

ESTIMATE SUMMARY

11:59:31

CONTID: C17167

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 17167-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 65.0 DAYS

TIME ALLOW:

80 WORK DAYS

I-25 RUBBILIZATION N. OF SH 34

PERCENT TIME: 81.25

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

10/25/2009

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: | \$ 4,023,678.58 | PARTICIPATING | \$ 3,371,985.85 | \$ 892,199.10 |
| AWARD PROJECT AMT: | \$ 3,940,998.98 | NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 83.80% | TOTAL EARNINGS | 3,371,985.85 | 892,199.10 |
| FUNDS AVAILABLE: | \$ 651,692.73 | STOCKPILED MATERIALS | 0.00 | 0.00 |
| | | GROSS EARNINGS | 3,371,985.85 | 892,199.10 |
| TOTAL CLAIMS: | \$ 0.00 | RETAINAGE | -59,114.98 | 0.00 |
| | | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | | NET EARNINGS | 3,312,870.87 | 892,199.10 |
| | | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | | AMOUNT DUE | 3,312,870.87 | 892,199.10 |
| | | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | | ----- | |
| | | | PAYMENT DUE | \$ 892,199.10 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

ESTIMATE RUN 10/28/2009

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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 |
|--------------------|-----------|---|--|---|--------------------------|----------------------|
| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0005 | 202-00215 | *REMOVAL OF CONCRETE PAVEMENT (PLANING) | 3,745.000 | 0.000 | | |
| | | | SY | 3,523.000 | 59,714.85 | |
| | | | 16.95000 | 3,523.000 | | 59,714.85 |
| 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 | 10.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 115.00000 | 0.000 | | 0.00 |
| 0020 | 208-00002 | *EROSION LOG (12 INCH) | 745.000 | 745.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 3.70000 | 745.000 | | 2,756.50 |
| 0025 | 208-00011 | *EROSION BALES (WEED FREE) | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 23.60000 | 0.000 | | 0.00 |
| 0030 | 208-00020 | *SILT FENCE | 0.000 | 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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| 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 | | | | | | |
| 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 | 116.500 | | |
| | | | HOUR | 22.000 | 880.00 | |
| | | | 40.00000 | 138.500 | | 5,540.00 |
| 0070 | 210-04200 | *ADJUST GUARDRAIL | 2,913.000 | 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) | 6,000.000 | 2,695.520 | | |
| | | | TON | 656.830 | 12,479.77 | |
| | | | 19.00000 | 3,352.350 | | 63,694.65 |
| 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 | 749.220 | | |
| | | | TON | 8,304.560 | 664,364.80 | |
| | | | 80.00000 | 9,053.780 | | 724,302.40 |
| 0110 | 403-34871 | *HOT MIX ASPHALT (GRADING SX) (100) (PG 76-28) | 27,423.000 | 26,238.070 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 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 | 12,279.000 | 6,542.000 | | |
| | | | LF | 5,737.000 | 33,561.45 | |
| | | | 5.85000 | 12,279.000 | | 71,832.15 |
| 0125 | 605-84000 | SUBSURFACE DRAIN OUTLET | 223.000 | 0.000 | | |
| | | | LF | 223.000 | 6,801.50 | |
| | | | 30.50000 | 223.000 | | 6,801.50 |
| 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 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 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 | |
| | | | 73.45000 | 0.000 | | 0.00 |
| 0175 | 627-00011 | *PAVEMENT MARKING PAINT (WATERBORNE) | 559.000 GAL | 412.000 147.000 | 5,049.45 | |
| | | | 34.35000 | 559.000 | | 19,201.65 |
| 0180 | 630-00000 | *FLAGGING | 2,220.000 HOUR | 1,240.000 355.500 | 7,110.00 | |
| | | | 20.00000 | 1,595.500 | | 31,910.00 |
| 0185 | 630-00007 | *TRAFFIC CONTROL INSPECTION | 45.500 DAY | 32.500 13.000 | 663.00 | |
| | | | 51.00000 | 45.500 | | 2,320.50 |
| 0190 | 630-00012 | *TRAFFIC CONTROL MANAGEMENT | 74.000 DAY | 50.500 15.000 | 8,400.00 | |
| | | | 560.00000 | 65.500 | | 36,680.00 |
| 0195 | 630-00015 | *UNIFORMED TRAFFIC CONTROL COORDINATION | 20.000 HOUR | 10.000 4.000 | 102.00 | |
| | | | 25.50000 | 14.000 | | 357.00 |
| 0200 | 630-80002 | *FLASHING BEACON (SOLAR) | 4.000 EACH | 1.000 0.800 | 412.00 | |
| | | | 515.00000 | 1.800 | | 927.00 |
| 0205 | 630-80341 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A) | 36.000 EACH | 18.000 14.400 | 964.80 | |
| | | | 67.00000 | 32.400 | | 2,170.80 |
| 0210 | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) | 71.000 EACH | 31.000 24.800 | 2,281.60 | |
| | | | 92.00000 | 55.800 | | 5,133.60 |
| 0215 | 630-80343 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C) | 30.000 EACH | 10.000 8.000 | 840.00 | |
| | | | 105.00000 | 18.000 | | 1,890.00 |
| 0220 | 630-80344 | *CONSTRUCTION TRAFFIC SIGN (SPECIAL) | 304.000 SF | 152.000 121.600 | 1,641.60 | |
| | | | 13.50000 | 273.600 | | 3,693.60 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0225 | 630-80355 | *PORTABLE MESSAGE SIGN PANEL | 2.000 | 1.000 | | |
| | | | EACH | 0.800 | 3,120.00 | |
| | | | 3,900.00000 | 1.800 | | 7,020.00 |
| 0230 | 630-80358 | *ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE) | 2.000 | 0.500 | | |
| | | | EACH | 0.400 | 328.00 | |
| | | | 820.00000 | 0.900 | | 738.00 |
| 0235 | 630-80360 | *DRUM CHANNELIZING DEVICE | 60.000 | 0.000 | | |
| | | | EACH | 12.600 | 327.60 | |
| | | | 26.00000 | 12.600 | | 327.60 |
| 0240 | 630-80363 | *DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING) | 8.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 52.00000 | 0.000 | | 0.00 |
| 0245 | 630-80380 | *TRAFFIC CONE | 400.000 | 200.000 | | |
| | | | EACH | 160.000 | 1,152.00 | |
| | | | 7.20000 | 360.000 | | 2,592.00 |
| 0250 | 630-85040 | *IMPACT ATTENUATOR (TRUCK MOUNTED ATTENUATOR) (TEMPORARY) | 2.000 | 1.000 | | |
| | | | EACH | 0.800 | 22,400.00 | |
| | | | 28,000.00000 | 1.800 | | 50,400.00 |
| 0255 | 700-70002 | F/A ANTICIPATED CMO | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0260 | 700-70010 | F/A MINOR CONTRACT REVISIONS | 50,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0265 | 700-70011 | F/A PARTNERING | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0270 | 700-70012 | F/A ASPHALT PAVEMENT INCENTIVE | 50,000.000 | 22,442.780 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 22,442.780 | | 22,442.78 |
| 0275 | 700-70016 | F/A FUEL COST ADJUSTMENT | 15,000.000 | 3,898.280 | | |
| | | | F A | 2,347.380 | 2,347.38 | |
| | | | 1.00000 | 6,245.660 | | 6,245.66 |

