

ESTIMATE SUMMARY

 CONTID: C17800S ESTIMATE NO: 0008 PROG SPEC YR: 2005
 PCN: 17800S-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:

CONTRACT DESCRIPTION: I-25 RUBBLIZATION HARMONY ROAD
 TIME CHARGED: 116.5 DAYS TIME ALLOW: 146 WORK DAYS
 PERCENT TIME: 79.79 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 303-985-1070

PAY PERIOD ENDING	12/03/2014	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: \$ 11,357,863.05 PARTICIPATING	\$ 8,594,334.46	\$ 99,118.32
AWARD PROJECT AMT: \$ 10,679,833.55 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 75.67% TOTAL EARNINGS	8,594,334.46	99,118.32
FUNDS AVAILABLE: \$ 2,763,528.59 STOCKPILED MATERIALS	130,852.33	121,318.53
	GROSS EARNINGS	8,725,186.79
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-160,197.50	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	8,564,989.29
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	8,564,989.29
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 220,436.85

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 0200 ROADWAY						
0005	202-00210	*Removal of Concrete Pavement	1,713.000	1,713.000		
			SY	0.000	0.00	
			40.00000	1,713.000		68,520.00
0010	202-00215	*Removal of Concrete Pavement (Planing)	29,242.000	872.000		
			SY	0.000	0.00	
			9.50000	872.000		8,284.00
0015	202-00240	*Removal of Asphalt Mat (Planing)	869.000	869.000		
			SY	0.000	0.00	
			6.40000	869.000		5,561.60
0020	202-00900	Removal of Concrete Footing	14.000	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	126.000	724.50	
			5.75000	126.000		724.50
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	1.000	190.00	
			190.00000	2.000		380.00
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	21.000		
			HOUR	0.000	0.00	
			145.00000	21.000		3,045.00
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	2.000		
			EACH	1.000	950.00	
			950.00000	3.000		2,850.00
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	22.500		
			HOUR	0.000	0.00	
			58.00000	22.500		1,305.00
0075	208-00105	*Removal and Disposal of Sediment (Equipment)	68.000	0.750		
			HOUR	0.000	0.00	
			98.00000	0.750		73.50
0080	208-00106	Sweeping (Sediment Removal)	68.000	2.000		
			HOUR	0.000	0.00	
			180.00000	2.000		360.00
0085	208-00107	*Removal of Trash	68.000	18.000		
			HOUR	0.000	0.00	
			81.00000	18.000		1,458.00
0090	208-00205	*Erosion Control Supervisor	365.000	290.500		
			HOUR	45.000	3,105.00	
			69.00000	335.500		23,149.50
0095	210-00060	*Reset Marker	10.000	3.000		
			EACH	7.000	1,610.00	
			230.00000	10.000		2,300.00
0100	210-00810	*Reset Ground Sign	9.000	0.000		
			EACH	2.000	460.00	
			230.00000	2.000		460.00
0101	210-04010	Adj Manhole	2.000	2.000		
			EACH	0.000	0.00	
			500.00000	2.000		1,000.00

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CAT NO0200 0200 ROADWAY						
0102	210-01130	Res Gd rail Ty 3	444.000	0.000		
			LF	444.000	8,742.36	
			19.69000	444.000		8,742.36
0103	210-04020	Modify Inlet	4.000	0.000		
			EACH	2.000	9,281.70	
			4,640.85000	2.000		9,281.70
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	1.100	4,097.50	
			3,725.00000	1.100		4,097.50
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	6,104.000		
			TON	1,448.420	34,762.08	
			24.00000	7,552.420		181,258.08
0140	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	16.160	16.160		
			TON	0.000	0.00	
			130.00000	16.160		2,100.80
0141	403-00720	HMA (Patching) (Asph)	200.000	0.000		
			TON	0.000	0.00	
			124.00000	0.000		0.00

