

ESTIMATE SUMMARY

02:18:18

 CONTID: C17800S ESTIMATE NO: 0006 PROG SPEC YR: 2005
 PCN: 17800S-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:

CONTRACT DESCRIPTION: I-25 RUBBLIZATION HARMONY ROAD
 TIME CHARGED: 84.5 DAYS TIME ALLOW: 130 WORK DAYS
 PERCENT TIME: 65.00 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	09/26/2014	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: \$ 11,373,713.05 PARTICIPATING	\$ 6,986,816.43	\$ 1,837,580.41
AWARD PROJECT AMT: \$ 10,679,833.55 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 61.43% TOTAL EARNINGS	6,986,816.43	1,837,580.41
FUNDS AVAILABLE: \$ 4,386,896.62 STOCKPILED MATERIALS	12,211.10	12,211.10
	GROSS EARNINGS	6,999,027.53
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-160,197.50	-23,184.47
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	6,838,830.03
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	6,838,830.03
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 1,826,607.04

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	1,713.000	1,081.000		
			SY	632.000	25,280.00	
			40.00000	1,713.000		68,520.00
0010	202-00215	*Removal of Concrete Pavement (Planing)	29,242.000	385.000		
			SY	487.000	4,626.50	
			9.50000	872.000		8,284.00
0015	202-00240	*Removal of Asphalt Mat (Planing)	869.000	442.000		
			SY	427.000	2,732.80	
			6.40000	869.000		5,561.60
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	3.250	471.25	
			145.00000	11.250		1,631.25
0050	208-00002	*Erosion Log (12 Inch)	1,720.000	1,681.000		
			LF	0.000	0.00	
			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	1.000	950.00	
			950.00000	2.000		1,900.00
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	14.250		
			HOUR	2.250	130.50	
			58.00000	16.500		957.00
0075	208-00105	*Removal and Disposal of Sediment (Equipment)	68.000	0.000		
			HOUR	0.750	73.50	
			98.00000	0.750		73.50
0080	208-00106	Sweeping (Sediment Removal)	68.000	1.000		
			HOUR	0.500	90.00	
			180.00000	1.500		270.00
0085	208-00107	*Removal of Trash	68.000	12.000		
			HOUR	0.000	0.00	
			81.00000	12.000		972.00
0090	208-00205	*Erosion Control Supervisor	340.000	185.500		
			HOUR	45.000	3,105.00	
			69.00000	230.500		15,904.50
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						
0102	210-01130	Res Gdrail Ty 3	0.000	0.000		
			LF	0.000	0.00	
			19.69000	0.000		0.00
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	2,256.000		
			TON	2,050.000	49,200.00	
			24.00000	4,306.000		103,344.00
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	6,887.020	795,450.81	
			115.50000	6,887.020		795,450.81

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CAT NO0200 0200 ROADWAY						
0150	403-33871	*Hot Mix Asphalt (Grading S) (100) (PG 76-28)	37,536.000	32,766.600		
			TON	3,718.820	325,396.75	
			87.50000	36,485.420		3,192,474.25
0155	412-18050	*Rubbilization of Concrete Pavement	111,553.000	111,553.000		
			SY	0.000	0.00	
			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	428.000	265.900		
			CY	162.100	151,563.50	
			935.00000	428.000		400,180.00
0175	605-82100	Pipe Edge Drain	24,315.000	24,315.000		
			LF	0.000	0.00	
			10.70000	24,315.000		260,170.50
0180	605-84000	Subsurface Drain Outlet	774.000	774.000		
			LF	0.000	0.00	
			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

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CAT NO0200 0200 ROADWAY						
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
0210	612-00036	*Delineator (Flexible) (Square Base)	374.000	0.000		
			EACH	0.000	0.00	
			92.00000	0.000		0.00
0210		MATERIAL ALLOWANCE Delineator & refelctors		0.000		
			EACH	374.000	12,211.10	
			32.65000	374.000		12,211.10
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

