

ESTIMATE SUMMARY

CONTID: C15746

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 15746-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 68.0 DAYS

TIME ALLOW:

144 WORK DAYS

I-25 Rubbilization S of SH 56

PERCENT TIME: 47.22

ORIG TIME ALLOW:

144 WORK DAYS

PROJECT NO:

IM 0253-194

I-25 Rubbilization S of SH 56

NAME OF ROAD:

025A

PROJECT COUNTIES:

WELD, REGION 4

CONTRACTOR:

AGGREGATE INDUSTRIES - WCR, INC.

PAY PERIOD ENDING

08/02/2007

DATE TIME STARTED 02/26/2007

1707 COLE BOULEVARD SUITE 100

DATE LET

01/25/2007

DATE WORK BEGAN

DATE AWARDED

02/01/2007

DATE TIME STOPPED

DATE CONTRACT EXECUTED

02/21/2007

DATE ACCEPTED

GOLDEN

CO 80401

303/985-1070

DATE NOTICE TO PROCEED

02/26/2007

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 9,524,297.95	PARTICIPATING	\$ 3,134,338.80	\$ 1,281,193.40
AWARD PROJECT AMT:	\$ 8,998,479.50	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	32.91%	TOTAL EARNINGS	3,134,338.80	1,281,193.40
FUNDS AVAILABLE:	\$ 6,389,959.15	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	3,134,338.80	1,281,193.40
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-79,561.91	-36,029.20
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	3,054,776.89	1,245,164.20
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	3,054,776.89	1,245,164.20
		OTHER ADJUSTMENTS	0.00	0.00
			-----	
			PAYMENT DUE	\$ 1,245,164.20

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C15746  
 PCN: 15746-BID  
 PROJECT: IM 0253-194

