

ESTIMATE SUMMARY

CONTID: C17765

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 17765-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 39.0 DAYS

TIME ALLOW:

70 WORK DAYS

US 160 MP 240.3 E TO FT GARLAND

PERCENT TIME: 55.71

ORIG TIME ALLOW:

70 WORK DAYS

PROJECT NO: NH 1603-028

US 160 MP 240.3 E TO FT GARLAND

NAME OF ROAD: US 160

PROJECT COUNTIES: ALAMOSA

COSTILLA

CONTRACTOR:

APC SOUTHERN CONSTRUCTION COMPANY, LLC

PAY PERIOD ENDING 08/27/2010

DATE TIME STARTED 06/16/2010

14802 W. 44th AVENUE

DATE LET 05/20/2010

DATE WORK BEGAN

DATE AWARDED 05/25/2010

DATE TIME STOPPED

DATE CONTRACT EXECUTED 06/15/2010

DATE ACCEPTED

GOLDEN CO 80403 303 279-6611

DATE NOTICE TO PROCEED 06/16/2010

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 6,199,546.06	PARTICIPATING	\$ 778,469.69	\$ 764,445.53
AWARD PROJECT AMT:	\$ 4,859,868.06	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	12.56%	TOTAL EARNINGS	778,469.69	764,445.53
FUNDS AVAILABLE:	\$ 5,421,076.37	STOCKPILED MATERIALS	155,846.28	-78,694.62
		GROSS EARNINGS	934,315.97	685,750.91
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-21,854.09	-21,433.37
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	912,461.88	664,317.54
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	912,461.88	664,317.54
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 664,317.54

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C17765  
 PCN: 17765-BID  
 PROJECT: NH 1603-028

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 09/24/2010

08:54:21

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	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	1,950.000	0.000		
			SY	0.000	0.00	
			4.65000	0.000		0.00
0010	203-01140	ROLLING	20.000	0.000		
			HOURL	0.000	0.00	
			115.00000	0.000		0.00
0015	203-01500	BLADING	20.000	0.000		
			HOURL	8.000	944.00	
			118.00000	8.000		944.00
0020	203-01597	POTHOLING	10.000	0.000		
			HOURL	0.000	0.00	
			172.10000	0.000		0.00
0025	208-00002	EROSION LOG (12 INCH)	200.000	0.000		
			LF	0.000	0.00	
			3.05000	0.000		0.00
0030	208-00020	SILT FENCE	100.000	0.000		
			LF	0.000	0.00	
			2.55000	0.000		0.00
0035	208-00103	REMOVAL AND DISPOSAL OF SEDIMENT (LABOR)	10.000	0.000		
			HOURL	0.000	0.00	
			40.80000	0.000		0.00
0040	208-00105	REMOVAL AND DISPOSAL OF SEDIMENT (EQUIPMENT)	5.000	0.000		
			HOURL	0.000	0.00	
			56.10000	0.000		0.00
0045	208-00205	EROSION CONTROL SUPERVISOR	65.000	0.000		
			HOURL	5.000	204.00	
			40.80000	5.000		204.00
0050	210-04050	ADJUST VALVE BOX	1.000	0.000		
			EACH	0.000	0.00	
			764.95000	0.000		0.00
0055	210-04200	*ADJUST GUARDRAIL	425.000	0.000		
			LF	0.000	0.00	
			5.40000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	212-00006	SEEDING (NATIVE)	0.500	0.000		
			ACRE	0.000	0.00	
			815.95000	0.000		0.00
0065	212-00032	SOIL CONDITIONING	0.500	0.000		
			ACRE	0.000	0.00	
			1,224.00000	0.000		0.00
0070	213-00004	MULCHING (WEED FREE STRAW)	0.500	0.000		
			ACRE	0.000	0.00	
			764.95000	0.000		0.00
0075	213-00061	MULCH TACKIFIER	100.000	0.000		
			LB	0.000	0.00	
			3.60000	0.000		0.00
0080	304-09014	AGGREGATE BASE COURSE (SPECIAL)	6,555.000	0.000		
			TON	0.000	0.00	
			14.75000	0.000		0.00
0085	403-00721	HOT MIX ASPHALT (PATCHING) (ASPHALT)	40.000	0.000		
			SY	0.000	0.00	
			100.80000	0.000		0.00
0090	403-34701	*HOT MIX ASPHALT (GRADING SX) (75)	81,272.000	0.000		
			TON	13,498.220	290,886.64	
			21.55000	13,498.220		290,886.64
0090		MATERIAL ALLOWANCE HMA AGGREGATE		40,230.000		
			TON	-13,498.220	-78,694.62	
			5.83000	26,731.780		155,846.28
0095	411-03352	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-28)	5,120.000	0.000		
			TON	787.020	385,639.80	
			490.00000	787.020		385,639.80
0100	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	48,693.000	0.000		
			GAL	6,916.000	15,906.80	
			2.30000	6,916.000		15,906.80
0105	626-00000	*MOBILIZATION	1.000	0.000		
			L S	0.500	50,000.00	
			100,000.00000	0.500		50,000.00

