

ESTIMATE SUMMARY

CONTID: C16222

ESTIMATE NO: 0016 PROG

SPEC YR: 2005

PCN: 16222-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 682.0 DAYS

TIME ALLOW: 9/14/20(FIXED COMPLETION DAT

I-25 RUBBILIZATION N OF SH 56

PERCENT TIME: 126.06

ORIG TIME ALLOW: 9/15/20(FIXED COMPLETION DAT

PROJECT NO: C0253-199

I-25 RUBBILIZATION N OF SH 56

NAME OF ROAD: 025A

PROJECT COUNTIES: LARIMER

WELD, REGION 4

CONTRACTOR:

AGGREGATE INDUSTRIES - WCR, INC.

1707 COLE BOULEVARD SUITE 100

GOLDEN CO 80401 303/985-1070

PAY PERIOD ENDING	02/02/2010	DATE TIME STARTED	03/23/2008
DATE LET	01/24/2008	DATE WORK BEGAN	
DATE AWARDED	02/11/2008	DATE TIME STOPPED	
DATE CONTRACT EXECUTED	03/04/2008	DATE ACCEPTED	
DATE NOTICE TO PROCEED	03/23/2008		

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 15,286,027.82 PARTICIPATING	\$ 45,380.00	\$ 0.00
AWARD PROJECT AMT: \$ 13,751,365.26 NON-PARTICIPATING	13,252,153.95	113,485.74
PERCENT COMPLETE: 86.99% TOTAL EARNINGS	13,297,533.95	113,485.74
FUNDS AVAILABLE: \$ 1,988,493.87 STOCKPILED MATERIALS	261.29	-42,740.10
	GROSS EARNINGS	13,297,795.24
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-206,270.48	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	13,091,524.76
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	13,091,524.76
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 70,745.64

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C16222  
 PCN: 16222-BID  
 PROJECT: C0253-199

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0016

ESTIMATE RUN 02/02/2010

10:03:58

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	202-00201	REMOVAL OF CURB	13,227.000	9,263.000		
			LF	0.000	0.00	
			5.70000	9,263.000		52,799.10
0010	202-00215	*REMOVAL OF CONCRETE PAVEMENT (PLANING)	24,804.000	22,894.000		
			SY	0.000	0.00	
			9.15000	22,894.000		209,480.10
0015	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	16,498.000	12,709.500		
			LF	3,788.500	7,955.85	
			2.10000	16,498.000		34,645.80
0020	202-01135	*REMOVAL OF GUARDRAIL THRIE BEAM	599.000	0.000		
			LF	599.000	2,066.55	
			3.45000	599.000		2,066.55
0025	202-01200	*REMOVAL OF TENSIONED CABLE BARRIER	3,485.000	0.000		
			LF	2,300.000	3,910.00	
			1.70000	2,300.000		3,910.00
0030	202-01300	*REMOVAL OF END ANCHORAGE	32.000	19.000		
			EACH	13.000	1,003.60	
			77.20000	32.000		2,470.40
0035	203-01500	BLADING	40.000	10.000		
			HOUR	0.000	0.00	
			105.00000	10.000		1,050.00
0040	208-00002	*EROSION LOG (12 INCH)	8,147.000	8,147.000		
			LF	0.000	0.00	
			5.50000	8,147.000		44,808.50
0045	208-00011	*EROSION BALES (WEED FREE)	170.000	170.000		
			EACH	0.000	0.00	
			21.50000	170.000		3,655.00
0050	208-00020	*SILT FENCE	0.000	0.000		
			LF	0.000	0.00	
			2.15000	0.000		0.00
0055	208-00045	*CONCRETE WASHOUT STRUCTURE	1.000	0.000		
			EACH	0.000	0.00	
			1,080.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	208-00051	*STORM DRAIN INLET PROTECTION (TYPE 1)	758.000	758.000		
			LF	0.000	0.00	
			24.20000	758.000		18,343.60
0065	208-00070	STABILIZED CONSTRUCTION ENTRANCE	0.000	0.000		
			EACH	0.000	0.00	
			1,000.00000	0.000		0.00
0070	208-00100	SEDIMENT REMOVAL AND DISPOSAL	1.000	0.500		
			L S	0.000	0.00	
			2,700.00000	0.500		1,350.00
0075	208-00206	EROSION CONTROL SUPERVISOR	178.400	154.400		
			DAY	24.000	6,480.00	
			270.00000	178.400		48,168.00
0076	210-01130	RESET GUARDRAIL TYPE 3 CO 7	1,025.000	1,025.000		
			LF	0.000	0.00	
			7.15000	1,025.000		7,328.75
0077	210-01200	RESET END ANCHORAGE CO 7	7.000	5.000		
			EACH	2.000	1,320.00	
			660.00000	7.000		4,620.00
0078	210-04200	ADJUST GUARDRAIL CO 7	4,280.000	4,280.000		
			LF	0.000	0.00	
			3.35000	4,280.000		14,338.00
0080	212-00006	*SEEDING (NATIVE)	1.000	0.000		
			ACRE	0.000	0.00	
			750.00000	0.000		0.00
0085	213-00002	*MULCHING (WEED FREE HAY)	0.000	0.000		
			ACRE	0.000	0.00	
			500.00000	0.000		0.00
0090	213-00011	*MULCHING (HYDRAULIC)	1.000	0.000		
			ACRE	0.000	0.00	
			1,500.00000	0.000		0.00
0095	213-00061	*MULCH TACKIFIER	0.000	0.000		
			LB	0.000	0.00	
			2.15000	0.000		0.00

