

ESTIMATE SUMMARY

22:57:55

CONTID: C17800S

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 17800S-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 33.0 DAYS

TIME ALLOW:

130 WORK DAYS

I-25 RUBBLIZATION HARMONY ROAD

PERCENT TIME: 25.38

ORIG TIME ALLOW:

130 WORK DAYS

PROJECT NO: IM0253-214

I-25 RUBBLIZATION HARMONY ROAD

NAME OF ROAD: 025A

PROJECT COUNTIES: LARIMER

CONTRACTOR:

AGGREGATE INDUSTRIES - WCR, INC.

PAY PERIOD ENDING

06/23/2014

DATE TIME STARTED 04/21/2014

1687 COLE BOULEVARD SUITE 300

DATE LET

02/27/2014

DATE WORK BEGAN

DATE AWARDED

03/07/2014

DATE TIME STOPPED

DATE CONTRACT EXECUTED

03/28/2014

DATE ACCEPTED

GOLDEN CO 80401

DATE NOTICE TO PROCEED

04/21/2014

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT:	\$ 11,386,168.55	PARTICIPATING	\$ 2,552,875.70	\$ 1,731,011.06
AWARD PROJECT AMT:	\$ 10,679,833.55	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	22.42%	TOTAL EARNINGS	2,552,875.70	1,731,011.06
FUNDS AVAILABLE:	\$ 8,833,292.85	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	2,552,875.70	1,731,011.06
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-62,047.67	-44,661.03
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	2,490,828.03	1,686,350.03
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	2,490,828.03	1,686,350.03
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE

\$ 1,686,350.03

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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 0200 ROADWAY						
0005	202-00210	*Removal of Concrete Pavement	2,132.000	0.000		
			SY	0.000	0.00	
			40.00000	0.000		0.00
0010	202-00215	*Removal of Concrete Pavement (Planing)	29,242.000	0.000		
			SY	0.000	0.00	
			9.50000	0.000		0.00
0015	202-00240	*Removal of Asphalt Mat (Planing)	844.000	0.000		
			SY	0.000	0.00	
			6.40000	0.000		0.00
0020	202-00900	Removal of Concrete Footing	35.000	0.000		
			EACH	0.000	0.00	
			345.00000	0.000		0.00
0025	202-01130	*Removal of Guardrail Type 3	126.000	0.000		
			LF	0.000	0.00	
			5.75000	0.000		0.00
0030	202-01200	*Removal of Tensioned Cable Barrier	22,554.000	0.000		
			LF	11,442.000	26,316.60	
			2.30000	11,442.000		26,316.60
0035	202-01300	*Removal of End Anchorage	11.000	0.000		
			EACH	1.000	190.00	
			190.00000	1.000		190.00
0040	203-00060	Embankment Material (Complete In Place)	6,728.000	0.000		
			CY	0.000	0.00	
			35.25000	0.000		0.00
0045	203-01500	Blading	68.000	5.500		
			HOUR	1.500	217.50	
			145.00000	7.000		1,015.00
0050	208-00002	*Erosion Log (12 Inch)	1,750.000	1,635.000		
			LF	0.000	0.00	
			5.15000	1,635.000		8,420.25
0055	208-00035	*Aggregate Bag	724.000	524.000		
			LF	0.000	0.00	
			9.15000	524.000		4,794.60

