

ESTIMATE SUMMARY

14:04:18

CONTID: C16222

ESTIMATE NO: 0019 PROG

SPEC YR: 2005

PCN: 16222-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 887.0 DAYS

TIME ALLOW: 9/14/2009 FIXED COMPLETION DAT

I-25 RUBBILIZATION N OF SH 56

PERCENT TIME: 163.96

ORIG TIME ALLOW: 9/15/2008 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.

PAY PERIOD ENDING 08/26/2010

DATE TIME STARTED 03/23/2008

1707 COLE BOULEVARD SUITE 100

DATE LET 01/24/2008

DATE WORK BEGAN

DATE AWARDED 02/11/2008

DATE TIME STOPPED

DATE CONTRACT EXECUTED 03/04/2008

DATE ACCEPTED

GOLDEN CO 80401 303/985-1070

DATE NOTICE TO PROCEED 03/23/2008

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 15,029,685.52 PARTICIPATING	\$ 45,380.00	\$ 0.00
AWARD PROJECT AMT: \$ 13,751,365.26 NON-PARTICIPATING	13,887,730.61	360,263.52
PERCENT COMPLETE: 92.70% TOTAL EARNINGS	13,933,110.61	360,263.52
FUNDS AVAILABLE: \$ 1,096,574.91 STOCKPILED MATERIALS	261.29	0.00
	GROSS EARNINGS	13,933,371.90
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-206,270.48	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	13,727,101.42
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	13,727,101.42
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 360,263.52

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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		9,263.000	9,263.000		
			LF		0.000	0.00	
				5.70000	9,263.000		52,799.10
0010	202-00215	*REMOVAL OF CONCRETE PAVEMENT (PLANING)		22,894.000	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	16,498.000		
			LF		0.000	0.00	
				2.10000	16,498.000		34,645.80
0020	202-01135	*REMOVAL OF GUARDRAIL THRIE BEAM		599.000	599.000		
			LF		0.000	0.00	
				3.45000	599.000		2,066.55
0025	202-01200	*REMOVAL OF TENSIONED CABLE BARRIER		2,300.000	2,300.000		
			LF		0.000	0.00	
				1.70000	2,300.000		3,910.00
0030	202-01300	*REMOVAL OF END ANCHORAGE		32.000	32.000		
			EACH		0.000	0.00	
				77.20000	32.000		2,470.40
0035	203-01500	BLADING		20.000	10.000		
			hour		0.000	0.00	
				105.00000	10.000		1,050.00
0040	208-00002	*EROSION LOG (12 INCH)		8,347.000	8,287.000		
			LF		0.000	0.00	
				5.50000	8,287.000		45,578.50
0045	208-00011	*EROSION BALES (WEED FREE)		190.000	175.000		
			EACH		0.000	0.00	
				21.50000	175.000		3,762.50
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		0.000	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	200.000	178.400		
			DAY	0.000	0.00	
			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	7.000		
			EACH	0.000	0.00	
			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)	0.000	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	2,000.000	0.000		
			SY	589.000	2,179.30	
			3.70000	589.000		2,179.30
0100	304-06000	AGGREGATE BASE COURSE (CLASS 6)	17,763.000	17,762.470		
			TON	0.000	0.00	
			15.05000	17,762.470		267,325.17
0105	403-00720	HOT MIX ASPHALT (PATCHING) (ASPHALT) CMO 6	29.000	28.120		
			TON	0.000	0.00	
			110.00000	28.120		3,093.20
0106	403-00720	HOT MIX ASPHALT (PATCHING) (ASPHALT) CMO 6	500.000	364.620		
			TON	0.000	0.00	
			119.84000	364.620		43,696.06
0107	403-00720	HOT MIX ASPHALT (PATCHING) (ASPHALT) CMO 10	420.130	189.100		
			TON	231.030	28,518.34	
			123.44000	420.130		51,860.85
0108	403-09210	STONE MATRIX ASPHALT CMO 10	39,929.050	37,804.130		
			TON	2,124.920	190,477.83	
			89.64000	39,929.050		3,579,240.04
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	17,553.000	17,552.150		
			TON	0.000	0.00	
			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	20,152.640		
			TON	0.000	0.00	
			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)	0.000	0.000		
			SY	0.000	0.00	
			3.90000	0.000		0.00
0130	506-00209	RIPRAP (9 INCH)	115.000	0.000		
			CY	115.000	20,700.00	
			180.00000	115.000		20,700.00
0135	603-10120	*12 INCH CORRUGATED STEEL PIPE	0.000	0.000		
			LF	0.000	0.00	
			49.00000	0.000		0.00
0140	603-50004	*4 INCH PLASTIC PIPE	0.000	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)	15,947.000	15,947.000		
			LF	0.000	0.00	
			11.85000	15,947.000		188,971.95
0165		MATERIAL ALLOWANCE		0.000		
			LF	0.000	0.00	
			5.54000	0.000		0.00

