

ESTIMATE SUMMARY

10:34:14

CONTID: C17788

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 17788-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:
SH 91 N. of Leadville

TIME CHARGED: 130.0 DAYS TIME ALLOW: 9/23/2011 FIXED COMPLETION DAT
PERCENT TIME: 99.24 ORIG TIME ALLOW: 9/23/2011 FIXED COMPLETION DAT

PROJECT NO: STA 0911-006
 SH 91 N. of Leadville
NAME OF ROAD: SH 91 North of Leadville
PROJECT COUNTIES: LAKE

CONTRACTOR:

APC SOUTHERN CONSTRUCTION COMPANY, LLC
14802 W. 44th AVENUE

PAY PERIOD ENDING	10/28/2011	DATE TIME STARTED	05/16/2011
DATE LET	04/07/2011	DATE WORK BEGAN	08/01/2011
DATE AWARDED	04/13/2011	DATE TIME STOPPED	09/22/2011
DATE CONTRACT EXECUTED	05/04/2011	DATE ACCEPTED	09/22/2011
DATE NOTICE TO PROCEED	05/16/2011		

GOLDEN CO 80403 303 279-6611

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 4,210,915.84 PARTICIPATING	\$ 4,210,160.61	\$ 171,248.44
AWARD PROJECT AMT:	\$ 4,264,379.83 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	99.98% TOTAL EARNINGS	4,210,160.61	171,248.44
FUNDS AVAILABLE:	\$ 755.23 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	4,210,160.61	171,248.44
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-63,965.70	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	4,146,194.91	171,248.44
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	4,146,194.91	171,248.44
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 171,248.44

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C17788
 PCN: 17788-BID
 PROJECT: STA 0911-006

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

ESTIMATE RUN 10/28/2011

10:34:14

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	202-00000	Removal of Structures and Obstructions	0.000	0.000		
			L S	0.000	0.00	
			1,494.63000	0.000		0.00
0010	202-00026	Removal of Slope and Ditch Paving	0.000	0.000		
			SY	0.000	0.00	
			137.69000	0.000		0.00
0015	202-00037	Removal of End Section	2.000	2.000		
			EACH	0.000	0.00	
			200.01000	2.000		400.02
0020	202-00201	Removal of Curb	0.000	0.000		
			LF	0.000	0.00	
			2.12000	0.000		0.00
0025	202-00240	*Removal of Asphalt Mat (Planing)	1,133.000	1,133.000		
			SY	0.000	0.00	
			3.99000	1,133.000		4,520.67
0030	202-00246	*Removal of Asphalt Mat (Planing) (Special)	3,551.000	0.000		
			SY	3,551.000	79,897.50	
			22.50000	3,551.000		79,897.50
0035	202-00810	*Removal of Ground Sign	4.000	2.000		
			EACH	2.000	300.00	
			150.00000	4.000		600.00
0040	202-01130	*Removal of Guardrail Type 3	1,900.000	1,900.000		
			LF	0.000	0.00	
			2.50000	1,900.000		4,750.00
0045	202-01300	*Removal of End Anchorage	6.000	6.000		
			EACH	0.000	0.00	
			108.50000	6.000		651.00
0050	203-00000	Unclassified Excavation	36.000	36.000		
			CY	0.000	0.00	
			27.76000	36.000		999.36
0055	203-00060	Embankment Material (Complete In Place)	0.000	0.000		
			CY	0.000	0.00	
			357.00000	0.000		0.00

CONTID: C17788
 PCN: 17788-BID
 PROJECT: STA 0911-006

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 3
 ESTIMATE RUN 10/28/2011
 10:34:14

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	203-01140	Rolling	10.000	10.000		
			108.11000	10.000	0.00	1,081.10
0065	203-01510	Backhoe	20.000	20.000		
			87.52000	20.000	0.00	1,750.40
0070	203-01597	Potholing	0.000	0.000		
			150.00000	0.000	0.00	0.00
0075	203-02330	Laborer	40.000	40.000		
			47.52000	40.000	0.00	1,900.80
0080	208-00002	*Erosion Log (12 Inch)	200.000	200.000		
			3.50000	200.000	0.00	700.00
0085	208-00103	*Removal and Disposal of Sediment (Labor)	0.000	0.000		
			35.00000	0.000	0.00	0.00
0090	208-00105	*Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			50.00000	0.000	0.00	0.00
0095	208-00206	Erosion Control Supervisor	24.000	24.000		
			75.00000	24.000	0.00	1,800.00
0100	210-00810	*Reset Ground Sign	2.000	0.000		
			100.00000	2.000	200.00	200.00
0105	210-04030	*Modify Guardrail	75.000	75.000		
			3.75000	75.000	0.00	281.25
0110	210-04200	*Adjust Guardrail	0.000	0.000		
			2.50000	0.000	0.00	0.00

CONTID: C17788
 PCN: 17788-BID
 PROJECT: STA 0911-006

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 4
 ESTIMATE RUN 10/28/2011
 10:34:14

