

ESTIMATE SUMMARY

05:15:53

 CONTID: C17800S ESTIMATE NO: 0004 PROG SPEC YR: 2005
 PCN: 17800S-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:

CONTRACT DESCRIPTION: I-25 RUBBLIZATION HARMONY ROAD
 TIME CHARGED: 47.5 DAYS TIME ALLOW: 130 WORK DAYS
 PERCENT TIME: 36.54 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.
 1687 COLE BOULEVARD SUITE 300
 GOLDEN CO 80401

PAY PERIOD ENDING	07/25/2014	DATE TIME STARTED	04/21/2014
DATE LET	02/27/2014	DATE WORK BEGAN	
DATE AWARDED	03/07/2014	DATE TIME STOPPED	
DATE CONTRACT EXECUTED	03/28/2014	DATE ACCEPTED	
DATE NOTICE TO PROCEED	04/21/2014		

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 11,386,168.55 PARTICIPATING	\$ 3,444,301.63	\$ 891,425.93
AWARD PROJECT AMT: \$ 10,679,833.55 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 30.25% TOTAL EARNINGS	3,444,301.63	891,425.93
FUNDS AVAILABLE: \$ 7,941,866.92 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	891,425.93
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-85,865.00	-23,817.33
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	3,358,436.63
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	3,358,436.63
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 867,608.60

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C17800S
 PCN: 17800S-BID
 PROJECT: IM0253-214

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 2
 ESTIMATE RUN 08/11/2014
 05:15:53

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	1,800.000	0.000		
			SY	797.000	31,880.00	
				40.00000		31,880.00
0010	202-00215	*Removal of Concrete Pavement (Planing)	29,242.000	0.000		
			SY	0.000	0.00	
				9.50000		0.00
0015	202-00240	*Removal of Asphalt Mat (Planing)	844.000	0.000		
			SY	0.000	0.00	
				6.40000		0.00
0020	202-00900	Removal of Concrete Footing	35.000	0.000		
			EACH	0.000	0.00	
				345.00000		0.00
0025	202-01130	*Removal of Guardrail Type 3	126.000	0.000		
			LF	0.000	0.00	
				5.75000		0.00
0030	202-01200	*Removal of Tensioned Cable Barrier	22,554.000	11,442.000		
			LF	0.000	0.00	
				2.30000	11,442.000	26,316.60
0035	202-01300	*Removal of End Anchorage	11.000	1.000		
			EACH	0.000	0.00	
				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	7.000		
			HOURL	1.000	145.00	
				145.00000	8.000	1,160.00
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	524.000	524.000		
			LF	0.000	0.00	
				9.15000	524.000	4,794.60

CONTID: C17800S
 PCN: 17800S-BID
 PROJECT: IM0253-214

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 3
 ESTIMATE RUN 08/11/2014
 05:15:53

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						
0060	208-00045	*Concrete Washout Structure	4.000	0.000		
			EACH	1.000	950.00	
			950.00000	1.000		950.00
0061	208-00052	Storm Drain Inlet Protection (Type 2)	24.000	0.000		
			LF	24.000	3,036.00	
			126.50000	24.000		3,036.00
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	97.500		
			HOUR	14.500	1,000.50	
			69.00000	112.000		7,728.00
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

CONTID: C17800S
 PCN: 17800S-BID
 PROJECT: IM0253-214

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 4
 ESTIMATE RUN 08/11/2014
 05:15:53

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						
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	341.000		
			TON	905.000	21,720.00	
			24.00000	1,246.000		29,904.00
0140	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	800.000	17.320		
			TON	-1.160	-150.80	
			130.00000	16.160		2,100.80
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	14,330.480		
			TON	4,647.570	406,662.38	
			87.50000	18,978.050		1,660,579.38

CONTID: C17800S
 PCN: 17800S-BID
 PROJECT: IM0253-214

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 5
 ESTIMATE RUN 08/11/2014
 05:15:53