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CAT NO0200 ROADWAY						
0165		MATERIAL ALLOWANCE		-0.004		
			LF	0.000	0.00	
			2.59000	-0.004		-0.01
0170	606-00601	*GUARDRAIL TYPE 6 (6-3 POST SPACING)	537.000	537.000		
			LF	0.000	0.00	
			16.70000	537.000		8,967.90
0170		MATERIAL ALLOWANCE		36.959		
			LF	0.000	0.00	
			7.07000	36.959		261.30
0175	606-01340	*END ANCHORAGE TYPE 3D	18.000	18.000		
			EACH	0.000	0.00	
			550.00000	18.000		9,900.00
0175		MATERIAL ALLOWANCE		0.000		
			EACH	0.000	0.00	
			244.41000	0.000		0.00
0180	606-01395	*TRANSITION TYPE 3L	41.000	41.000		
			EACH	0.000	0.00	
			725.00000	41.000		29,725.00
0180		MATERIAL ALLOWANCE		0.000		
			EACH	0.000	0.00	
			218.34000	0.000		0.00
0185	606-02005	*END ANCHORAGE (FLARED)	33.000	33.000		
			EACH	0.000	0.00	
			1,520.00000	33.000		50,160.00
0185		MATERIAL ALLOWANCE		0.000		
			EACH	0.000	0.00	
			1,041.93000	0.000		0.00
0190	606-20010	*TENSIONED CABLE BARRIER	2,300.000	2,300.000		
			LF	0.000	0.00	
			24.70000	2,300.000		56,810.00
0195	606-21010	*END ANCHORAGE (TENSIONED CABLE BARRIER)	1.000	1.000		
			EACH	0.000	0.00	
			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	9,819.000		
			LF	6,561.000	26,244.00	
			4.00000	16,380.000		65,520.00
0205	612-00001	*DELINEATOR (TYPE I)	456.000	356.000		
			EACH	0.000	0.00	
			18.30000	356.000		6,514.80
0210	612-00002	*DELINEATOR (TYPE II)	258.000	258.000		
			EACH	0.000	0.00	
			19.40000	258.000		5,005.20
0215	612-00003	*DELINEATOR (TYPE III)	150.000	136.000		
			EACH	0.000	0.00	
			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	104,538.000	104,538.000		
			LF	0.000	0.00	
			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	0.900		
			L S	0.000	0.00	
			15,000.00000	0.900		13,500.00
0240	626-00000	*MOBILIZATION	1.000	0.900		
			L S	0.000	0.00	
			1,375,000.00000	0.900		1,237,500.00
0241	626-00100	MOBILIZATION (WITHOUT AUTOPAY) CMO 14	1.000	0.000		
			L S	1.000	1,326.00	
			1,326.00000	1.000		1,326.00
0245	627-00005	*EPOXY PAVEMENT MARKING CMO 6	658.000	658.000		
			GAL	0.000	0.00	
			67.80000	658.000		44,612.40