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CAT NO0200 0200 ROADWAY						
0060	208-00045	*Concrete Washout Structure	4.000	0.000		
			EACH	0.000	0.00	
			950.00000	0.000		0.00
0061	208-00052	Storm Drain Inlet Protection (Type 2)	24.000	0.000		
			LF	0.000	0.00	
			126.50000	0.000		0.00
0065	208-00070	*Vehicle Tracking Pad	4.000	0.000		
			EACH	0.000	0.00	
			2,500.00000	0.000		0.00
0070	208-00103	*Removal and Disposal of Sediment (Labor)	170.000	12.000		
			HOUR	0.000	0.00	
			58.00000	12.000		696.00
0075	208-00105	*Removal and Disposal of Sediment (Equipment)	68.000	0.000		
			HOUR	0.000	0.00	
			98.00000	0.000		0.00
0080	208-00106	Sweeping (Sediment Removal)	68.000	0.000		
			HOUR	0.000	0.00	
			180.00000	0.000		0.00
0085	208-00107	*Removal of Trash	68.000	0.000		
			HOUR	0.000	0.00	
			81.00000	0.000		0.00
0090	208-00205	*Erosion Control Supervisor	340.000	57.500		
			HOUR	40.000	2,760.00	
			69.00000	97.500		6,727.50
0095	210-00060	*Reset Marker	8.000	0.000		
			EACH	0.000	0.00	
			230.00000	0.000		0.00
0100	210-00810	*Reset Ground Sign	19.000	0.000		
			EACH	0.000	0.00	
			230.00000	0.000		0.00
0101	210-04010	Adj Manhole	2.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00

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CAT NO0200 0200 ROADWAY						
0105	212-00006	*Seeding (Native)	10.700	0.000		
			ACRE	0.000	0.00	
			605.00000	0.000		0.00
0110	212-00032	*Soil Conditioning	10.700	0.000		
			ACRE	0.000	0.00	
			3,260.00000	0.000		0.00
0115	213-00002	*Mulching (Weed Free Hay)	10.700	0.000		
			ACRE	0.000	0.00	
			950.00000	0.000		0.00
0120	213-00012	*Spray-on Mulch Blanket	8.000	0.000		
			ACRE	0.000	0.00	
			3,725.00000	0.000		0.00
0125	213-00061	*Mulch Tackifier	2,140.000	0.000		
			LB	0.000	0.00	
			3.50000	0.000		0.00
0130	217-00000	*Herbicide Treatment	5,745.000	0.000		
			SY	0.000	0.00	
			0.25000	0.000		0.00
0135	304-06009	Aggregate Base Course (Class 6) (Special)	11,500.000	0.000		
			TON	341.000	8,184.00	
			24.00000	341.000		8,184.00
0140	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	800.000	1.160		
			TON	16.160	2,100.80	
			130.00000	17.320		2,251.60
0141	403-00720	HMA (Patching) (Asph)	100.000	0.000		
			TON	0.000	0.00	
			124.00000	0.000		0.00
0145	403-09210	*Stone Matrix Asphalt	21,483.000	0.000		
			TON	0.000	0.00	
			115.50000	0.000		0.00
0150	403-33871	*Hot Mix Asphalt (Grading S) (100) (PG 76-28)	37,536.000	2,114.870		
			TON	12,215.610	1,068,865.88	
			87.50000	14,330.480		1,253,917.00

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CAT NO0200 0200 ROADWAY						
0155	412-18050	*Rubbilization of Concrete Pavement	113,149.000	7,956.000		
			SY	38,372.000	172,674.00	
			4.50000	46,328.000		208,476.00
0160	507-00725	*Slope and Ditch Paving (Special)	11,065.000	0.000		
			LF	0.000	0.00	
			23.50000	0.000		0.00
0165	601-03000	*Concrete Class D	15.000	0.000		
			CY	0.000	0.00	
			230.00000	0.000		0.00
0170	601-04000	*Concrete Class E	457.000	0.000		
			CY	0.000	0.00	
			935.00000	0.000		0.00
0175	605-82100	Pipe Edge Drain	24,516.000	13,140.000		
			LF	6,865.000	73,455.50	
			10.70000	20,005.000		214,053.50
0180	605-84000	Subsurface Drain Outlet	1,560.000	470.000		
			LF	141.000	4,582.50	
			32.50000	611.000		19,857.50
0185	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	126.000	0.000		
			LF	0.000	0.00	
			28.60000	0.000		0.00
0190	606-01340	*End Anchorage Type 3D	1.000	0.000		
			EACH	0.000	0.00	
			1,130.00000	0.000		0.00
0195	606-02005	*End Anchorage (Flared)	1.000	0.000		
			EACH	0.000	0.00	
			2,230.00000	0.000		0.00
0200	606-20010	*Tensioned Cable Barrier	22,554.000	0.000		
			LF	0.000	0.00	
			12.70000	0.000		0.00
0205	606-21010	*End Anchorage (Tensioned Cable Barrier)	14.000	0.000		
			EACH	1.000	3,480.00	
			3,480.00000	1.000		3,480.00

