98
0065	213-00061	*MULCH TACKIFIER	772.000	4.520		
			LB	767.480	2,455.94	
			3.20000	772.000		2,470.40
0070	403-00720	HOT MIX ASPHALT (PATCHING) (ASPHALT)	684.770	684.770		
			TON	0.000	0.00	
			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	75,675.000		
			GAL	0.000	0.00	
			3.25000	75,675.000		245,943.75
0085	612-00001	*DELINEATOR (TYPE I)	38.000	38.000		
			EACH	0.000	0.00	
			24.00000	38.000		912.00
0090	612-00003	*DELINEATOR (TYPE III)	6.000	6.000		
			EACH	0.000	0.00	
			26.00000	6.000		156.00
0095	614-80385	*RUMBLE STRIP	178,584.000	160,788.000		
			LF	0.000	0.00	
			0.15000	160,788.000		24,118.20
0100	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			182,000.00000	1.000		182,000.00
0105	626-01000	PUBLIC INFORMATION SERVICES	1.600	1.600		
			L S	-0.600	-3,240.00	
			5,400.00000	1.000		5,400.00
0110	627-00005	*EPOXY PAVEMENT MARKING	1,493.000	770.000		
			GAL	73.000	4,518.70	
			61.90000	843.000		52,181.70

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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	1,554.000	1,554.000		
			HOUR	0.000	0.00	
			29.50000	1,554.000		45,843.00
0125	630-00007	*TRAFFIC CONTROL INSPECTION	37.000	29.000		
			DAY	8.000	588.00	
			73.50000	37.000		2,719.50
0130	630-00012	*TRAFFIC CONTROL MANAGEMENT	77.000	71.000		
			DAY	6.000	3,465.00	
			577.50000	77.000		44,467.50
0135	630-80002	*FLASHING BEACON (SOLAR)	8.000	7.200		
			EACH	0.000	0.00	
			210.00000	7.200		1,512.00
0140	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	41.000	36.900		
			EACH	0.000	0.00	
			42.00000	36.900		1,549.80
0145	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	24.000	21.600		
			EACH	0.000	0.00	
			47.25000	21.600		1,020.60
0155	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	3.000	2.700		
			EACH	0.000	0.00	
			525.00000	2.700		1,417.50
0160	630-80360	*DRUM CHANNELIZING DEVICE	200.000	77.400		
			EACH	0.000	0.00	
			42.00000	77.400		3,250.80
0165	630-80370	*CONCRETE BARRIER (TEMPORARY)	1,000.000	504.000		
			LF	198.000	7,524.00	
			38.00000	702.000		26,676.00
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	89,176.580	89,176.580		
			F A	0.000	0.00	
			1.00000	89,176.580		89,176.58
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	-55,476.820		
			F A	0.000	0.00	
			1.00000	-55,476.820		-55,476.82
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	1.000		
			L S	0.000	0.00	
			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	459.000 0.000	0.00		
			10.80000	459.000		4,957.20	
0360	630-85006	IMPACT ATTENUATOR (SAND FILLED PLASTIC BARREL) (TEMPORARY)	1.000 EACH	0.900 0.000	0.00		
			6,480.00000	0.900		5,832.00	
0365	627-01003	PREFORMED PLASTIC PAVEMENT MARKING (TYPE A) (INLAID)	9,662.000 SF	9,662.000 0.000	0.00		
			10.28000	9,662.000		99,325.36	
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	86,900.490 0.000	0.00		
			46.33000	86,900.490		4,026,099.70	
0380	202-04002	CLEAN CULVERT LINE ITEM #1, MCR	3.000 EACH	0.000 3.000	2,625.00		
			875.00000	3.000		2,625.00	
0385	603-10300	30 INCH CORRUGATED STEEL PIPE LINE #2, MCR	6.000 LF	0.000 6.000	360.00		
			60.00000	6.000		360.00	
			CAT 0200	CURRENT AMT \$	10,378,389.17 \$	21,855.44 \$	5,590,791.15
CAT NO0201 ROADWAY SAFETY ITEMS							
0220	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	1,930.000 LF	1,930.000 0.000	0.00		
			3.75000	1,930.000		7,237.50	
0225	202-01300	*REMOVAL OF END ANCHORAGE	17.000 EACH	17.000 0.000	0.00		
			153.00000	17.000		2,601.00	
0230	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	5,280.000 CY	5,280.000 0.000	0.00		
			15.70000	5,280.000		82,896.00	

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CAT NO0201 ROADWAY SAFETY ITEMS							
0235	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	2,675.000	2,675.000			
			LF	0.000	0.00		
			14.70000	2,675.000		39,322.50	
0240	606-01340	*END ANCHORAGE TYPE 3D	2.000	2.000			
			EACH	0.000	0.00		
			657.00000	2.000		1,314.00	
0245	606-01370	*TRANSITION TYPE 3G	4.000	4.000			
			EACH	0.000	0.00		
			1,100.00000	4.000		4,400.00	
0250	606-01380	*TRANSITION TYPE 3H	2.000	2.000			
			EACH	0.000	0.00		
			665.00000	2.000		1,330.00	
0255	606-01460	*MEDIAN TERMINAL	6.000	6.000			
			EACH	0.000	0.00		
			3,883.00000	6.000		23,298.00	
0260	606-02005	*END ANCHORAGE (FLARED)	4.000	4.000			
			EACH	0.000	0.00		
			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 \$	0.00 \$	175,739.00
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	136.000	10,744.00		
			79.00000	136.000		10,744.00	

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CAT NO0300 STRUCTURES							
0285	206-00100	*STRUCTURE BACKFILL (CLASS 1)	33.000 CY 168.00000	0.000 33.000 33.000	5,544.00	5,544.00	
0290	515-00120	*WATERPROOFING (MEMBRANE)	636.000 SY 21.00000	636.000 0.000 636.000	0.00	13,356.00	
0295	518-01002	*BRIDGE EXPANSION DEVICE (0-2 INCH)	136.000 LF 121.00000	136.000 0.000 136.000	0.00	16,456.00	
0300	518-03000	*SAWING AND SEALING BRIDGE JOINT	169.000 LF 6.30000	79.000 90.000 169.000	567.00	1,064.70	
0305	601-03040	*CONCRETE CLASS D (BRIDGE)	11.000 CY 1,210.00000	11.000 0.000 11.000	0.00	13,310.00	
0310	601-06150	*CONCRETE (PATCHING)	118.000 SF 90.00000	30.000 88.000 118.000	7,920.00	10,620.00	
0315	602-00020	*REINFORCING STEEL (EPOXY COATED)	950.000 LB 5.00000	950.000 0.000 950.000	0.00	4,750.00	
			CAT 0300	CURRENT AMT \$	81,272.70 \$	24,775.00 \$	79,638.70
CAT NO0301 STRUCTURE SAFETY ITEMS							
0320	202-00425	*REMOVAL OF BRIDGE RAILING	172.000 LF 9.90000	0.000 0.000 0.000	0.00	0.00	
0325	606-11010	*BRIDGE RAIL TYPE 10R	344.000 LF 95.00000	344.000 0.000 344.000	0.00	32,680.00	
			CAT 0301	CURRENT AMT \$	34,382.80 \$	0.00 \$	32,680.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0330	620-00002	FIELD OFFICE (CLASS 2)	1.000 EACH 15,120.00000	1.000 0.000 1.000	0.00	15,120.00	

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CAT N00400 CONSTRUCTION ENGINEERING BID ITEMS						
0335	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			15,120.00000	1.000		15,120.00
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	\$ 10,706,763.67	\$ 46,630.44	\$ 5,913,328.85