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 08/02/2007

02:29:48

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
-----						
CAT NO0200 ROADWAY						
0005	201-00000	CLEARING AND GRUBBING	1.000	0.000		
			L S	0.000	0.00	
			2,300.00000	0.000		0.00
0010	202-00210	REMOVAL OF CONCRETE PAVEMENT	25,332.000	477.000		
			SY	0.000	0.00	
			16.00000	477.000		7,632.00
0015	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	3,167.000	0.000		
			LF	0.000	0.00	
			3.00000	0.000		0.00
0020	202-01300	*REMOVAL OF END ANCHORAGE	8.000	0.000		
			EACH	0.000	0.00	
			124.00000	0.000		0.00
0025	203-01500	BLADING	5.000	0.000		
			HOUR	0.000	0.00	
			100.00000	0.000		0.00
0030	207-00205	*TOPSOIL	11,058.000	0.000		
			CY	0.000	0.00	
			13.50000	0.000		0.00
0035	208-00002	*EROSION LOG (12 INCH)	500.000	0.000		
			LF	0.000	0.00	
			4.00000	0.000		0.00
0040	208-00045	CONCRETE WASHOUT STRUCTURE	1.000	0.000		
			EACH	0.000	0.00	
			555.00000	0.000		0.00
0045	208-00070	STABILIZED CONSTRUCTION ENTRANCE	2.000	0.000		
			EACH	0.000	0.00	
			850.00000	0.000		0.00
0050	208-00200	EROSION CONTROL SUPERVISOR	1.000	0.000		
			L S	0.000	0.00	
			3,500.00000	0.000		0.00
0055	212-00006	*SEEDING (NATIVE)	40.000	0.000		
			ACRE	0.000	0.00	
			350.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	213-00002	*MULCHING (WEED FREE HAY)	50.000 ACRE	0.000 0.000	0.00	0.00
			260.00000	0.000		0.00
0065	213-00061	*MULCH TACKIFIER	10,000.000 LB	0.000 0.000	0.00	0.00
			1.50000	0.000		0.00
0070	403-00720	HOT MIX ASPHALT (PATCHING) (ASPHALT)	500.000 TON	0.000 0.000	0.00	0.00
			125.00000	0.000		0.00
0075	403-09210	STONE MATRIX ASPHALT	19,050.000 TON	0.000 0.000	0.00	0.00
			82.00000	0.000		0.00
0080	403-34871	HOT MIX ASPHALT (GRADING SX) (100) (PG 76-28)	59,140.000 TON	9,147.500 14,257.650	998,035.50	1,638,360.50
			70.00000	23,405.150		
0085	412-18020	*RUBBILIZATION OF CONCRETE PAVEMENT (RESONANT BREAKER)	66,597.000 SY	58,064.000 8,533.000	45,651.55	356,293.95
			5.35000	66,597.000		
0090	412-18030	*RUBBILIZATION OF CONCRETE PAVEMENT (MULTI-HEAD BREAKER)	66,170.000 SY	0.000 26,491.000	101,990.35	101,990.35
			3.85000	26,491.000		
0095	605-82100	PIPE EDGE DRAIN	34,394.000 LF	33,892.000 0.000	0.00	321,974.00
			9.50000	33,892.000		
0100	605-84000	SUBSURFACE DRAIN OUTLET	1,611.000 LF	625.000 0.000	0.00	12,500.00
			20.00000	625.000		
0105	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	3,125.000 LF	0.000 0.000	0.00	0.00
			15.00000	0.000		0.00
0110	606-01370	*TRANSITION TYPE 3G	6.000 EACH	0.000 0.000	0.00	0.00
			1,000.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	606-01380	*TRANSITION TYPE 3H	4.000 EACH 510.00000	0.000 0.000 0.000	0.00 0.00	0.00
0120	606-01460	*MEDIAN TERMINAL	2.000 EACH 4,200.00000	0.000 0.000 0.000	0.00 0.00	0.00
0125	606-02003	*END ANCHORAGE (NONFLARED)	4.000 EACH 2,000.00000	0.000 0.000 0.000	0.00 0.00	0.00
0130	606-02005	*END ANCHORAGE (FLARED)	6.000 EACH 1,500.00000	0.000 0.000 0.000	0.00 0.00	0.00
0135	607-11525	FENCE (PLASTIC)	1,000.000 LF 6.00000	0.000 0.000 0.000	0.00 0.00	0.00
0140	609-60011	CURB TYPE 6 (SECTION M)	2,014.000 LF 10.00000	0.000 0.000 0.000	0.00 0.00	0.00
0145	612-00001	*DELINEATOR (TYPE I)	209.000 EACH 18.00000	0.000 0.000 0.000	0.00 0.00	0.00
0150	612-00003	*DELINEATOR (TYPE III)	16.000 EACH 24.00000	0.000 0.000 0.000	0.00 0.00	0.00
0155	614-80385	*RUMBLE STRIP	59,480.000 LF 0.15000	0.000 0.000 0.000	0.00 0.00	0.00
0160	625-00000	*CONSTRUCTION SURVEYING	1.000 L S 10,000.00000	0.300 0.000 0.300	0.00 0.00	3,000.00
0165	626-00000	*MOBILIZATION	1.000 L S 955,000.00000	0.421 0.084 0.505	80,220.00	482,275.00

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CAT NO0200 ROADWAY						
0170	627-00005	*EPOXY PAVEMENT MARKING	266.000	0.000		
			GAL	0.000	0.00	
			76.00000	0.000		0.00
0175	627-00011	*PAVEMENT MARKING PAINT (WATERBORNE)	532.000	154.000		
			GAL	244.000	6,588.00	
			27.00000	398.000		10,746.00
0180	630-00000	*FLAGGING	1,147.000	733.000		
			HOUR	414.000	9,108.00	
			22.00000	1,147.000		25,234.00
0185	630-00003	*UNIFORMED TRAFFIC CONTROL	600.000	0.000		
			HOUR	0.000	0.00	
			16.00000	0.000		0.00
0190	630-00007	*TRAFFIC CONTROL INSPECTION	58.000	22.000		
			DAY	10.000	1,000.00	
			100.00000	32.000		3,200.00
0195	630-00012	*TRAFFIC CONTROL MANAGEMENT	144.000	39.000		
			DAY	11.000	12,100.00	
			1,100.00000	50.000		55,000.00
0200	630-80002	*FLASHING BEACON (SOLAR)	4.000	2.000		
			EACH	0.000	0.00	
			2,000.00000	2.000		4,000.00
0205	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	16.000	0.000		
			EACH	0.000	0.00	
			45.00000	0.000		0.00
0210	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	66.000	22.500		
			EACH	0.000	0.00	
			166.00000	22.500		3,735.00
0215	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	30.000	13.000		
			EACH	0.000	0.00	
			166.00000	13.000		2,158.00
0220	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	1.000		
			EACH	0.000	0.00	
			15,500.00000	1.000		15,500.00

