

ESTIMATE SUMMARY

04:36:44

CONTID: C17167

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 17167-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 13.5 DAYS

TIME ALLOW:

74 WORK DAYS

I-25 RUBBILIZATION N. OF SH 34

PERCENT TIME: 18.24

ORIG TIME ALLOW:

74 WORK DAYS

PROJECT NO:

ES40253-206

I-25 RUBBILIZATION N. OF SH 34

NAME OF ROAD:

025A

PROJECT COUNTIES:

LARIMER

CONTRACTOR:

AGGREGATE INDUSTRIES - WCR, INC.

PAY PERIOD ENDING

07/25/2009

DATE TIME STARTED 07/05/2009

1707 COLE BOULEVARD SUITE 100

DATE LET

06/04/2009

DATE WORK BEGAN

DATE AWARDED

06/15/2009

DATE TIME STOPPED

DATE CONTRACT EXECUTED

06/29/2009

DATE ACCEPTED

GOLDEN

CO 80401

303/985-1070

DATE NOTICE TO PROCEED

07/05/2009

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 5,555,676.88	PARTICIPATING	\$ 605,007.31	\$ 605,007.31
AWARD PROJECT AMT:	\$ 3,940,998.98	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	10.89%	TOTAL EARNINGS	605,007.31	605,007.31
FUNDS AVAILABLE:	\$ 4,950,669.57	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	605,007.31	605,007.31
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-14,700.93	-14,700.93
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	590,306.38	590,306.38
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	590,306.38	590,306.38
		OTHER ADJUSTMENTS	0.00	0.00
			PAYMENT DUE	\$ 590,306.38

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: ES40253-206

COLORADO DEPARTMENT OF TRANSPORTATION

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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	202-00215	*REMOVAL OF CONCRETE PAVEMENT (PLANING)	2,533.000	0.000		
			SY	0.000	0.00	
			16.95000	0.000		0.00
0010	202-01200	*REMOVAL OF TENSIONED CABLE BARRIER	12,355.000	0.000		
			LF	0.000	0.00	
			1.40000	0.000		0.00
0015	203-01500	BLADING	40.000	0.000		
			HOUR	0.000	0.00	
			115.00000	0.000		0.00
0020	208-00002	*EROSION LOG (12 INCH)	685.000	0.000		
			LF	685.000	2,534.50	
			3.70000	685.000		2,534.50
0025	208-00011	*EROSION BALES (WEED FREE)	5.000	0.000		
			EACH	0.000	0.00	
			23.60000	0.000		0.00
0030	208-00020	*SILT FENCE	20.000	0.000		
			LF	0.000	0.00	
			1.20000	0.000		0.00
0035	208-00034	*GRAVEL BAG	100.000	0.000		
			LF	15.000	102.00	
			6.80000	15.000		102.00
0040	208-00045	*CONCRETE WASHOUT STRUCTURE	1.000	0.000		
			EACH	0.000	0.00	
			200.00000	0.000		0.00
0045	208-00051	*STORM DRAIN INLET PROTECTION (TYPE 1)	219.000	0.000		
			LF	29.000	319.00	
			11.00000	29.000		319.00
0050	208-00070	*STABILIZED CONSTRUCTION ENTRANCE	2.000	0.000		
			EACH	0.000	0.00	
			200.00000	0.000		0.00
0055	208-00103	*REMOVAL AND DISPOSAL OF SEDIMENT (LABOR)	10.000	0.000		
			HOUR	6.000	222.00	
			37.00000	6.000		222.00