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CAT NO0200 ROADWAY						
0096	216-00037	SOIL RETENTION BLANKET (COCONUT) CMO 14	0.000	0.000		
			SY	0.000	0.00	
			3.70000	0.000		0.00
0100	304-06000	AGGREGATE BASE COURSE (CLASS 6)	20,000.000	14,266.240		
			TON	3,496.230	52,618.26	
			15.05000	17,762.470		267,325.17
0105	403-00720	HOT MIX ASPHALT (PATCHING) (ASPHALT) CMO 6	28.120	28.120		
			TON	0.000	0.00	
			110.00000	28.120		3,093.20
0106	403-00720	HOT MIX ASPHALT (PATCHING) (ASPHALT) CMO 6	364.620	243.120		
			TON	121.500	14,560.56	
			119.84000	364.620		43,696.06
0107	403-00720	HOT MIX ASPHALT (PATCHING) (ASPHALT) CMO 10	300.000	0.000		
			TON	0.000	0.00	
			123.44000	0.000		0.00
0108	403-09210	STONE MATRIX ASPHALT CMO 10	39,724.000	37,231.570		
			TON	572.560	51,324.28	
			89.64000	37,804.130		3,388,762.21
0110	403-09210	STONE MATRIX ASPHALT	0.000	0.000		
			TON	0.000	0.00	
			75.00000	0.000		0.00
0111	403-34841	HOT MIX ASPHALT (GRADING SX) (100) (PG 64-22) CMO 6	17,552.220	17,552.220		
			TON	-0.070	-5.00	
			71.49000	17,552.150		1,254,803.20
0112	900-00006	ADDED ITEM (DOLLAR)/ AC PRICE FLUCTUATIONS CMO 6	-22,950.000	-22,950.050		
			DOL	0.000	0.00	
			1.00000	-22,950.050		-22,950.05
0115	403-34871	HOT MIX ASPHALT (GRADING SX) (100) (PG 76-28)	52,513.000	52,512.370		
			TON	0.000	0.00	
			61.65000	52,512.370		3,237,387.61
0116	403-34871	HOT MIX ASPHALT (GRADING SX) (100) (PG 76-28) CMO 10	20,152.640	17,039.920		
			TON	3,112.720	233,734.14	
			75.09000	20,152.640		1,513,261.74