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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 | 57,013.300 | 57,013.30 | |
| | | | 1.00000 | 61,511.730 | | 61,511.73 |
| 0290 | 700-70022 | F/A OJT COLORADO TRAINING PROGRAM | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0295 | 700-70023 | F/A ON-THE-JOB TRAINEE | 0.000 | 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 | -160.000 | | |
| | | | DOL | -20.000 | -20.00 | |
| | | | 1.00000 | -180.000 | | -180.00 |
| 0340 | 630-80335 | *BARRICADE (TYPE 3 M-A) (TEMPORARY) MCR LINE 1, SCO 5 | 4.000 | 2.000 | | |
| | | | EACH | 1.600 | 264.00 | |
| | | | 165.00000 | 3.600 | | 594.00 |
| 0345 | 630-80359 | *PORTABLE MESSAGE SIGN PANEL MCR LINE 2, SCO 5 | 6.000 | 6.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 220.00000 | 6.000 | | 1,320.00 |
| 0350 | 609-60011 | CURB TYPE 6 (SECTION M) MCR LINE 3, SCO 5 | 2,000.000 | 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 | 275.000 | 0.000 | | |
| | | LF | | 0.000 | 0.00 | |
| | | | 17.64000 | 0.000 | | 0.00 |
| 0360 | 210-01200 | *RESET END ANCHORAGE MCR LINE 5, SCO 5 | 1.000 | 0.000 | | |
| | | EACH | | 0.000 | 0.00 | |
| | | | 927.50000 | 0.000 | | 0.00 |
| | | | CAT 0200 | CURRENT AMT \$ | 3,996,678.58 \$ | 892,199.10 \$ 3,344,985.85 |
| 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 \$ | 4,023,678.58 \$ | 892,199.10 \$ | 3,371,985.85 |