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CAT NO0200 ROADWAY						
0060	208-00105	*REMOVAL AND DISPOSAL OF SEDIMENT (EQUIPMENT)	10.000	0.000		
			HOUR	0.000	0.00	
			63.00000	0.000		0.00
0065	208-00205	*EROSION CONTROL SUPERVISOR	150.000	0.000		
			HOUR	27.500	1,100.00	
			40.00000	27.500		1,100.00
0070	210-04200	*ADJUST GUARDRAIL	2,343.000	0.000		
			LF	0.000	0.00	
			2.35000	0.000		0.00
0075	212-00006	*SEEDING (NATIVE)	2.900	0.000		
			ACRE	0.000	0.00	
			475.00000	0.000		0.00
0080	212-00032	*SOIL CONDITIONING	2.900	0.000		
			ACRE	0.000	0.00	
			580.00000	0.000		0.00
0085	213-00002	*MULCHING (WEED FREE HAY)	2.900	0.000		
			ACRE	0.000	0.00	
			685.00000	0.000		0.00
0090	213-00061	*MULCH TACKIFIER	580.000	0.000		
			LB	0.000	0.00	
			3.10000	0.000		0.00
0095	304-06009	AGGREGATE BASE COURSE (CLASS 6) (SPECIAL)	11,501.000	0.000		
			TON	0.000	0.00	
			19.00000	0.000		0.00
0100	403-00720	HOT MIX ASPHALT (PATCHING) (ASPHALT)	500.000	0.000		
			TON	5.200	572.00	
			110.00000	5.200		572.00
0105	403-09210	STONE MATRIX ASPHALT	10,232.000	0.000		
			TON	0.000	0.00	
			80.00000	0.000		0.00
0110	403-34871	HOT MIX ASPHALT (GRADING SX) (100) (PG 76-28)	27,423.000	0.000		
			TON	5,263.170	342,106.05	
			65.00000	5,263.170		342,106.05

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CAT NO0200 ROADWAY						
0115	412-18050	*RUBBLIZATION OF CONCRETE PAVEMENT	84,188.000	0.000		
			SY	22,412.000	62,753.60	
			2.80000	22,412.000		62,753.60
0120	605-82100	PIPE EDGE DRAIN	13,760.000	0.000		
			LF	2,648.000	15,490.80	
			5.85000	2,648.000		15,490.80
0125	605-84000	SUBSURFACE DRAIN OUTLET	351.000	0.000		
			LF	0.000	0.00	
			30.50000	0.000		0.00
0130	606-20010	*TENSIONED CABLE BARRIER	12,355.000	0.000		
			LF	0.000	0.00	
			13.45000	0.000		0.00
0135	606-21010	*END ANCHORAGE (TENSIONED CABLE BARRIER)	4.000	0.000		
			EACH	0.000	0.00	
			2,010.00000	0.000		0.00
0140	612-00001	*DELINEATOR (TYPE I)	75.000	0.000		
			EACH	0.000	0.00	
			21.00000	0.000		0.00
0145	612-00002	*DELINEATOR (TYPE II)	34.000	0.000		
			EACH	0.000	0.00	
			22.00000	0.000		0.00
0150	612-00003	*DELINEATOR (TYPE III)	5.000	0.000		
			EACH	0.000	0.00	
			23.00000	0.000		0.00
0155	614-80385	*RUMBLE STRIP	32,863.000	0.000		
			LF	0.000	0.00	
			0.35000	0.000		0.00
0160	625-00000	*CONSTRUCTION SURVEYING	1.000	0.000		
			L S	0.500	1,050.00	
			2,100.00000	0.500		1,050.00
0165	626-00000	*MOBILIZATION	1.000	0.000		
			L S	0.500	114,976.47	
			229,952.93000	0.500		114,976.47

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CAT NO0200 ROADWAY						
0170	627-00005	*EPOXY PAVEMENT MARKING	151.000	0.000		
			GAL	0.000	0.00	
			73.45000	0.000		0.00
0175	627-00011	*PAVEMENT MARKING PAINT (WATERBORNE)	540.000	0.000		
			GAL	0.000	0.00	
			34.35000	0.000		0.00
0180	630-00000	*FLAGGING	2,220.000	0.000		
			HOUR	195.500	3,910.00	
			20.00000	195.500		3,910.00
0185	630-00007	*TRAFFIC CONTROL INSPECTION	45.000	0.000		
			DAY	6.000	306.00	
			51.00000	6.000		306.00
0190	630-00012	*TRAFFIC CONTROL MANAGEMENT	74.000	0.000		
			DAY	14.000	7,840.00	
			560.00000	14.000		7,840.00
0195	630-00015	*UNIFORMED TRAFFIC CONTROL COORDINATION	40.000	0.000		
			HOUR	2.000	51.00	
			25.50000	2.000		51.00
0200	630-80002	*FLASHING BEACON (SOLAR)	4.000	0.000		
			EACH	1.000	515.00	
			515.00000	1.000		515.00
0205	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	16.000	0.000		
			EACH	7.500	502.50	
			67.00000	7.500		502.50
0210	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	71.000	0.000		
			EACH	25.000	2,300.00	
			92.00000	25.000		2,300.00
0215	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	30.000	0.000		
			EACH	10.000	1,050.00	
			105.00000	10.000		1,050.00
0220	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	92.000	0.000		
			SF	44.000	594.00	
			13.50000	44.000		594.00

