

ESTIMATE SUMMARY

CONTID: C17616

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 17616-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 51.0 DAYS

TIME ALLOW:

62 WORK DAYS

US 24 West of Limon

PERCENT TIME: 82.26

ORIG TIME ALLOW:

70 WORK DAYS

PROJECT NO: ES1 0243-079

US 24 West of Limon

NAME OF ROAD: US 24

PROJECT COUNTIES: ELBERT

LINCOLN

CONTRACTOR:

APC SOUTHERN CONSTRUCTION COMPANY, LLC

14802 W. 44th AVENUE

GOLDEN CO 80403 303 279-6611

PAY PERIOD ENDING 07/28/2010

DATE TIME STARTED 02/26/2010

DATE LET 02/04/2010

DATE WORK BEGAN 05/03/2010

DATE AWARDED 02/11/2010

DATE TIME STOPPED

DATE CONTRACT EXECUTED 02/25/2010

DATE ACCEPTED

DATE NOTICE TO PROCEED 02/26/2010

| | | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|-----------------|-----------------------|-----------------|-----------------|
| CURRENT PROJECT AMT: | \$ 4,560,322.31 | PARTICIPATING | \$ 4,363,793.93 | \$ 1,516,734.96 |
| AWARD PROJECT AMT: | \$ 4,527,417.86 | NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 95.69% | TOTAL EARNINGS | 4,363,793.93 | 1,516,734.96 |
| FUNDS AVAILABLE: | \$ 196,528.38 | STOCKPILED MATERIALS | 0.00 | -147,241.79 |
| | | GROSS EARNINGS | 4,363,793.93 | 1,369,493.17 |
| TOTAL CLAIMS: | \$ 0.00 | RETAINAGE | -67,911.27 | 0.00 |
| | | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | | NET EARNINGS | 4,295,882.66 | 1,369,493.17 |
| | | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | | AMOUNT DUE | 4,295,882.66 | 1,369,493.17 |
| | | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | | PAYMENT DUE | \$ 1,369,493.17 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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|---------------------|-----------|---|--|---|--------------------------|----------------------|
| ----- | | | | | | |
| CAT NO 0200 ROADWAY | | | | | | |
| 0005 | 202-00090 | *REMOVAL OF DELINEATOR | 200.000 | 200.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 5.05000 | 200.000 | | 1,010.00 |
| 0010 | 202-00240 | *REMOVAL OF ASPHALT MAT (PLANING) | 889.000 | 889.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 2.25000 | 889.000 | | 2,000.25 |
| 0011 | 202-00240 | REMOVAL OF ASPHALT MAT (PLANING) | 10,596.000 | 10,596.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 4.15000 | 10,596.000 | | 43,973.40 |
| 0015 | 202-01130 | *REMOVAL OF GUARDRAIL TYPE 3 | 1,420.000 | 1,420.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 2.12000 | 1,420.000 | | 3,010.40 |
| 0020 | 202-01300 | *REMOVAL OF END ANCHORAGE | 16.000 | 16.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 126.25000 | 16.000 | | 2,020.00 |
| 0025 | 202-04002 | CLEAN CULVERT | 2.000 | 0.000 | | |
| | | | EACH | 2.000 | 7,069.96 | |
| | | | 3,534.98000 | 2.000 | | 7,069.96 |
| 0030 | 203-00060 | EMBANKMENT MATERIAL (COMPLETE IN PLACE) | 5,632.000 | 720.000 | | |
| | | | CY | 4,912.000 | 78,935.84 | |
| | | | 16.07000 | 5,632.000 | | 90,506.24 |
| 0035 | 203-01500 | BLADING | 50.000 | 7.000 | | |
| | | | HOURL | 2.500 | 231.23 | |
| | | | 92.49000 | 9.500 | | 878.66 |
| 0040 | 208-00002 | *EROSION LOG (12 INCH) | 2,870.000 | 2,340.000 | | |
| | | | LF | 110.000 | 427.90 | |
| | | | 3.89000 | 2,450.000 | | 9,530.50 |
| 0045 | 208-00034 | *GRAVEL BAG | 100.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 4.04000 | 0.000 | | 0.00 |
| 0050 | 208-00070 | STABILIZED CONSTRUCTION ENTRANCE | 2.000 | 1.000 | | |
| | | | EACH | 1.000 | 1,010.00 | |
| | | | 1,010.00000 | 2.000 | | 2,020.00 |