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CAT NO0200 0200 ROADWAY						
0145	403-09210	*Stone Matrix Asphalt	22,279.000	18,252.830		
			TON	0.000	0.00	
			115.50000	18,252.830		2,108,201.87
0150	403-33871	*Hot Mix Asphalt (Grading S) (100) (PG 76-28)	36,485.420	36,485.420		
			TON	0.000	0.00	
			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	428.000		
			CY	0.000	0.00	
			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)	125.000	0.000		
			LF	125.000	3,575.00	
			28.60000	125.000		3,575.00
0190	606-01340	*End Anchorage Type 3D	2.000	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	1.000	2,230.00	
			2,230.00000	1.000		2,230.00

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CAT NO0200 0200 ROADWAY						
0200	606-20010	*Tensioned Cable Barrier	22,554.000	0.000		
			LF	0.000	0.00	
			12.70000	0.000		0.00
0200		MATERIAL ALLOWANCE Cable Barrier		0.000		
			LF	10,403.000	49,830.37	
			4.79000	10,403.000		49,830.37
0200		MATERIAL ALLOWANCE Cable Barrier		0.000		
			LF	12,084.000	57,882.36	
			4.79000	12,084.000		57,882.36
0200		MATERIAL ALLOWANCE Spare Parts		0.000		
			L S	1.000	6,132.00	
			6,132.00000	1.000		6,132.00
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
0205		MATERIAL ALLOWANCE WRFT-FL Anchor		0.000		
			EACH	10.000	11,000.00	
			1,100.00000	10.000		11,000.00
0210	612-00036	*Delineator (Flexible) (Square Base)	374.000	82.000		
			EACH	108.000	9,936.00	
			92.00000	190.000		17,480.00
0210		MATERIAL ALLOWANCE Delineator & refelctors		292.000		
			EACH	-108.000	-3,526.20	
			32.65000	184.000		6,007.60
0215	612-00039	*Delineator (Flexible) (Surface Mounted)	4.000	0.000		
			EACH	0.000	0.00	
			98.00000	0.000		0.00
0216	614-00011	Sign Panel (CL I)	36.000	0.000		
			SF	0.000	0.00	
			17.60000	0.000		0.00
0217	614-01022	Steel Sign Post (W 10x22)	37.000	0.000		
			LF	0.000	0.00	
			85.92000	0.000		0.00

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CAT NO0200 0200 ROADWAY						
0218	614-01502	Steel Sign Supp (2-In Rd)(Po&Sock)	72.000	0.000		
			LF	0.000	0.00	
			15.10000	0.000		0.00
0219	900-00012	Added Item (Foot)/ Steel Sign Supp (2-1/2 In Rd NP40)(Post)	55.000	0.000		
			LF	0.000	0.00	
			11.81000	0.000		0.00
0220	614-01578	*Steel Sign Support (2-1/2 Inch Round NP-40)(Slipbase)	0.000	0.000		
			EACH	0.000	0.00	
			290.00000	0.000		0.00
0221	900-00012	Added Item (Foot)/ Steel Sign Supp (2-1/2 In Rd 80)(Post)	56.000	0.000		
			LF	56.000	1,103.20	
			19.70000	56.000		1,103.20
0225	614-01588	*Steel Sign Support (2-1/2 Inch Round Sch 80)(Slipbase)	4.000	0.000		
			EACH	4.000	1,160.00	
			290.00000	4.000		1,160.00
0230	614-03001	*Concrete Footing (Type 1)	0.000	0.000		
			EACH	0.000	0.00	
			1,830.00000	0.000		0.00
0235	614-03003	*Concrete Footing (Type 3)	2.000	0.000		
			EACH	0.000	0.00	
			2,180.00000	0.000		0.00
0240	614-03004	*Concrete Footing (Type 4)	2.000	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
0251	900-00007	Added Item (Each)/ Add Multi Directional Breakaway to Concrete Footer	10.000	0.000		
			EACH	0.000	0.00	
			165.28000	0.000		0.00

