

ESTIMATE SUMMARY

01:24:32

CONTID: C17800S

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 17800S-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 68.5 DAYS

TIME ALLOW:

130 WORK DAYS

I-25 RUBBLIZATION HARMONY ROAD

PERCENT TIME: 52.69

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

08/29/2014

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:	\$ 11,381,638.05	PARTICIPATING	\$ 5,149,236.02	\$ 1,704,934.39
AWARD PROJECT AMT:	\$ 10,679,833.55	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	45.24%	TOTAL EARNINGS	5,149,236.02	1,704,934.39
FUNDS AVAILABLE:	\$ 6,232,402.03	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	5,149,236.02	1,704,934.39
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-137,013.03	-51,148.03
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	5,012,222.99	1,653,786.36
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	5,012,222.99	1,653,786.36
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE

\$ 1,653,786.36

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C17800S  
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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	1,800.000	797.000		
			SY	284.000	11,360.00	
			40.00000	1,081.000		43,240.00
0010	202-00215	*Removal of Concrete Pavement (Planing)	29,242.000	0.000		
			SY	385.000	3,657.50	
			9.50000	385.000		3,657.50
0015	202-00240	*Removal of Asphalt Mat (Planing)	844.000	0.000		
			SY	442.000	2,828.80	
			6.40000	442.000		2,828.80
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	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	8.000		
			HOUR	0.000	0.00	
			145.00000	8.000		1,160.00
0050	208-00002	*Erosion Log (12 Inch)	1,681.000	1,635.000		
			LF	46.000	236.90	
			5.15000	1,681.000		8,657.15
0055	208-00035	*Aggregate Bag	524.000	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	1.000		
			EACH	0.000	0.00	
			950.00000	1.000		950.00
0061	208-00052	Storm Drain Inlet Protection (Type 2)	24.000	24.000		
			LF	0.000	0.00	
			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		
			HOOR	2.250	130.50	
			58.00000	14.250		826.50
0075	208-00105	*Removal and Disposal of Sediment (Equipment)	68.000	0.000		
			HOOR	0.000	0.00	
			98.00000	0.000		0.00
0080	208-00106	Sweeping (Sediment Removal)	68.000	0.000		
			HOOR	1.000	180.00	
			180.00000	1.000		180.00
0085	208-00107	*Removal of Trash	68.000	0.000		
			HOOR	12.000	972.00	
			81.00000	12.000		972.00
0090	208-00205	*Erosion Control Supervisor	340.000	112.000		
			HOOR	73.500	5,071.50	
			69.00000	185.500		12,799.50
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	1,246.000		
			TON	1,010.000	24,240.00	
			24.00000	2,256.000		54,144.00
0140	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	300.000	16.160		
			TON	0.000	0.00	
			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	18,978.050		
			TON	13,788.550	1,206,498.13	
			87.50000	32,766.600		2,867,077.50

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CAT NO0200 0200 ROADWAY						
0155	412-18050	*Rubbilization of Concrete Pavement	111,553.000	64,789.000		
			SY	46,764.000	210,438.00	
			4.50000	111,553.000		501,988.50
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	194.000		
			CY	71.900	67,226.50	
			935.00000	265.900		248,616.50
0175	605-82100	Pipe Edge Drain	24,315.000	20,005.000		
			LF	4,310.000	46,117.00	
			10.70000	24,315.000		260,170.50
0180	605-84000	Subsurface Drain Outlet	774.000	624.000		
			LF	150.000	4,875.00	
			32.50000	774.000		25,155.00
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

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

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CAT NO0200 0200 ROADWAY						
0265	626-00000	*Mobilization	1.000	0.591		
			L S	0.000	0.00	
			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)	1,500.000	545.000		
			GAL	402.000	36,783.00	
			91.50000	947.000		86,650.50
0280	630-00000	*Flagging	2,500.000	465.500		
			HOUR	174.000	4,576.20	
			26.30000	639.500		16,818.85
0285	630-00007	*Traffic Control Inspection	74.000	45.000		
			DAY	14.000	1,281.00	
			91.50000	59.000		5,398.50
0290	630-00012	*Traffic Control Management	130.000	50.000		
			DAY	21.000	26,145.00	
			1,245.00000	71.000		88,395.00
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	26.000		
			EACH	0.000	0.00	
			52.00000	26.000		1,352.00

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CAT NO0200 0200 ROADWAY						
0320	630-80342	*Construction Traffic Sign (Panel Size B)	120.000	37.500		
			EACH	0.500	43.00	
			86.00000	38.000		3,268.00
0325	630-80343	*Construction Traffic Sign (Panel Size C)	51.000	19.500		
			EACH	0.000	0.00	
			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	59.000		
			EACH	11.500	345.00	
			30.00000	70.500		2,115.00
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	79.000		
			DAY	26.000	11,960.00	
			460.00000	105.000		48,300.00



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CAT NO0200 0200 ROADWAY						
0371	900-00006	Added Item (Dollar)/ Price Reduction - Working Time Violation	-10,650.000	-9,450.000		
			DOL	-1,200.000	-1,200.00	
			1.00000	-10,650.000		-10,650.00
0372	900-00006	Added Item (Dollar)/ Price Reduction - Lane Rental Fees	-29,737.500	-26,975.000		
			DOL	-2,762.500	-2,762.50	
			1.00000	-29,737.500		-29,737.50
0373	900-00006	Added Item (Dollar)/ Price Reduction - HMA Dispute Resolution Fee	-568.000	0.000		
			DOL	-568.000	-568.00	
			1.00000	-568.000		-568.00
0375	700-70010	F/A Minor Contract Revisions	231,960.050	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	144,000.000	62,707.610		
			F A	43,062.860	43,062.86	
			1.00000	105,770.470		105,770.47
0405	700-70021	F/A On-The-Job Trainee	5,760.000	0.000		
			HOOR	1,437.000	1,437.00	
			1.00000	1,437.000		1,437.00

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CAT NO0200 0200 ROADWAY						
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	\$ 11,282,838.05	\$ 1,704,934.39 \$ 5,050,436.00
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 \$ 98,800.00
PROJECT TOTAL			CURRENT AMT	\$ 11,381,638.05	\$ 1,704,934.39	\$ 5,149,236.00