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CAT NO0200 0200 ROADWAY						
0210	612-00036	*Delineator (Flexible) (Square Base)	374.000	0.000		
			EACH	0.000	0.00	
			92.00000	0.000		0.00
0215	612-00039	*Delineator (Flexible) (Surface Mounted)	2.000	0.000		
			EACH	0.000	0.00	
			98.00000	0.000		0.00
0220	614-01578	*Steel Sign Support (2-1/2 Inch Round NP-40)(Slipbase)	17.000	0.000		
			EACH	0.000	0.00	
			290.00000	0.000		0.00
0225	614-01588	*Steel Sign Support (2-1/2 Inch Round Sch 80)(Slipbase)	1.000	0.000		
			EACH	0.000	0.00	
			290.00000	0.000		0.00
0230	614-03001	*Concrete Footing (Type 1)	2.000	0.000		
			EACH	0.000	0.00	
			1,830.00000	0.000		0.00
0235	614-03003	*Concrete Footing (Type 3)	4.000	0.000		
			EACH	0.000	0.00	
			2,180.00000	0.000		0.00
0240	614-03004	*Concrete Footing (Type 4)	4.000	0.000		
			EACH	0.000	0.00	
			2,520.00000	0.000		0.00
0245	614-03005	*Concrete Footing (Type 5)	2.000	0.000		
			EACH	0.000	0.00	
			2,860.00000	0.000		0.00
0250	614-03006	*Concrete Footing (Type 6)	4.000	0.000		
			EACH	0.000	0.00	
			3,210.00000	0.000		0.00
0255	614-80385	*Rumble Strip	60,598.000	0.000		
			LF	0.000	0.00	
			0.20000	0.000		0.00
0260	625-00000	*Construction Surveying	1.000	0.470		
			L S	0.300	18,600.00	
			62,000.00000	0.770		47,740.00

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CAT NO0200 0200 ROADWAY						
0265	626-00000	*Mobilization	1.000	0.246		
			L S	0.246	242,310.00	
			985,000.00000	0.492		484,620.00
0270	627-00005	*Epoxy Pavement Marking	294.000	0.000		
			GAL	0.000	0.00	
			143.00000	0.000		0.00
0275	627-00011	*Pavement Marking Paint (Waterborne)	1,051.000	56.000		
			GAL	325.000	29,737.50	
			91.50000	381.000		34,861.50
0280	630-00000	*Flagging	4,543.000	99.000		
			HOUR	232.500	6,114.75	
			26.30000	331.500		8,718.45
0285	630-00007	*Traffic Control Inspection	66.000	20.000		
			DAY	12.000	1,098.00	
			91.50000	32.000		2,928.00
0290	630-00012	*Traffic Control Management	130.000	19.000		
			DAY	19.000	23,655.00	
			1,245.00000	38.000		47,310.00
0295	630-00015	*Uniformed Traffic Control Coordination	58.000	4.000		
			HOUR	0.000	0.00	
			22.90000	4.000		91.60
0300	630-80002	*Flashing Beacon (Solar)	8.000	4.000		
			EACH	0.000	0.00	
			630.00000	4.000		2,520.00
0305	630-80305	*Flagging Station Light	4.000	1.000		
			EACH	0.000	0.00	
			1,715.00000	1.000		1,715.00
0310	630-80335	*Barricade (Type 3 M-A) (Temporary)	6.000	1.000		
			EACH	0.500	42.88	
			85.75000	1.500		128.63
0315	630-80341	*Construction Traffic Sign (Panel Size A)	57.000	13.000		
			EACH	10.500	546.00	
			52.00000	23.500		1,222.00