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0055 | 208-00103 | *REMOVAL AND DISPOSAL OF SEDIMENT (LABOR) | 16.000 | 2.000 | | |
| | | | hour | 5.000 | 205.50 | |
| | | | 41.10000 | 7.000 | | 287.70 |
| 0060 | 208-00105 | *REMOVAL AND DISPOSAL OF SEDIMENT (EQUIPMENT) | 8.000 | 0.000 | | |
| | | | hour | 2.000 | 141.40 | |
| | | | 70.70000 | 2.000 | | 141.40 |
| 0065 | 208-00205 | *EROSION CONTROL SUPERVISOR | 220.000 | 78.500 | | |
| | | | hour | 53.500 | 2,701.75 | |
| | | | 50.50000 | 132.000 | | 6,666.00 |
| 0070 | 210-00010 | *RESET MAILBOX STRUCTURE | 4.000 | 0.000 | | |
| | | | each | 0.000 | 0.00 | |
| | | | 505.00000 | 0.000 | | 0.00 |
| 0075 | 212-00006 | *SEEDING (NATIVE) | 22.000 | 0.000 | | |
| | | | acre | 2.840 | 846.18 | |
| | | | 297.95000 | 2.840 | | 846.18 |
| 0080 | 212-00032 | *SOIL CONDITIONING | 22.000 | 0.000 | | |
| | | | acre | 2.840 | 9,781.19 | |
| | | | 3,444.08000 | 2.840 | | 9,781.19 |
| 0085 | 213-00002 | *MULCHING (WEED FREE HAY) | 0.000 | 0.000 | | |
| | | | acre | 0.000 | 0.00 | |
| | | | 479.75000 | 0.000 | | 0.00 |
| 0086 | 213-00009 | FLEXIBLE GROWTH MEDIUM | 16.000 | 0.000 | | |
| | | | acre | 0.000 | 0.00 | |
| | | | 2,500.00000 | 0.000 | | 0.00 |
| 0090 | 213-00061 | *MULCH TACKIFIER | 0.000 | 0.000 | | |
| | | | lb | 0.000 | 0.00 | |
| | | | 1.67000 | 0.000 | | 0.00 |
| 0095 | 216-00042 | *SOIL RETENTION BLANKET (BIODEGRADABLE STRAW/COCONUT) | 21,500.000 | 0.000 | | |
| | | | sy | 13,733.000 | 16,616.93 | |
| | | | 1.21000 | 13,733.000 | | 16,616.93 |
| 0100 | 403-00720 | HOT MIX ASPHALT (PATCHING) (ASPHALT) | 232.000 | 7.500 | | |
| | | | ton | 220.320 | 21,179.36 | |
| | | | 96.13000 | 227.820 | | 21,900.34 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0105 | 403-34721 | *HOT MIX ASPHALT (GRADING SX) (75) (PG 58-28) | 25,071.870 | 25,071.870 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 61.30000 | 25,071.870 | | 1,536,905.63 |
| 0105 | | MATERIAL ALLOWANCE COARSE AGGREGATE | | 0.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 7.01408 | 0.000 | | 0.00 |
| 0105 | | MATERIAL ALLOWANCE CRUSHER FINES | | 119.130 | | |
| | | | TON | -119.130 | -903.14 | |
| | | | 7.58112 | 0.000 | | 0.00 |
| 0105 | | MATERIAL ALLOWANCE RAP | | 119.131 | | |
| | | | TON | -119.131 | -298.02 | |
| | | | 2.50162 | 0.000 | | 0.00 |
| 0110 | 403-34751 | *HOT MIX ASPHALT (GRADING SX) (75) (PG 64-28) | 31,637.810 | 12,869.720 | | |
| | | | TON | 18,768.090 | 1,276,230.12 | |
| | | | 68.00000 | 31,637.810 | | 2,151,371.08 |
| 0110 | | MATERIAL ALLOWANCE CRUSHER FINES | | 17,439.279 | | |
| | | | TON | -17,439.279 | -132,209.27 | |
| | | | 7.58112 | 0.000 | | 0.00 |
| 0110 | | MATERIAL ALLOWANCE RAP | | 5,528.961 | | |
| | | | TON | -5,528.961 | -13,831.36 | |
| | | | 2.50162 | 0.000 | | 0.00 |
| 0115 | 411-10255 | EMULSIFIED ASPHALT (SLOW-SETTING) | 15,681.000 | 12,476.000 | | |
| | | | GAL | 3,205.000 | 8,909.90 | |
| | | | 2.78000 | 15,681.000 | | 43,593.18 |
| 0116 | 506-00206 | RIPRAP (6 INCH) | 8.000 | 0.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 41.00000 | 0.000 | | 0.00 |
| 0118 | 603-10180 | 18 INCH CORRUGATED STEEL PIPE | 120.000 | 0.000 | | |
| | | | LF | 100.000 | 4,000.00 | |
| | | | 40.00000 | 100.000 | | 4,000.00 |
| 0119 | 603-30018 | 18 INCH STEEL END SECTION | 1.000 | 0.000 | | |
| | | | EACH | 1.000 | 200.00 | |