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CAT NO0200 ROADWAY						
0120	412-18050	*RUBBLIZATION OF CONCRETE PAVEMENT	280,824.000	280,824.000		
			SY	0.000	0.00	
			3.55000	280,824.000		996,925.20
0125	420-00110	GEOTEXTILE (DRAINAGE) (CLASS A)	1,170.000	0.000		
			SY	0.000	0.00	
			3.90000	0.000		0.00
0130	506-00209	RIPRAP (9 INCH)	20.000	0.000		
			CY	0.000	0.00	
			180.00000	0.000		0.00
0135	603-10120	*12 INCH CORRUGATED STEEL PIPE	43.000	0.000		
			LF	0.000	0.00	
			49.00000	0.000		0.00
0140	603-50004	*4 INCH PLASTIC PIPE	80.000	0.000		
			LF	0.000	0.00	
			6.00000	0.000		0.00
0145	603-50008	*8 INCH PLASTIC PIPE	3,240.000	3,240.000		
			LF	0.000	0.00	
			24.00000	3,240.000		77,760.00
0150	605-00080	*8 INCH PERFORATED PIPE UNDERDRAIN	6,430.000	6,430.000		
			LF	0.000	0.00	
			48.00000	6,430.000		308,640.00
0155	605-82100	*PIPE EDGE DRAIN	47,790.000	47,790.000		
			LF	0.000	0.00	
			10.50000	47,790.000		501,795.00
0160	605-84000	*SUBSURFACE DRAIN OUTLET	1,177.000	1,177.000		
			LF	0.000	0.00	
			8.50000	1,177.000		10,004.50
0165	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	16,065.000	12,136.500		
			LF	3,810.500	45,154.43	
			11.85000	15,947.000		188,971.95
0165		MATERIAL ALLOWANCE		2,725.426		
			LF	-2,725.426	-15,098.86	
			5.54000	0.000		0.00

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CAT NO0200 ROADWAY						
0165		MATERIAL ALLOWANCE		2,728.498		
			LF	-2,728.502	-7,066.82	
			2.59000	-0.004		-0.01
0170	606-00601	*GUARDRAIL TYPE 6 (6-3 POST SPACING)	574.000	0.000		
			LF	537.000	8,967.90	
			16.70000	537.000		8,967.90
0170		MATERIAL ALLOWANCE		573.373		
			LF	-536.414	-3,792.45	
			7.07000	36.959		261.30
0175	606-01340	*END ANCHORAGE TYPE 3D	18.000	12.000		
			EACH	6.000	3,300.00	
			550.00000	18.000		9,900.00
0175		MATERIAL ALLOWANCE		5.000		
			EACH	-5.000	-1,222.05	
			244.41000	0.000		0.00
0180	606-01395	*TRANSITION TYPE 3L	42.000	21.000		
			EACH	20.000	14,500.00	
			725.00000	41.000		29,725.00
0180		MATERIAL ALLOWANCE		14.000		
			EACH	-14.000	-3,056.76	
			218.34000	0.000		0.00
0185	606-02005	*END ANCHORAGE (FLARED)	38.000	19.000		
			EACH	14.000	21,280.00	
			1,520.00000	33.000		50,160.00
0185		MATERIAL ALLOWANCE		12.000		
			EACH	-12.000	-12,503.16	
			1,041.93000	0.000		0.00
0190	606-20010	*TENSIONED CABLE BARRIER	3,000.000	0.000		
			LF	2,300.000	56,810.00	
			24.70000	2,300.000		56,810.00
0195	606-21010	*END ANCHORAGE (TENSIONED CABLE BARRIER)	3.000	0.000		
			EACH	1.000	3,770.00	
			3,770.00000	1.000		3,770.00

