

ESTIMATE SUMMARY

07:17:16

CONTID: C17765

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 17765-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 74.0 DAYS

TIME ALLOW:

76 WORK DAYS

US 160 MP 240.3 E TO FT GARLAND

PERCENT TIME: 97.37

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 10/26/2010

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:	\$ 5,523,386.04	PARTICIPATING	\$ 4,681,687.49	\$ 2,288,884.98
AWARD PROJECT AMT:	\$ 4,859,868.06	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	84.76%	TOTAL EARNINGS	4,681,687.49	2,288,884.98
FUNDS AVAILABLE:	\$ 841,698.55	STOCKPILED MATERIALS	0.00	-187,983.86
		GROSS EARNINGS	4,681,687.49	2,100,901.12
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-72,898.02	-2,913.95
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	4,608,789.47	2,097,987.17
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	4,608,789.47	2,097,987.17
		OTHER ADJUSTMENTS	0.00	0.00
			PAYMENT DUE	\$ 2,097,987.17

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

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CAT NO0200 ROADWAY						
0005	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	7,777.000	3,671.000		
			SY	4,106.000	19,092.90	
			4.65000	7,777.000		36,163.05
0010	203-01140	ROLLING	20.000	0.000		
			hour	0.000	0.00	
			115.00000	0.000		0.00
0015	203-01500	BLADING	30.000	13.000		
			hour	0.000	0.00	
			118.00000	13.000		1,534.00
0020	203-01597	POTHOLING	0.000	0.000		
			hour	0.000	0.00	
			172.10000	0.000		0.00
0025	208-00002	EROSION LOG (12 INCH)	0.000	0.000		
			LF	0.000	0.00	
			3.05000	0.000		0.00
0030	208-00020	SILT FENCE	0.000	0.000		
			LF	0.000	0.00	
			2.55000	0.000		0.00
0035	208-00103	REMOVAL AND DISPOSAL OF SEDIMENT (LABOR)	0.000	0.000		
			hour	0.000	0.00	
			40.80000	0.000		0.00
0040	208-00105	REMOVAL AND DISPOSAL OF SEDIMENT (EQUIPMENT)	0.000	0.000		
			hour	0.000	0.00	
			56.10000	0.000		0.00
0045	208-00205	EROSION CONTROL SUPERVISOR	70.000	20.000		
			hour	50.000	2,040.00	
			40.80000	70.000		2,856.00
0050	210-04050	ADJUST VALVE BOX	7.000	0.000		
			EACH	7.000	5,354.65	
			764.95000	7.000		5,354.65
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)	0.000	0.000		
			ACRE	0.000	0.00	
			815.95000	0.000		0.00
0065	212-00032	SOIL CONDITIONING	0.000	0.000		
			ACRE	0.000	0.00	
			1,224.00000	0.000		0.00
0070	213-00004	MULCHING (WEED FREE STRAW)	0.000	0.000		
			ACRE	0.000	0.00	
			764.95000	0.000		0.00
0075	213-00061	MULCH TACKIFIER	0.000	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	1,190.000	17,552.50	
			14.75000	1,190.000		17,552.50
0085	403-00721	HOT MIX ASPHALT (PATCHING) (ASPHALT)	40.000	0.000		
			SY	13.330	1,343.66	
			100.80000	13.330		1,343.66
0090	403-34701	*HOT MIX ASPHALT (GRADING SX) (75)	82,000.000	44,956.750		
			TON	36,965.190	796,599.84	
			21.55000	81,921.940		1,765,417.81
0090		MATERIAL ALLOWANCE HMA AGGREGATE		0.000		
			TON	0.000	0.00	
			5.83000	0.000		0.00
0090		MATERIAL ALLOWANCE HMA AGGREGATE		32,244.230		
			TON	-32,244.230	-187,983.86	
			5.83000	0.000		0.00
0095	411-03352	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-28)	4,900.000	2,635.490		
			TON	2,185.020	1,070,659.80	
			490.00000	4,820.510		2,362,049.90
0100	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	33,200.000	21,640.000		
			GAL	6,594.000	15,166.20	
			2.30000	28,234.000		64,938.20