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CAT NO0200 ROADWAY						
0225	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	2.000 EACH 3,000.00000	0.500 0.500 1.000	1,500.00	3,000.00
0230	630-80360	*DRUM CHANNELIZING DEVICE	40.000 EACH 56.00000	0.000 0.000 0.000	0.00	0.00
0235	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	8.000 EACH 2,000.00000	0.000 0.000 0.000	0.00	0.00
0240	630-80380	*TRAFFIC CONE	300.000 EACH 12.00000	95.000 0.000 95.000	0.00	1,140.00
0250	630-85040	*IMPACT ATTENUATOR (TRUCK MOUNTED ATTENUATOR) (TEMPORARY)	2.000 EACH 50,000.00000	0.500 0.500 1.000	25,000.00	50,000.00
0255	700-70010	F/A MINOR CONTRACT REVISIONS	250,000.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0260	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	200,000.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0265	700-70016	F/A FUEL COST ADJUSTMENT	25,000.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0270	700-70018	F/A ROADWAY SMOOTHNESS INCENTIVE	32,000.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0275	700-70021	F/A ON-THE-JOB TRAINEE	1,700.000 HOUR 1.00000	0.000 0.000 0.000	0.00	0.00
0280	700-70022	F/A OJT COLORADO TRAINING PROGRAM	2,100.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00

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CAT NO0200 ROADWAY						
0285	700-70028	F/A ESB PROGRAM	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0290	700-70380	F/A EROSION CONTROL	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	9,373,987.45	\$ 1,281,193.40 \$ 3,097,738.80
CAT NO0300 STRUCTURES						
0295	202-00425	*REMOVAL OF BRIDGE RAILING	364.000	0.000		
			LF	0.000	0.00	
			6.00000	0.000		0.00
0300	202-00453	*REMOVAL OF PORTIONS OF PRESENT STRUCTURE (CLASS 2)	5.000	0.000		
			SY	0.000	0.00	
			710.00000	0.000		0.00
0305	202-05100	SANDBLASTING REINFORCING STEEL	65.000	0.000		
			SY	0.000	0.00	
			9.50000	0.000		0.00
0310	515-00122	*WATERPROOFING (MEMBRANE) (SPECIAL)	792.000	0.000		
			SY	0.000	0.00	
			86.00000	0.000		0.00
0315	515-00400	CONCRETE SEALER	73.000	0.000		
			SY	0.000	0.00	
			11.00000	0.000		0.00
0320	601-04000	*CONCRETE CLASS E	1.000	0.000		
			CY	0.000	0.00	
			3,500.00000	0.000		0.00
0325	606-11010	*BRIDGE RAIL TYPE 10R	364.000	0.000		
			LF	0.000	0.00	
			96.00000	0.000		0.00
			CAT 0300	CURRENT AMT \$	113,710.50	\$ 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	
			20,000.00000	1.000		20,000.00

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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	
			15,000.00000	1.000		15,000.00
0340	620-00020	SANITARY FACILITY	2.000	2.000		
			EACH	0.000	0.00	
			800.00000	2.000		1,600.00
			CAT 0400	CURRENT AMT \$	36,600.00	\$ 0.00 \$ 36,600.00
			PROJECT TOTAL	CURRENT AMT \$	9,524,297.95	\$ 1,281,193.40 \$ 3,134,338.80