

ESTIMATE SUMMARY

01:26:29

CONTID: C17167

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 17167-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 52.5 DAYS

TIME ALLOW:

80 WORK DAYS

I-25 RUBBILIZATION N. OF SH 34

PERCENT TIME: 65.63

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

09/25/2009

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:	\$ 4,957,328.18	PARTICIPATING	\$ 2,479,786.75	\$ 783,777.09
AWARD PROJECT AMT:	\$ 3,940,998.98	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	50.02%	TOTAL EARNINGS	2,479,786.75	783,777.09
FUNDS AVAILABLE:	\$ 2,477,541.43	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	2,479,786.75	783,777.09
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-59,114.98	-12,373.84
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	2,420,671.77	771,403.25
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	2,420,671.77	771,403.25
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 771,403.25

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C17167  
 PCN: 17167-BID  
 PROJECT: ES40253-206

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 10/05/2009

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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
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CAT NO0200 ROADWAY						
0005	202-00215	*REMOVAL OF CONCRETE PAVEMENT (PLANING)	3,487.000	0.000		
			SY	0.000	0.00	
			16.95000	0.000		0.00
0010	202-01200	*REMOVAL OF TENSIONED CABLE BARRIER	5,354.000	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)	745.000	705.000		
			LF	40.000	148.00	
			3.70000	745.000		2,756.50
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	30.000	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)	50.000	29.000		
			LF	0.000	0.00	
			11.00000	29.000		319.00
0050	208-00070	*STABILIZED CONSTRUCTION ENTRANCE	1.000	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	80.500		
			HOUR	36.000	1,440.00	
			40.00000	116.500		4,660.00
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	821.630		
			TON	1,873.890	35,603.91	
			19.00000	2,695.520		51,214.88
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	10,800.000	0.000		
			TON	749.220	59,937.60	
			80.00000	749.220		59,937.60
0110	403-34871	*HOT MIX ASPHALT (GRADING SX) (100) (PG 76-28)	27,423.000	18,362.680		
			TON	7,875.390	511,900.35	
			65.00000	26,238.070		1,705,474.55

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CAT NO0200 ROADWAY						
0115	412-18050	*RUBBLIZATION OF CONCRETE PAVEMENT	82,078.000	82,078.000		
			SY	0.000	0.00	
			2.80000	82,078.000		229,818.40
0120	605-82100	PIPE EDGE DRAIN	13,760.000	2,648.000		
			LF	3,894.000	22,779.90	
			5.85000	6,542.000		38,270.70
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	5,079.000	0.000		
			LF	0.000	0.00	
			13.45000	0.000		0.00
0135	606-21010	*END ANCHORAGE (TENSIONED CABLE BARRIER)	3.000	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	0.600		
			L S	0.400	91,981.17	
			229,952.93000	1.000		229,952.93

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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	0.000 412.000	14,152.20	14,152.20
			34.35000	412.000		14,152.20
0180	630-00000	*FLAGGING	2,220.000 HOUR	754.500 485.500	9,710.00	24,800.00
			20.00000	1,240.000		24,800.00
0185	630-00007	*TRAFFIC CONTROL INSPECTION	45.000 DAY	21.500 11.000	561.00	1,657.50
			51.00000	32.500		1,657.50
0190	630-00012	*TRAFFIC CONTROL MANAGEMENT	74.000 DAY	33.500 17.000	9,520.00	28,280.00
			560.00000	50.500		28,280.00
0195	630-00015	*UNIFORMED TRAFFIC CONTROL COORDINATION	40.000 HOUR	6.000 4.000	102.00	255.00
			25.50000	10.000		255.00
0200	630-80002	*FLASHING BEACON (SOLAR)	4.000 EACH	1.000 0.000	0.00	515.00
			515.00000	1.000		515.00
0205	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	36.000 EACH	13.500 4.500	301.50	1,206.00
			67.00000	18.000		1,206.00
0210	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	71.000 EACH	31.000 0.000	0.00	2,852.00
			92.00000	31.000		2,852.00
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		1,050.00
0220	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	304.000 SF	152.000 0.000	0.00	2,052.00
			13.50000	152.000		2,052.00

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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	200.000 0.000 200.000	0.00 0.00	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	0.000 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	0.000 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 22,442.780 22,442.780	22,442.78 22,442.78	22,442.78
0275	700-70016	F/A FUEL COST ADJUSTMENT	55,500.000 F A 1.00000	2,271.600 1,626.680 3,898.280	1,626.68 1,626.68	3,898.28

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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	4,498.430		
			F A	0.000	0.00	
			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	-160.000	-80.000		
			DOL	-80.000	-80.00	
			1.00000	-160.000		-160.00
0340	630-80335	*BARRICADE (TYPE 3 M-A) (TEMPORARY) MCR LINE 1, SCO 5	4.000	0.000		
			EACH	2.000	330.00	
			165.00000	2.000		330.00
0345	630-80359	*PORTABLE MESSAGE SIGN PANEL MCR LINE 2, SCO 5	6.000	0.000		
			DAY	6.000	1,320.00	
			220.00000	6.000		1,320.00
0350	609-60011	CURB TYPE 6 (SECTION M) MCR LINE 3, SCO 5	0.000	0.000		
			LF	0.000	0.00	
			7.01000	0.000		0.00

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CAT NO0200 ROADWAY						
0355	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING) MCR LINE 4, SCO 5	0.000	0.000		
			LF	0.000	0.00	
			17.64000	0.000		0.00
0360	210-01200	*RESET END ANCHORAGE MCR LINE 5, SCO 5	0.000	0.000		
			EACH	0.000	0.00	
			927.50000	0.000		0.00
			CAT 0200	CURRENT AMT \$	4,930,328.18 \$	783,777.09 \$ 2,452,786.75
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
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 \$	4,957,328.18 \$	783,777.09 \$	2,479,786.75