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CAT NO0200 0200 ROADWAY						
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
0265	626-00000	*Mobilization	1.000	0.591		
			L S	0.393	387,105.00	
			985,000.00000	0.984		969,240.00
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)	1,800.000	947.000		
			GAL	479.000	43,828.50	
			91.50000	1,426.000		130,479.00
0280	630-00000	*Flagging	2,500.000	639.500		
			HOURL	217.500	5,720.25	
			26.30000	857.000		22,539.10
0285	630-00007	*Traffic Control Inspection	100.000	59.000		
			DAY	12.000	1,098.00	
			91.50000	71.000		6,496.50
0290	630-00012	*Traffic Control Management	130.000	71.000		
			DAY	16.000	19,920.00	
			1,245.00000	87.000		108,315.00
0295	630-00015	*Uniformed Traffic Control Coordination	58.000	4.000		
			HOURL	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

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CAT NO0200 0200 ROADWAY						
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
0320	630-80342	*Construction Traffic Sign (Panel Size B)	120.000	38.000		
			EACH	3.000	258.00	
			86.00000	41.000		3,526.00
0325	630-80343	*Construction Traffic Sign (Panel Size C)	51.000	19.500		
			EACH	1.500	172.50	
			115.00000	21.000		2,415.00
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	0.500	575.00	
			1,150.00000	1.500		1,725.00
0345	630-80360	*Drum Channelizing Device	185.000	70.500		
			EACH	7.000	210.00	
			30.00000	77.500		2,325.00
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

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CAT NO0200 0200 ROADWAY						
0365	630-85006	*Impact Attenuator (Sand Filled Plastic Barrel) (Temporary)	2.000 EACH	0.000 0.000	0.00	0.00
			2,120.00000	0.000		0.00
0370	630-85041	*Mobile Attenuator	210.000 DAY	105.000 29.000	13,340.00	61,640.00
			460.00000	134.000		61,640.00
0371	900-00006	Added Item (Dollar)/ Price Reduction - Working Time Violation	-13,050.000 DOL	-10,650.000 -2,400.000	-2,400.00	-13,050.00
			1.00000	-13,050.000		-13,050.00
0372	900-00006	Added Item (Dollar)/ Price Reduction - Lane Rental Fees	-35,262.500 DOL	-29,737.500 -5,525.000	-5,525.00	-35,262.50
			1.00000	-35,262.500		-35,262.50
0373	900-00006	Added Item (Dollar)/ Price Reduction - HMA Dispute Resolution Fee	-568.000 DOL	-568.000 0.000	0.00	-568.00
			1.00000	-568.000		-568.00
0375	700-70010	F/A Minor Contract Revisions	231,915.200 F A	0.000 0.000	0.00	0.00
			1.00000	0.000		0.00
0380	700-70011	F/A Partnering	5,000.000 F A	0.000 0.000	0.00	0.00
			1.00000	0.000		0.00
0385	700-70012	F/A Asphalt Pavement Incentive	222,000.000 F A	0.000 0.000	0.00	0.00
			1.00000	0.000		0.00
0390	700-70016	F/A Fuel Cost Adjustment	70,000.000 F A	0.000 0.000	0.00	0.00
			1.00000	0.000		0.00
0395	700-70018	F/A Roadway Smoothness Incentive	125,000.000 F A	0.000 0.000	0.00	0.00
			1.00000	0.000		0.00
0400	700-70019	F/A Asphalt Cement Cost Adjustment	144,000.000 F A	105,770.470 14,207.550	14,207.55	119,978.02
			1.00000	119,978.020		119,978.02

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CAT NO0200 0200 ROADWAY						
0405	700-70021	F/A On-The-Job Trainee	5,760.000	1,437.000		
			hour	0.000	0.00	
			1.00000	1,437.000		1,437.00
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	\$ 11,274,913.05 \$	1,849,791.51 \$ 6,900,227.51
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	\$ 11,373,713.05 \$	1,849,791.51 \$	6,999,027.51