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CAT NO0200 ROADWAY						
0250	627-00011	*PAVEMENT MARKING PAINT (WATERBORNE)	2,490.000	2,488.800		
			GAL	0.000	0.00	
			43.05000	2,488.800		107,142.84
0255	630-00000	*FLAGGING	2,510.500	2,190.500		
			HOUR	320.000	8,608.00	
			26.90000	2,510.500		67,532.45
0260	630-00007	*TRAFFIC CONTROL INSPECTION	230.000	190.000		
			DAY	21.000	2,835.00	
			135.00000	211.000		28,485.00
0265	630-00012	*TRAFFIC CONTROL MANAGEMENT	320.000	291.000		
			DAY	27.000	17,550.00	
			650.00000	318.000		206,700.00
0270	630-00015	*UNIFORMED TRAFFIC CONTROL COORDINATION	70.000	65.500		
			HOUR	0.000	0.00	
			86.00000	65.500		5,633.00
0275	630-80002	*FLASHING BEACON (SOLAR)	4.000	3.600		
			EACH	0.000	0.00	
			1,750.00000	3.600		6,300.00
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	18.900		
			EACH	0.000	0.00	
			64.60000	18.900		1,220.94
0290	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	81.000	72.000		
			EACH	0.000	0.00	
			97.00000	72.000		6,984.00
0295	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	30.000	26.100		
			EACH	0.000	0.00	
			135.00000	26.100		3,523.50
0300	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	1.800		
			EACH	0.000	0.00	
			7,000.00000	1.800		12,600.00

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CAT NO0200 ROADWAY						
0305	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	2.000	1.800		
			EACH	0.000	0.00	
			1,100.00000	1.800		1,980.00
0310	630-80360	*DRUM CHANNELIZING DEVICE	8.000	7.200		
			EACH	0.000	0.00	
			60.00000	7.200		432.00
0315	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	0.000	0.000		
			EACH	0.000	0.00	
			62.00000	0.000		0.00
0320	630-80380	*TRAFFIC CONE	300.000	270.000		
			EACH	0.000	0.00	
			6.50000	270.000		1,755.00
0325	630-80520	*MOBILE PAVEMENT MARKING ZONE	2.000	2.000		
			DAY	0.000	0.00	
			800.00000	2.000		1,600.00
0330	630-85040	*IMPACT ATTENUATOR (TRUCK MOUNTED ATTENUATOR) (TEMPORARY)	2.000	1.800		
			EACH	0.000	0.00	
			11,000.00000	1.800		19,800.00
0335	700-70002	F/A ANTICIPATED CMO	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0340	700-70010	F/A MINOR CONTRACT REVISIONS	350,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0345	700-70011	F/A PARTNERING	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0350	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	-188,151.210	-188,151.210		
			F A	0.000	0.00	
			1.00000	-188,151.210		-188,151.21
0355	700-70016	F/A FUEL COST ADJUSTMENT	90,000.000	78,319.590		
			F A	0.000	0.00	
			1.00000	78,319.590		78,319.59

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CAT NO0200 ROADWAY						
0360	700-70018	F/A ROADWAY SMOOTHNESS INCENTIVE	0.000	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	0.000	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	-800.000		
			DOL	0.000	0.00	
			1.00000	-800.000		-800.00
0419	900-00006	ADDED ITEM (DOLLAR)/ PARKER EXCAVATING LIEN	0.000	-468,236.490		
			DOL	0.000	0.00	
			1.00000	-468,236.490		-468,236.49
0420	900-00006	ADDED ITEM (DOLLAR)/ INTERWEST SAFETY SUPPLY LIEN	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
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: 0019

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 ESTIMATE RUN 08/26/2010
 14:04:18

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
0426	609-71000	CURB (SPECIAL) CMO 15	11,527.000	0.000		
			LF	11,527.000	37,693.29	
			3.27000	11,527.000		37,693.29
0427	700-70034	F/A CMO 16	1.000	0.000		
			F A	1.000	24,131.76	
			24,131.76000	1.000		24,131.76
			CAT 0200	CURRENT AMT	\$ 14,984,305.52 \$	360,263.52 \$13,887,991.90
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	\$ 15,029,685.52 \$	360,263.52 \$13,933,371.90	