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CAT NO0200 ROADWAY						
0225	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000 EACH 3,900.00000	0.000 1.000 1.000	3,900.00	3,900.00
0230	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	2.000 EACH 820.00000	0.000 0.500 0.500	410.00	410.00
0235	630-80360	*DRUM CHANNELIZING DEVICE	60.000 EACH 26.00000	0.000 0.000 0.000	0.00	0.00
0240	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	8.000 EACH 52.00000	0.000 0.000 0.000	0.00	0.00
0245	630-80380	*TRAFFIC CONE	300.000 EACH 7.20000	0.000 136.500 136.500	982.80	982.80
0250	630-85040	*IMPACT ATTENUATOR (TRUCK MOUNTED ATTENUATOR) (TEMPORARY)	2.000 EACH 28,000.00000	0.000 1.000 1.000	28,000.00	28,000.00
0255	700-70002	F/A ANTICIPATED CMO	544,846.400 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0260	700-70010	F/A MINOR CONTRACT REVISIONS	750,000.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0265	700-70011	F/A PARTNERING	4,000.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0270	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	147,350.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0275	700-70016	F/A FUEL COST ADJUSTMENT	55,500.000 F A 1.00000	0.000 552.500 552.500	552.50	552.50

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CAT NO0200 ROADWAY						
0280	700-70018	F/A ROADWAY SMOOTHNESS INCENTIVE	52,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0285	700-70019	F/A ASPHALT CEMENT COST ADJUSTMENT	70,000.000	0.000		
			F A	370.090	370.09	
			1.00000	370.090		370.09
0290	700-70022	F/A OJT COLORADO TRAINING PROGRAM	535.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0295	700-70023	F/A ON-THE-JOB TRAINEE	265.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0300	700-70380	F/A EROSION CONTROL	4,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0325	900-00006	ADDED ITEM (DOLLAR)/ LANE RENTAL FEE	-13,413.000	0.000		
			DOL	-13,413.000	-13,413.00	
			1.00000	-13,413.000		-13,413.00
0330	900-00006	ADDED ITEM (DOLLAR)/ VIOLATION OF WORKING TIME LIMITATION	-1,050.000	0.000		
			DOL	-1,050.000	-1,050.00	
			1.00000	-1,050.000		-1,050.00
0335	900-00006	ADDED ITEM (DOLLAR)/ PRICE REDUCTION FOR OVERWEIGHT TRUCKS	-40.000	0.000		
			DOL	-40.000	-40.00	
			1.00000	-40.000		-40.00
			CAT 0200	CURRENT AMT \$	5,528,676.88 \$	578,007.31 \$
						578,007.31
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0310	620-00002	FIELD OFFICE (CLASS 2)	1.000	0.000		
			EACH	1.000	18,000.00	
			18,000.00000	1.000		18,000.00
0315	620-00012	FIELD LABORATORY (CLASS 2)	1.000	0.000		
			EACH	1.000	8,000.00	
			8,000.00000	1.000		8,000.00

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0320	620-00020	SANITARY FACILITY	1.000	0.000		
			EACH	1.000	1,000.00	
			1,000.00000	1.000		1,000.00
		CAT 0400	CURRENT AMT	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
		PROJECT TOTAL	CURRENT AMT	\$ 5,555,676.88	\$ 605,007.31	\$ 605,007.31