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						
0115	212-00006	*Seeding (Native)	0.000	0.000		
			ACRE	0.000	0.00	
			1,520.04000	0.000		0.00
0120	212-00032	*Soil Conditioning	0.000	0.000		
			ACRE	0.000	0.00	
			1,950.05000	0.000		0.00
0125	213-00004	*Mulching (Weed Free Straw)	0.000	0.000		
			ACRE	0.000	0.00	
			950.03000	0.000		0.00
0130	213-00061	*Mulch Tackifier	0.000	0.000		
			LB	0.000	0.00	
			2.85000	0.000		0.00
0135	304-07000	Aggregate Base Course (Class 7)	5,944.290	5,944.290		
			TON	0.000	0.00	
			20.14000	5,944.290		119,718.00
0140	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	21.210	21.210		
			TON	0.000	0.00	
			104.69000	21.210		2,220.47
0145	403-09500	Furnish Hot Mix Asphalt	0.000	0.000		
			TON	0.000	0.00	
			60.42000	0.000		0.00
0150	403-34701	*Hot Mix Asphalt (Grading SX) (75)	0.000	0.000		
			TON	0.000	0.00	
			31.95000	0.000		0.00
0155	405-00100	Heating and Remixing Treatment	0.000	0.000		
			SY	0.000	0.00	
			5.15000	0.000		0.00
0160	411-03355	Asphalt Cement Performance Grade (PG 58-34)	0.000	0.000		
			TON	0.000	0.00	
			658.49000	0.000		0.00
0165	411-10255	Emulsified Asphalt (Slow-Setting)	19,493.000	19,207.700		
			GAL	0.300	0.80	
			2.65000	19,208.000		50,901.20

CONTID: C17788
 PCN: 17788-BID
 PROJECT: STA 0911-006

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 5
 ESTIMATE RUN 10/28/2011
 10:34:14

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						
0170	411-90010	Asphalt Rejuvenating Agent	0.000	0.000		
			GAL	0.000	0.00	
			3.75000	0.000		0.00
0175	420-00113	Geotextile (Drainage) (Class 2)	53.000	53.000		
			SY	0.000	0.00	
			20.00000	53.000		1,060.00
0180	506-00212	Riprap (12 Inch)	36.000	36.000		
			CY	0.000	0.00	
			96.10000	36.000		3,459.60
0185	506-00218	Riprap (18 Inch)	11.000	11.000		
			CY	0.000	0.00	
			103.20000	11.000		1,135.20
0190	507-00400	Bituminous Slope and Ditch Paving (Asphalt)	0.000	0.000		
			TON	0.000	0.00	
			257.44000	0.000		0.00
0195	603-30018	18 Inch Steel End Section	2.000	2.000		
			EACH	0.000	0.00	
			400.01000	2.000		800.02
0200	606-00301	*Guardrail Type 3 (6-3 Post Spacing) (7 Foot Posts)	1,950.000	1,950.000		
			LF	0.000	0.00	
			20.50000	1,950.000		39,975.00
0205	606-02003	*End Anchorage (Nonflared)	7.000	7.000		
			EACH	0.000	0.00	
			1,908.05000	7.000		13,356.35
0210	609-60011	Curb Type 6 (Section M)	1,560.000	1,560.000		
			LF	0.000	0.00	
			9.50000	1,560.000		14,820.00
0215	614-00012	*Sign Panel (Class II)	56.250	0.000		
			SF	56.250	843.75	
			15.00000	56.250		843.75
0220	614-01585	*Steel Sign Support (2-1/2 Inch Round Sch 80) (Post)	52.000	0.000		
			LF	52.000	624.00	
			12.00000	52.000		624.00

CONTID: C17788
 PCN: 17788-BID
 PROJECT: STA 0911-006

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 6
 ESTIMATE RUN 10/28/2011
 10:34:14

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						
0225	614-01588	*Steel Sign Support (2-1/2 Inch Round Sch 80)(Slipbase)	4.000	0.000		
			EACH	4.000	800.04	
			200.01000	4.000		800.04
0230	614-80006	Surface Condition Analyzer	3.000	3.000		
			EACH	0.000	0.00	
			5,000.14000	3.000		15,000.42
0235	614-80385	*Rumble Strip	0.000	0.000		
			LF	0.000	0.00	
			0.08000	0.000		0.00
0240	615-00030	Embankment Protector Type 3	2.000	2.000		
			EACH	0.000	0.00	
			1,500.04000	2.000		3,000.08
0245	615-00050	Embankment Protector Type 5	2.000	2.000		
			EACH	0.000	0.00	
			2,000.06000	2.000		4,000.12
0250	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			119,000.00000	1.000		119,000.00
0255	626-01000	Public Information Services	1.000	1.000		
			L S	0.000	0.00	
			5,000.14000	1.000		5,000.14
0260	627-00001	*Pavement Marking Paint	1,982.000	972.750		
			GAL	1,009.250	27,249.75	
			27.00000	1,982.000		53,514.00
0265	627-00003	*Thermoplastic Pavement Marking (Inlaid)	54.000	0.000		
			SF	54.000	972.00	
			18.00000	54.000		972.00
0270	627-00005	*Epoxy Pavement Marking	775.000	0.000		
			GAL	775.000	44,950.00	
			58.00000	775.000		44,950.00
0275	630-00000	*Flagging	2,090.000	1,979.000		
			HOOR	111.000	2,220.00	
			20.00000	2,090.000		41,800.00