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CAT NO0200 ROADWAY						
0110	626-01000	PUBLIC INFORMATION SERVICES	1.000	0.000		
			L S	0.400	2,448.00	
			6,120.00000	0.400		2,448.00
0115	627-00001	*PAVEMENT MARKING PAINT	2,910.000	0.000		
			GAL	497.500	11,691.25	
			23.50000	497.500		11,691.25
0120	627-00005	*EPOXY PAVEMENT MARKING	970.000	0.000		
			GAL	0.000	0.00	
			38.80000	0.000		0.00
0125	627-01010	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE I)(INLAID)	1,792.000	0.000		
			SF	0.000	0.00	
			9.20000	0.000		0.00
0130	630-00000	*FLAGGING	2,800.000	0.000		
			HOUR	271.250	5,262.25	
			19.40000	271.250		5,262.25
0135	630-00007	*TRAFFIC CONTROL INSPECTION	30.000	0.000		
			DAY	22.000	1,795.20	
			81.60000	22.000		1,795.20
0140	630-00012	*TRAFFIC CONTROL MANAGEMENT	70.000	0.000		
			DAY	5.000	2,601.00	
			520.20000	5.000		2,601.00
0145	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	72.000	0.000		
			EACH	4.000	40.80	
			10.20000	4.000		40.80
0150	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	44.000	0.000		
			EACH	20.500	418.20	
			20.40000	20.500		418.20
0155	630-80359	*PORTABLE MESSAGE SIGN PANEL	140.000	0.000		
			DAY	24.000	1,591.20	
			66.30000	24.000		1,591.20
0160	630-80360	DRUM CHANNELIZING DEVICE	12.000	0.000		
			EACH	4.000	20.40	
			5.10000	4.000		20.40

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CAT NO0200 ROADWAY						
0165	630-80380	*TRAFFIC CONE	300.000	0.000		
			EACH	75.000	153.75	
			2.05000	75.000		153.75
0170	630-80510	*MOBILE PAVEMENT MARKING ZONE	1.000	0.000		
			L S	0.000	0.00	
			1,020.00000	0.000		0.00
0175	700-70010	F/A MINOR CONTRACT REVISIONS	100,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0180	700-70011	F/A PARTNERING	200.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0185	700-70016	F/A FUEL COST ADJUSTMENT	81,250.000	0.000		
			F A	-3,367.400	-3,367.40	
			1.00000	-3,367.400		-3,367.40
0190	700-70018	F/A ROADWAY SMOOTHNESS INCENTIVE	321,556.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0195	700-70019	F/A ASPHALT CEMENT COST ADJUSTMENT	550,000.000	0.000		
			F A	-17,148.770	-17,148.77	
			1.00000	-17,148.770		-17,148.77
0200	700-70021	F/A ON-THE-JOB TRAINEE	560.000	0.000		
			HOOR	0.000	0.00	
			1.00000	0.000		0.00
0205	700-70022	F/A OJT COLORADO TRAINING PROGRAM	2,100.000	0.000		
			F A	1,336.800	1,336.80	
			1.00000	1,336.800		1,336.80
0210	700-70025	F/A QUALITY INCENTIVE PAYMENT	275,512.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0215	700-70028	F/A ESB PROGRAM	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0220	700-70380	F/A EROSION CONTROL	1,000.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 6,171,497.76 \$	671,729.30 \$ 906,270.20
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0225	620-00002	FIELD OFFICE (CLASS 2)	1.000	0.500		
		EACH		0.500	6,374.58	
			12,749.15000	1.000		12,749.15
0230	620-00012	FIELD LABORATORY (CLASS 2)	1.000	0.500		
		EACH		0.500	6,374.58	
			12,749.15000	1.000		12,749.15
0235	620-00020	SANITARY FACILITY	1.000	0.500		
		EACH		0.499	1,272.45	
			2,550.00000	0.999		2,547.45
			CAT 0400	CURRENT AMT	\$ 28,048.30 \$	14,021.61 \$ 28,045.75
PROJECT TOTAL			CURRENT AMT	\$ 6,199,546.06 \$	685,750.91 \$	934,315.95