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CAT NO0200 ROADWAY						
0200	609-60011	CURB TYPE 6 (SECTION M)	17,472.000	5,935.000		
			LF	0.000	0.00	
			4.00000	5,935.000		23,740.00
0205	612-00001	*DELINEATOR (TYPE I)	599.000	181.000		
			EACH	175.000	3,202.50	
			18.30000	356.000		6,514.80
0210	612-00002	*DELINEATOR (TYPE II)	258.000	111.000		
			EACH	147.000	2,851.80	
			19.40000	258.000		5,005.20
0215	612-00003	*DELINEATOR (TYPE III)	189.000	88.000		
			EACH	48.000	981.60	
			20.45000	136.000		2,781.20
0220	614-73005	PIEZO ELECTRIC TUBE, CLASS 2	4.000	4.000		
			EACH	0.000	0.00	
			1,300.00000	4.000		5,200.00
0225	614-80385	RUMBLE STRIP	115,161.000	0.000		
			LF	104,538.000	11,499.18	
			0.11000	104,538.000		11,499.18
0230	615-00030	EMBANKMENT PROTECTOR TYPE 3	1.000	0.000		
			EACH	0.000	0.00	
			1,650.00000	0.000		0.00
0235	625-00000	*CONSTRUCTION SURVEYING	1.000	0.500		
			L S	0.000	0.00	
			15,000.00000	0.500		7,500.00
0240	626-00000	*MOBILIZATION	1.000	0.900		
			L S	0.000	0.00	
			,375,000.00000	0.900		1,237,500.00
0241	626-00100	MOBILIZATION (WITHOUT AUTOPAY) CMO 14	0.000	0.000		
			L S	0.000	0.00	
			1,326.00000	0.000		0.00
0245	627-00005	*EPOXY PAVEMENT MARKING CMO 6	636.000	0.000		
			GAL	0.000	0.00	
			67.80000	0.000		0.00

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CAT NO0200 ROADWAY						
0250	627-00011	*PAVEMENT MARKING PAINT (WATERBORNE)	2,542.000	2,413.000		
			GAL	75.800	3,263.19	
			43.05000	2,488.800		107,142.84
0255	630-00000	*FLAGGING	2,200.000	1,997.500		
			HOUR	126.500	3,402.85	
			26.90000	2,124.000		57,135.60
0260	630-00007	*TRAFFIC CONTROL INSPECTION	170.000	129.000		
			DAY	41.000	5,535.00	
			135.00000	170.000		22,950.00
0265	630-00012	*TRAFFIC CONTROL MANAGEMENT	320.000	245.000		
			DAY	39.000	25,350.00	
			650.00000	284.000		184,600.00
0270	630-00015	*UNIFORMED TRAFFIC CONTROL COORDINATION	70.000	59.750		
			HOUR	5.750	494.50	
			86.00000	65.500		5,633.00
0275	630-80002	*FLASHING BEACON (SOLAR)	4.000	2.000		
			EACH	0.000	0.00	
			1,750.00000	2.000		3,500.00
0280	630-80336	*BARRICADE (TYPE 3 M-B) (TEMPORARY)	0.000	0.000		
			EACH	0.000	0.00	
			270.00000	0.000		0.00
0285	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	21.000	10.000		
			EACH	0.500	32.30	
			64.60000	10.500		678.30
0290	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	81.000	40.500		
			EACH	-0.500	-48.50	
			97.00000	40.000		3,880.00
0295	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	30.000	14.500		
			EACH	0.000	0.00	
			135.00000	14.500		1,957.50
0300	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	1.000		
			EACH	0.000	0.00	
			7,000.00000	1.000		7,000.00