CONTID: C17788
 PCN: 17788-BID
 PROJECT: STA 0911-006

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 7
 ESTIMATE RUN 10/28/2011
 10:34:14

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						
0280	630-00001	*Pilot Car Operation	0.000	0.000		
			HOOR	0.000	0.00	
			35.00000	0.000		0.00
0285	630-00007	*Traffic Control Inspection	22.000	18.000		
			DAY	4.000	400.00	
			100.00000	22.000		2,200.00
0290	630-00012	*Traffic Control Management	42.000	37.000		
			DAY	5.000	2,750.10	
			550.02000	42.000		23,100.84
0295	630-80341	*Construction Traffic Sign (Panel Size A)	20.000	8.000		
			EACH	12.000	180.00	
			15.00000	20.000		300.00
0300	630-80342	*Construction Traffic Sign (Panel Size B)	51.000	18.500		
			EACH	32.500	650.00	
			20.00000	51.000		1,020.00
0305	630-80343	*Construction Traffic Sign (Panel Size C)	8.000	3.000		
			EACH	5.000	150.00	
			30.00000	8.000		240.00
0310	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	1.000	1,000.03	
			1,000.03000	2.000		2,000.06
0315	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	1.000	0.500		
			EACH	0.500	1,500.04	
			3,000.08000	1.000		3,000.08
0320	630-80367	*Portable Traffic Speed Monitor	2.000	1.000		
			EACH	1.000	3,000.08	
			3,000.08000	2.000		6,000.16
0325	630-80390	*Channelizing Device (Special)	12.000	6.000		
			EACH	6.000	210.00	
			35.00000	12.000		420.00
0330	630-85040	*Impact Attenuator (Truck Mounted Attenuator) (Temporary)	1.000	0.500		
			EACH	0.500	1,750.05	
			3,500.10000	1.000		3,500.10

CONTID: C17788
 PCN: 17788-BID
 PROJECT: STA 0911-006

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 8
 ESTIMATE RUN 10/28/2011
 10:34:14

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						
0335	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0340	700-70011	F/A Partnering	2,500.000	2,500.000		
			F A	0.000	0.00	
			1.00000	2,500.000		2,500.00
0345	700-70012	F/A Asphalt Pavement Incentive	269,696.640	269,696.640		
			F A	0.000	0.00	
			1.00000	269,696.640		269,696.64
0350	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0355	700-70019	F/A Asphalt Cement Cost Adjustment	-51,529.740	-51,529.740		
			F A	0.000	0.00	
			1.00000	-51,529.740		-51,529.74
0360	700-70022	F/A OJT Colorado Training Program	1,600.000	0.000		
			F A	1,600.000	1,600.00	
			1.00000	1,600.000		1,600.00
0365	700-70028	F/A ESB Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0385	202-00220	*Removal of Asphalt Mat CO 2 VECP	196,305.000	196,304.740		
			SY	0.260	0.30	
			1.15000	196,305.000		225,750.75
0390	403-34701	Hot Mix Asphalt (Grading SX) (75) CO 2 VECP	29,153.860	29,153.860		
			TON	0.000	0.00	
			29.74000	29,153.860		867,035.80
0395	403-34721	Hot Mix Asphalt (Grading SX) (75) (PG 58-28) CO 2 VECP	22,029.840	22,029.840		
			TON	0.000	0.00	
			52.65000	22,029.840		1,159,871.08

CONTID: C17788
 PCN: 17788-BID
 PROJECT: STA 0911-006

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

ESTIMATE RUN 10/28/2011

10:34:14

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						
0400	411-03355	Asphalt Cement Performance Grade (PG 58-34) CO 2 VECP	1,741.620	1,741.620		
		TON		0.000	0.00	
			600.00000	1,741.620		1,044,972.00
			CAT 0200	CURRENT AMT	\$ 4,198,915.51	\$ 171,248.44 \$ 4,198,160.26
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0375	620-00012	Field Laboratory (Class 2)	1.000	1.000		
		EACH		0.000	0.00	
			12,000.33000	1.000		12,000.33
0380	620-00020	Sanitary Facility	0.000	0.000		
		EACH		0.000	0.00	
			2,500.07000	0.000		0.00
			CAT 0400	CURRENT AMT	\$ 12,000.33	\$ 0.00 \$ 12,000.33
PROJECT TOTAL			CURRENT AMT	\$ 4,210,915.84	\$ 171,248.44	\$ 4,210,160.59