| | | | 200.00000 | 1.000 | | 200.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0120 | 606-00301 | *GUARDRAIL TYPE 3 (6-3 POST SPACING) | 1,500.000 | 800.000 | | |
| | | | LF | 700.000 | 7,952.00 | |
| | | | 11.36000 | 1,500.000 | | 17,040.00 |
| 0125 | 606-02005 | *END ANCHORAGE (FLARED) | 16.000 | 8.000 | | |
| | | | EACH | 8.000 | 11,917.92 | |
| | | | 1,489.74000 | 16.000 | | 23,835.84 |
| 0130 | 612-00041 | *DELINEATOR (FLEXIBLE) (TYPE I) | 216.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 40.40000 | 0.000 | | 0.00 |
| 0135 | 625-00001 | *CONSTRUCTION SURVEYING (HOURLY) | 16.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 121.20000 | 0.000 | | 0.00 |
| 0140 | 626-00000 | *MOBILIZATION | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 150,000.00000 | 1.000 | | 150,000.00 |
| 0145 | 627-00005 | *EPOXY PAVEMENT MARKING | 575.000 | 0.000 | | |
| | | | GAL | 28.000 | 1,385.72 | |
| | | | 49.49000 | 28.000 | | 1,385.72 |
| 0150 | 627-00012 | *PAVEMENT MARKING PAINT (LOW VOC SOLVENT BASE) | 1,432.000 | 910.000 | | |
| | | | GAL | 522.000 | 13,707.72 | |
| | | | 26.26000 | 1,432.000 | | 37,604.32 |
| 0155 | 630-00000 | *FLAGGING | 2,800.000 | 1,176.750 | | |
| | | | HOUR | 1,372.000 | 30,485.84 | |
| | | | 22.22000 | 2,548.750 | | 56,633.23 |
| 0160 | 630-00007 | *TRAFFIC CONTROL INSPECTION | 37.000 | 21.000 | | |
| | | | DAY | 11.000 | 1,111.00 | |
| | | | 101.00000 | 32.000 | | 3,232.00 |
| 0165 | 630-00012 | *TRAFFIC CONTROL MANAGEMENT | 64.000 | 27.000 | | |
| | | | DAY | 24.000 | 15,756.00 | |
| | | | 656.50000 | 51.000 | | 33,481.50 |
| 0170 | 630-80001 | *FLASHING BEACON (PORTABLE) | 2.000 | 1.000 | | |
| | | | EACH | 0.800 | 404.00 | |
| | | | 505.00000 | 1.800 | | 909.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0175 | 630-80335 | *BARRICADE (TYPE 3 M-A) (TEMPORARY) | 4.000 | 2.000 | | |
| | | | EACH | 1.600 | 241.60 | |
| | | | 151.00000 | 3.600 | | 543.60 |
| 0180 | 630-80341 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A) | 16.000 | 8.000 | | |
| | | | EACH | 6.400 | 290.88 | |
| | | | 45.45000 | 14.400 | | 654.48 |
| 0185 | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) | 90.000 | 43.500 | | |
| | | | EACH | 37.500 | 1,893.75 | |
| | | | 50.50000 | 81.000 | | 4,090.50 |
| 0190 | 630-80343 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C) | 33.000 | 15.500 | | |
| | | | EACH | 14.200 | 788.81 | |
| | | | 55.55000 | 29.700 | | 1,649.84 |
| 0195 | 630-80344 | *CONSTRUCTION TRAFFIC SIGN (SPECIAL) | 77.000 | 38.500 | | |
| | | | SF | 30.800 | 777.70 | |
| | | | 25.25000 | 69.300 | | 1,749.83 |
| 0200 | 630-80355 | *PORTABLE MESSAGE SIGN PANEL | 2.000 | 1.000 | | |
| | | | EACH | 0.800 | 3,635.98 | |
| | | | 4,544.98000 | 1.800 | | 8,180.96 |
| 0205 | 630-80358 | *ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE) | 1.000 | 0.500 | | |
| | | | EACH | 0.400 | 606.00 | |
| | | | 1,514.99000 | 0.900 | | 1,363.49 |
| 0210 | 630-80360 | *DRUM CHANNELIZING DEVICE | 122.000 | 61.000 | | |
| | | | EACH | 48.800 | 492.88 | |
| | | | 10.10000 | 109.800 | | 1,108.98 |
| 0215 | 630-80380 | *TRAFFIC CONE | 250.000 | 125.000 | | |
| | | | EACH | 100.000 | 1,010.00 | |
| | | | 10.10000 | 225.000 | | 2,272.50 |
| 0220 | 700-70010 | F/A MINOR CONTRACT REVISIONS | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0225 | 700-70011 | F/A PARTNERING | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |