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CAT NO0200 0200 ROADWAY						
0255	614-80385	*Rumble Strip	60,598.000	45,511.000		
			LF	0.000	0.00	
			0.20000	45,511.000		9,102.20
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	0.984		
			L S	0.000	0.00	
			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)	2,100.000	1,832.000		
			GAL	0.000	0.00	
			91.50000	1,832.000		167,628.00
0280	630-00000	*Flagging	2,500.000	912.000		
			HOUR	33.500	881.05	
			26.30000	945.500		24,866.65
0285	630-00007	*Traffic Control Inspection	105.000	85.000		
			DAY	18.000	1,647.00	
			91.50000	103.000		9,424.50
0290	630-00012	*Traffic Control Management	155.000	108.000		
			DAY	15.000	18,675.00	
			1,245.00000	123.000		153,135.00
0295	630-00015	*Uniformed Traffic Control Coordination	10.000	4.000		
			HOUR	0.000	0.00	
			22.90000	4.000		91.60
0300	630-80002	*Flashing Beacon (Solar)	8.000	7.200		
			EACH	0.000	0.00	
			630.00000	7.200		4,536.00
0305	630-80305	*Flagging Station Light	2.000	1.800		
			EACH	0.000	0.00	
			1,715.00000	1.800		3,087.00

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CAT NO0200 0200 ROADWAY						
0310	630-80335	*Barricade (Type 3 M-A) (Temporary)	3.000	2.700		
			EACH	0.000	0.00	
			85.75000	2.700		231.53
0315	630-80341	*Construction Traffic Sign (Panel Size A)	57.000	46.800		
			EACH	0.000	0.00	
			52.00000	46.800		2,433.60
0320	630-80342	*Construction Traffic Sign (Panel Size B)	120.000	73.800		
			EACH	0.000	0.00	
			86.00000	73.800		6,346.80
0325	630-80343	*Construction Traffic Sign (Panel Size C)	51.000	37.800		
			EACH	0.000	0.00	
			115.00000	37.800		4,347.00
0330	630-80344	*Construction Traffic Sign (Special)	556.000	500.400		
			SF	0.000	0.00	
			15.00000	500.400		7,506.00
0335	630-80355	*Portable Message Sign Panel	6.000	5.400		
			EACH	0.000	0.00	
			5,400.00000	5.400		29,160.00
0340	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	3.000	2.700		
			EACH	0.000	0.00	
			1,150.00000	2.700		3,105.00
0345	630-80360	*Drum Channelizing Device	194.000	174.600		
			EACH	0.000	0.00	
			30.00000	174.600		5,238.00
0350	630-80363	*Drum Channelizing Device (With Light) (Flashing)	20.000	18.000		
			EACH	0.000	0.00	
			86.00000	18.000		1,548.00
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	363.000	326.700		
			EACH	0.000	0.00	
			8.00000	326.700		2,613.60

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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	0.00
			2,120.00000	0.000		0.00
0370	630-85041	*Mobile Attenuator	235.000 DAY	161.000 15.000	6,900.00	80,960.00
			460.00000	176.000		80,960.00
0371	900-00006	Added Item (Dollar)/ Price Reduction - Working Time Violation	-17,850.000 DOL	-14,250.000 -3,600.000	-3,600.00	-17,850.00
			1.00000	-17,850.000		-17,850.00
0372	900-00006	Added Item (Dollar)/ Price Reduction - Lane Rental Fees	-46,312.500 DOL	-38,187.500 -8,125.000	-8,125.00	-46,312.50
			1.00000	-46,312.500		-46,312.50
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
0374	900-00014	Added Item (Lump Sum)/ CMO 7 Additional Supervision Overhead	1.000 L S	0.000 0.670	854.25	854.25
			1,275.00000	0.670		854.25
0375	700-70010	F/A Minor Contract Revisions	175,568.550 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 -41.320	-41.32	-41.32
			1.00000	-41.320		-41.32
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

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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						
0400	700-70019	F/A Asphalt Cement Cost Adjustment	150,000.000	140,098.320		
			F A	0.000	0.00	
			1.00000	140,098.320		140,098.32
0405	700-70021	F/A On-The-Job Trainee	3,920.000	2,059.000		
			HOUR	0.000	0.00	
			1.00000	2,059.000		2,059.00
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	\$ 11,259,063.05 \$	220,436.85 \$ 8,626,386.77
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	\$ 11,357,863.05 \$	220,436.85 \$	8,725,186.77