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CAT NO0200 0200 ROADWAY						
0320	630-80342	*Construction Traffic Sign (Panel Size B)	120.000	26.000		
			EACH	9.500	817.00	
			86.00000	35.500		3,053.00
0325	630-80343	*Construction Traffic Sign (Panel Size C)	51.000	10.000		
			EACH	8.500	977.50	
			115.00000	18.500		2,127.50
0330	630-80344	*Construction Traffic Sign (Special)	556.000	278.000		
			SF	0.000	0.00	
			15.00000	278.000		4,170.00
0335	630-80355	*Portable Message Sign Panel	6.000	3.000		
			EACH	0.000	0.00	
			5,400.00000	3.000		16,200.00
0340	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	4.000	0.500		
			EACH	0.500	575.00	
			1,150.00000	1.000		1,150.00
0345	630-80360	*Drum Channelizing Device	80.000	14.000		
			EACH	10.000	300.00	
			30.00000	24.000		720.00
0350	630-80363	*Drum Channelizing Device (With Light) (Flashing)	20.000	0.000		
			EACH	0.000	0.00	
			86.00000	0.000		0.00
0355	630-80370	*Concrete Barrier (Temporary)	50.000	0.000		
			LF	0.000	0.00	
			60.00000	0.000		0.00
0360	630-80380	*Traffic Cone	600.000	77.000		
			EACH	104.500	836.00	
			8.00000	181.500		1,452.00
0365	630-85006	*Impact Attenuator (Sand Filled Plastic Barrel) (Temporary)	2.000	0.000		
			EACH	0.000	0.00	
			2,120.00000	0.000		0.00
0370	630-85041	*Mobile Attenuator	176.000	30.000		
			DAY	32.000	14,720.00	
			460.00000	62.000		28,520.00

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CAT NO0200 0200 ROADWAY						
0371	900-00006	Added Item (Dollar)/ Price Reduction - Working Time Violation	-9,450.000	-5,850.000		
			DOL	-3,600.000	-3,600.00	
			1.00000	-9,450.000		-9,450.00
0372	900-00006	Added Item (Dollar)/ Price Reduction - Lane Rental Fees	-26,975.000	-20,637.500		
			DOL	-6,337.500	-6,337.50	
			1.00000	-26,975.000		-26,975.00
0375	700-70010	F/A Minor Contract Revisions	207,041.600	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0380	700-70011	F/A Partnering	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0385	700-70012	F/A Asphalt Pavement Incentive	222,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0390	700-70016	F/A Fuel Cost Adjustment	70,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0395	700-70018	F/A Roadway Smoothness Incentive	125,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0400	700-70019	F/A Asphalt Cement Cost Adjustment	60,000.000	5,081.310		
			F A	37,792.150	37,792.15	
			1.00000	42,873.460		42,873.46
0405	700-70021	F/A On-The-Job Trainee	5,760.000	0.000		
			HOUR	0.000	0.00	
			1.00000	0.000		0.00
0410	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	\$ 11,287,368.55 \$	1,731,011.06 \$ 2,454,075.69

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CAT NO0400 0400 CONSTRUCTION ENGINEERING BID ITEMS						
0420	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			39,000.00000	1.000		39,000.00
0425	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			57,000.00000	1.000		57,000.00
0430	620-00020	Sanitary Facility	2.000	2.000		
			EACH	0.000	0.00	
			1,400.00000	2.000		2,800.00
			CAT 0400	CURRENT AMT	\$ 98,800.00	\$ 98,800.00
			PROJECT TOTAL	CURRENT AMT	\$ 11,386,168.55	\$ 1,731,011.06
					\$ 2,552,875.69	