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						
0155	412-18050	*Rubbilization of Concrete Pavement	113,149.000	46,328.000		
			SY	18,461.000	83,074.50	
			4.50000	64,789.000		291,550.50
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	194.000	181,390.00	
			935.00000	194.000		181,390.00
0175	605-82100	Pipe Edge Drain	24,516.000	20,005.000		
			LF	0.000	0.00	
			10.70000	20,005.000		214,053.50
0180	605-84000	Subsurface Drain Outlet	1,560.000	611.000		
			LF	13.000	422.50	
			32.50000	624.000		20,280.00
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	1.000		
			EACH	0.000	0.00	
			3,480.00000	1.000		3,480.00

CONTID: C17800S
 PCN: 17800S-BID
 PROJECT: IM0253-214

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 6
 ESTIMATE RUN 08/11/2014
 05:15:53

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						
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	0.770		
			L S	0.000	0.00	
			62,000.00000	0.770		47,740.00

CONTID: C17800S
 PCN: 17800S-BID
 PROJECT: IM0253-214

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 7
 ESTIMATE RUN 08/11/2014
 05:15:53

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						
0265	626-00000	*Mobilization	1.000	0.492		
			L S	0.099	97,515.00	
			985,000.00000	0.591		582,135.00
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	381.000		
			GAL	164.000	15,006.00	
			91.50000	545.000		49,867.50
0280	630-00000	*Flagging	2,500.000	331.500		
			HOUR	134.000	3,524.20	
			26.30000	465.500		12,242.65
0285	630-00007	*Traffic Control Inspection	74.000	32.000		
			DAY	13.000	1,189.50	
			91.50000	45.000		4,117.50
0290	630-00012	*Traffic Control Management	130.000	38.000		
			DAY	12.000	14,940.00	
			1,245.00000	50.000		62,250.00
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	1.500		
			EACH	0.000	0.00	
			85.75000	1.500		128.63
0315	630-80341	*Construction Traffic Sign (Panel Size A)	57.000	23.500		
			EACH	2.500	130.00	
			52.00000	26.000		1,352.00

CONTID: C17800S
 PCN: 17800S-BID
 PROJECT: IM0253-214

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 8
 ESTIMATE RUN 08/11/2014
 05:15:53

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						
0320	630-80342	*Construction Traffic Sign (Panel Size B)	120.000	35.500		
			EACH	2.000	172.00	
			86.00000	37.500		3,225.00
0325	630-80343	*Construction Traffic Sign (Panel Size C)	51.000	18.500		
			EACH	1.000	115.00	
			115.00000	19.500		2,242.50
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	1.000		
			EACH	0.000	0.00	
			1,150.00000	1.000		1,150.00
0345	630-80360	*Drum Channelizing Device	170.000	24.000		
			EACH	35.000	1,050.00	
			30.00000	59.000		1,770.00
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	181.500		
			EACH	0.000	0.00	
			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	210.000	62.000		
			DAY	17.000	7,820.00	
			460.00000	79.000		36,340.00

CONTID: C17800S
 PCN: 17800S-BID
 PROJECT: IM0253-214

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 9
 ESTIMATE RUN 08/11/2014
 05:15:53

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						
0371	900-00006	Added Item (Dollar)/ Price Reduction - Working Time Violation	-9,450.000	-9,450.000		
			DOL	0.000	0.00	
			1.00000	-9,450.000		-9,450.00
0372	900-00006	Added Item (Dollar)/ Price Reduction - Lane Rental Fees	-26,975.000	-26,975.000		
			DOL	0.000	0.00	
			1.00000	-26,975.000		-26,975.00
0375	700-70010	F/A Minor Contract Revisions	191,810.500	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	125,000.000	42,873.460		
			F A	19,834.150	19,834.15	
			1.00000	62,707.610		62,707.61
0405	700-70021	F/A On-The-Job Trainee	5,760.000	0.000		
			HOOR	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 \$	891,425.93 \$ 3,345,501.62

CONTID: C17800S
 PCN: 17800S-BID
 PROJECT: IM0253-214

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 08/11/2014

ESTIMATE NO: 0004

05:15:53

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 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	\$ 0.00
			PROJECT TOTAL	CURRENT AMT	\$ 11,386,168.55	\$ 891,425.93
						\$ 3,444,301.62