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CAT NO0200 ROADWAY						
0305	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	2.000 EACH 1,100.00000	1.000 0.000 1.000	0.00	1,100.00
0310	630-80360	*DRUM CHANNELIZING DEVICE	8.000 EACH 60.00000	4.000 0.000 4.000	0.00	240.00
0315	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	0.000 EACH 62.00000	0.000 0.000 0.000	0.00	0.00
0320	630-80380	*TRAFFIC CONE	300.000 EACH 6.50000	150.000 0.000 150.000	0.00	975.00
0325	630-80520	*MOBILE PAVEMENT MARKING ZONE	4.000 DAY 800.00000	0.000 0.000 0.000	0.00	0.00
0330	630-85040	*IMPACT ATTENUATOR (TRUCK MOUNTED ATTENUATOR) (TEMPORARY)	2.000 EACH 11,000.00000	1.000 0.000 1.000	0.00	11,000.00
0335	700-70002	F/A ANTICIPATED CMO	0.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0340	700-70010	F/A MINOR CONTRACT REVISIONS	505,179.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0345	700-70011	F/A PARTNERING	0.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0350	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	-188,151.210 F A 1.00000	-201,863.610 13,712.400 -188,151.210	13,712.40	-188,151.21
0355	700-70016	F/A FUEL COST ADJUSTMENT	150,000.000 F A 1.00000	83,952.250 -5,632.660 78,319.590	-5,632.66	78,319.59

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CAT NO0200 ROADWAY						
0360	700-70018	F/A ROADWAY SMOOTHNESS INCENTIVE	68,531.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0365	700-70021	F/A ON-THE-JOB TRAINEE	0.000	0.000		
			HOUR	0.000	0.00	
			1.00000	0.000		0.00
0370	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0375	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0380	700-70380	F/A EROSION CONTROL	4,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0405	900-00006	ADDED ITEM (DOLLAR)/ LANE RENTAL	-22,223.500	-22,223.500		
			DOL	0.000	0.00	
			1.00000	-22,223.500		-22,223.50
0410	900-00006	ADDED ITEM (DOLLAR)/ WORK TIME VIOLATION	-4,650.000	-4,650.000		
			DOL	0.000	0.00	
			1.00000	-4,650.000		-4,650.00
0415	900-00006	ADDED ITEM (DOLLAR)/ LOAD RESTRICTIONS	-600.000	-640.000		
			DOL	-160.000	-160.00	
			1.00000	-800.000		-800.00
0419	900-00006	ADDED ITEM (DOLLAR)/ PARKER EXCAVATING LIEN	0.000	0.000		
			DOL	-479,748.990	-479,748.99	
			1.00000	-479,748.990		-479,748.99
0420	900-00006	ADDED ITEM (DOLLAR)/ INTERWEST SAFETY SUPPLY LIEN	0.000	-138,528.750		
			DOL	0.000	0.00	
			1.00000	-138,528.750		-138,528.75
0421	900-00006	ADDED ITEM (DOLLAR)/ SANCHEZ TRUCKING LIEN	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C16222  
 PCN: 16222-BID  
 PROJECT: C0253-199

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0016

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 ESTIMATE RUN 02/02/2010  
 10:03:58

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						
0422	900-00006	ADDED ITEM (DOLLAR)/ DOUBLE R EXCAVATING LIEN	0.000	-77,438.310		
			DOL	0.000	0.00	
			1.00000	-77,438.310		-77,438.31
0423	900-00030	EROSION CONTROL LIQUIDATED DAMAGES CO 9	0.000	0.000		
			DAY	0.000	0.00	
			500.00000	0.000		0.00
0425	700-70034	F/A EROSION CONTROL MANAGEMENT CO 9	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	15,240,647.82 \$	70,745.64 \$ 13,252,415.23
CAT NO0400 CONSTRUCTION ENGINEERING						
0390	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			32,800.00000	1.000		32,800.00
0395	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			11,500.00000	1.000		11,500.00
0400	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			1,080.00000	1.000		1,080.00
			CAT 0400	CURRENT AMT \$	45,380.00 \$	0.00 \$ 45,380.00
PROJECT TOTAL			CURRENT AMT \$	15,286,027.82 \$	70,745.64 \$	13,297,795.23