

ESTIMATE SUMMARY

 CONTID: C17167 ESTIMATE NO: 0002 PROG SPEC YR: 2005
 PCN: 17167-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:

CONTRACT DESCRIPTION: I-25 RUBBILIZATION N. OF SH 34
 TIME CHARGED: 33.5 DAYS TIME ALLOW: 74 WORK DAYS
 PERCENT TIME: 45.27 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.
 1707 COLE BOULEVARD SUITE 100
 PAY PERIOD ENDING 08/25/2009 DATE TIME STARTED 07/05/2009
 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: \$ 5,560,069.88 PARTICIPATING	\$ 1,696,009.66	\$ 1,091,002.35
AWARD PROJECT AMT: \$ 3,940,998.98 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 30.50% TOTAL EARNINGS	1,696,009.66	1,091,002.35
FUNDS AVAILABLE: \$ 3,864,060.22 STOCKPILED MATERIALS	0.00	0.00
GROSS EARNINGS	1,696,009.66	1,091,002.35
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-46,741.14	-32,040.21
SECURITIES ENCUMBERED	0.00	0.00
NET EARNINGS	1,649,268.52	1,058,962.14
LIQUIDATED DAMAGES	0.00	0.00
AUTOPAY ADJUSTMENT	0.00	0.00
AMOUNT DUE	1,649,268.52	1,058,962.14
OTHER ADJUSTMENTS	0.00	0.00
PAYMENT DUE		\$ 1,058,962.14

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 09/04/2009

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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)	705.000	685.000		
			LF	20.000	74.00	
			3.70000	705.000		2,608.50
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	15.000		
			LF	0.000	0.00	
			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	29.000		
			LF	0.000	0.00	
			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	6.000		
			HOUR	0.000	0.00	
			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	27.500		
			HOUR	53.000	2,120.00	
			40.00000	80.500		3,220.00
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	821.630	15,610.97	
			19.00000	821.630		15,610.97
0100	403-00720	HOT MIX ASPHALT (PATCHING) (ASPHALT)	500.000	5.200		
			TON	0.000	0.00	
			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	5,263.170		
			TON	13,099.510	851,468.15	
			65.00000	18,362.680		1,193,574.20

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CAT NO0200 ROADWAY						
0115	412-18050	*RUBBLIZATION OF CONCRETE PAVEMENT	84,188.000	22,412.000		
			SY	59,666.000	167,064.80	
			2.80000	82,078.000		229,818.40
0120	605-82100	PIPE EDGE DRAIN	13,760.000	2,648.000		
			LF	0.000	0.00	
			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	0.500		
			L S	0.000	0.00	
			2,100.00000	0.500		1,050.00
0165	626-00000	*MOBILIZATION	1.000	0.500		
			L S	0.100	22,995.29	
			229,952.93000	0.600		137,971.76

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CAT NO0200 ROADWAY						
0170	627-00005	*EPOXY PAVEMENT MARKING	151.000 GAL	0.000 0.000	0.00	0.00
			73.45000	0.000		0.00
0175	627-00011	*PAVEMENT MARKING PAINT (WATERBORNE)	540.000 GAL	0.000 0.000	0.00	0.00
			34.35000	0.000		0.00
0180	630-00000	*FLAGGING	2,220.000 HOUR	195.500 559.000	11,180.00	15,090.00
			20.00000	754.500		
0185	630-00007	*TRAFFIC CONTROL INSPECTION	45.000 DAY	6.000 15.500	790.50	1,096.50
			51.00000	21.500		
0190	630-00012	*TRAFFIC CONTROL MANAGEMENT	74.000 DAY	14.000 19.500	10,920.00	18,760.00
			560.00000	33.500		
0195	630-00015	*UNIFORMED TRAFFIC CONTROL COORDINATION	40.000 HOUR	2.000 4.000	102.00	153.00
			25.50000	6.000		
0200	630-80002	*FLASHING BEACON (SOLAR)	4.000 EACH	1.000 0.000	0.00	515.00
			515.00000	1.000		
0205	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	27.000 EACH	7.500 6.000	402.00	904.50
			67.00000	13.500		
0210	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	71.000 EACH	25.000 6.000	552.00	2,852.00
			92.00000	31.000		
0215	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	30.000 EACH	10.000 0.000	0.00	1,050.00
			105.00000	10.000		
0220	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	304.000 SF	44.000 108.000	1,458.00	2,052.00
			13.50000	152.000		

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CAT NO0200 ROADWAY						
0225	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000 EACH 3,900.00000	1.000 0.000 1.000	0.00 0.00	3,900.00
0230	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	2.000 EACH 820.00000	0.500 0.000 0.500	0.00 0.00	410.00
0235	630-80360	*DRUM CHANNELIZING DEVICE	60.000 EACH 26.00000	0.000 0.000 0.000	0.00 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	0.00
0245	630-80380	*TRAFFIC CONE	400.000 EACH 7.20000	136.500 63.500 200.000	457.20	1,440.00
0250	630-85040	*IMPACT ATTENUATOR (TRUCK MOUNTED ATTENUATOR) (TEMPORARY)	2.000 EACH 28,000.00000	1.000 0.000 1.000	0.00 0.00	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	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	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	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	0.00
0275	700-70016	F/A FUEL COST ADJUSTMENT	55,500.000 F A 1.00000	552.500 1,719.100 2,271.600	1,719.10	2,271.60

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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	370.090			
			F A	4,128.340	4,128.34		
			1.00000	4,498.430		4,498.43	
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	-13,413.000			
			DOL	0.000	0.00		
			1.00000	-13,413.000		-13,413.00	
0330	900-00006	ADDED ITEM (DOLLAR)/ VIOLATION OF WORKING TIME LIMITATION	-1,050.000	-1,050.000			
			DOL	0.000	0.00		
			1.00000	-1,050.000		-1,050.00	
0335	900-00006	ADDED ITEM (DOLLAR)/ PRICE REDUCTION FOR OVERWEIGHT TRUCKS	-40.000	-40.000			
			DOL	-40.000	-40.00		
			1.00000	-80.000		-80.00	
			CAT 0200	CURRENT AMT \$	5,533,069.88	\$ 1,091,002.35 \$	1,669,009.66
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0310	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000			
			EACH	0.000	0.00		
			18,000.00000	1.000		18,000.00	
0315	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000			
			EACH	0.000	0.00		
			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	1.000		
			EACH	0.000	0.00	
			1,000.00000	1.000		1,000.00
		CAT 0400	CURRENT AMT	\$ 27,000.00	\$ 0.00	\$ 27,000.00
		PROJECT TOTAL	CURRENT AMT	\$ 5,560,069.88	\$ 1,091,002.35	\$ 1,696,009.66