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| CAT NO0200 ROADWAY | | | | | | | |
| 0230 | 700-70016 | F/A FUEL COST ADJUSTMENT | 5,443.460 | 13,414.950 | | | |
| | | | F A | -7,971.490 | -7,971.49 | | |
| | | | 1.00000 | 5,443.460 | | 5,443.46 | |
| 0235 | 700-70018 | F/A ROADWAY SMOOTHNESS INCENTIVE | 34,441.020 | 0.000 | | | |
| | | | F A | 34,441.020 | 34,441.02 | | |
| | | | 1.00000 | 34,441.020 | | 34,441.02 | |
| 0240 | 700-70022 | F/A OJT COLORADO TRAINING PROGRAM | 0.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0245 | 700-70023 | F/A ON-THE-JOB TRAINEE | 0.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0250 | 700-70025 | F/A QUALITY INCENTIVE PAYMENT | -15,547.200 | 15,132.430 | | | |
| | | | F A | -30,679.630 | -30,679.63 | | |
| | | | 1.00000 | -15,547.200 | | -15,547.20 | |
| 0255 | 700-70028 | F/A ESB PROGRAM | 0.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0260 | 700-70035 | F/A HIGH SPEED INTERNET | 1,000.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0265 | 700-70380 | F/A EROSION CONTROL | 5,000.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| | | | CAT 0200 | CURRENT AMT | \$ 4,520,930.50 | \$ 1,369,493.17 | \$ 4,324,402.11 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | | |
| 0270 | 620-00001 | FIELD OFFICE (CLASS 1) | 1.000 | 1.000 | | | |
| | | | EACH | 0.000 | 0.00 | | |
| | | | 18,179.91000 | 1.000 | | 18,179.91 | |
| 0275 | 620-00012 | FIELD LABORATORY (CLASS 2) | 1.000 | 1.000 | | | |
| | | | EACH | 0.000 | 0.00 | | |
| | | | 16,159.92000 | 1.000 | | 16,159.92 | |

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| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | |
| 0280 | 620-00020 | SANITARY FACILITY | 2.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,525.99000 | 2.000 | | 5,051.98 |
| | | | CAT 0400 | CURRENT AMT | \$ 39,391.81 | \$ 39,391.81 |
| | | | PROJECT TOTAL | CURRENT AMT | \$ 4,560,322.31 | \$ 1,369,493.17 \$ 4,363,793.92 |