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CAT NO0200 ROADWAY						
0105	626-00000	*MOBILIZATION	1.000	0.600		
			L S	0.400	40,000.00	
			100,000.00000	1.000		100,000.00
0110	626-01000	PUBLIC INFORMATION SERVICES	1.000	0.500		
			L S	0.500	3,060.00	
			6,120.00000	1.000		6,120.00
0115	627-00001	*PAVEMENT MARKING PAINT	1,891.100	1,171.800		
			GAL	716.600	16,840.10	
			23.50000	1,888.400		44,377.40
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	883.350		
			HOURL	679.500	13,182.30	
			19.40000	1,562.850		30,319.29
0135	630-00007	*TRAFFIC CONTROL INSPECTION	40.000	31.000		
			DAY	3.000	244.80	
			81.60000	34.000		2,774.40
0140	630-00012	*TRAFFIC CONTROL MANAGEMENT	60.000	17.000		
			DAY	18.000	9,363.60	
			520.20000	35.000		18,207.00
0145	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	25.000	9.000		
			EACH	7.200	73.44	
			10.20000	16.200		165.24
0150	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	61.000	26.500		
			EACH	28.400	579.36	
			20.40000	54.900		1,119.96
0155	630-80359	*PORTABLE MESSAGE SIGN PANEL	140.000	24.000		
			DAY	116.000	7,690.80	
			66.30000	140.000		9,282.00

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CAT NO0200 ROADWAY						
0160	630-80360	DRUM CHANNELIZING DEVICE	16.000	4.000		
			EACH	10.400	53.04	
			5.10000	14.400		73.44
0165	630-80380	*TRAFFIC CONE	200.000	75.000		
			EACH	60.000	123.00	
			2.05000	135.000		276.75
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	40,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0180	700-70011	F/A PARTNERING	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0185	700-70016	F/A FUEL COST ADJUSTMENT	20,000.000	-3,367.400		
			F A	0.000	0.00	
			1.00000	-3,367.400		-3,367.40
0190	700-70018	F/A ROADWAY SMOOTHNESS INCENTIVE	321,556.000	0.000		
			F A	243,891.440	243,891.44	
			1.00000	243,891.440		243,891.44
0195	700-70019	F/A ASPHALT CEMENT COST ADJUSTMENT	-63,976.360	-84,117.910		
			F A	20,141.550	20,141.55	
			1.00000	-63,976.360		-63,976.36
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	4,768.800	1,336.800		
			F A	3,432.000	3,432.00	
			1.00000	4,768.800		4,768.80
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

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CAT NO0200 ROADWAY						
0215	700-70028	F/A ESB PROGRAM	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0220	700-70380	F/A EROSION CONTROL	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0240	614-72875	LOOP DETECTOR WIRE DTD LOOP REPLACEMENT	11,000.000	0.000		
			LF	0.000	0.00	
			16.68710	0.000		0.00
0245	900-00014	ADDED ITEM (LUMP SUM)/ PLANING MOBILIZATION	0.000	0.000		
			L S	0.000	0.00	
			2,000.00000	0.000		0.00
0250	202-00810	REMOVAL OF GROUND SIGN	4.000	0.000		
			EACH	4.000	1,200.00	
			300.00000	4.000		1,200.00
0255	210-00810	RESET GROUND SIGN	3.000	0.000		
			EACH	3.000	1,200.00	
			400.00000	3.000		1,200.00
0260	614-73005	PIEZO ELECTRIC TUBE, CLASS 2	0.000	0.000		
			EACH	0.000	0.00	
			2,550.00000	0.000		0.00
0265	202-00090	REMOVAL OF DELINEATOR	0.000	0.000		
			EACH	0.000	0.00	
			10.00000	0.000		0.00
0270	612-00001	DELINEATOR (TYPE I)	0.000	0.000		
			EACH	0.000	0.00	
			23.25000	0.000		0.00
0275	612-00002	DELINEATOR (TYPE II)	0.000	0.000		
			EACH	0.000	0.00	
			25.20000	0.000		0.00

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CAT NO0200 ROADWAY						
0280	612-00003	DELINEATOR (TYPE III)	0.000	0.000		
			EACH	0.000	0.00	
			26.20000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 5,495,337.74	\$ 2,100,901.12 \$ 4,653,641.73
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0225	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			12,749.15000	1.000		12,749.15
0230	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			12,749.15000	1.000		12,749.15
0235	620-00020	SANITARY FACILITY	1.000	0.999		
			EACH	0.000	0.00	
			2,550.00000	0.999		2,547.45
			CAT 0400	CURRENT AMT	\$ 28,048.30	\$ 0.00 \$ 28,045.75
PROJECT TOTAL			CURRENT AMT	\$ 5,523,386.04	\$ 2,100,901.12	\$ 4,681,687.48