

ESTIMATE SUMMARY

CONTID: C17843

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 17843-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 34.0 DAYS

TIME ALLOW:

115 WORK DAYS

I-25 Rubbilization 34 South Gaps

PERCENT TIME: 29.57

ORIG TIME ALLOW:

115 WORK DAYS

PROJECT NO: IM 0253-216

I-25 RUBBILIZATION 34 SOUTH GAPS

NAME OF ROAD: 025A

PROJECT COUNTIES: LARIMER

WELD, REGION 4

CONTRACTOR:

AGGREGATE INDUSTRIES - WCR, INC.

PAY PERIOD ENDING

06/30/2011

DATE TIME STARTED 04/25/2011

1707 COLE BOULEVARD SUITE 100

DATE LET

01/13/2011

DATE WORK BEGAN

DATE AWARDED

01/25/2011

DATE TIME STOPPED

DATE CONTRACT EXECUTED

02/18/2011

DATE ACCEPTED

GOLDEN CO 80401 303/985-1070

DATE NOTICE TO PROCEED

04/25/2011

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 5,893,156.85	PARTICIPATING	\$ 1,315,658.44	\$ 901,373.64
AWARD PROJECT AMT:	\$ 5,149,467.95	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	22.33%	TOTAL EARNINGS	1,315,658.44	901,373.64
FUNDS AVAILABLE:	\$ 4,577,498.41	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	1,315,658.44	901,373.64
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-36,619.75	-25,616.21
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,279,038.69	875,757.43
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,279,038.69	875,757.43
		OTHER ADJUSTMENTS	0.00	0.00
			PAYMENT DUE	\$ 875,757.43

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C17843
 PCN: 17843-BID
 PROJECT: IM 0253-216

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 07/14/2011

02:17:43

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 ROADWAY						
0005	202-00170	*Grinding And Texturing Concrete Pavement	5,040.000	0.000		
			SY	0.000	0.00	
			5.10000	0.000		0.00
0010	202-00201	Removal of Curb	1,579.000	0.000		
			LF	0.000	0.00	
			3.25000	0.000		0.00
0015	202-00210	*Removal of Concrete Pavement	86.000	0.000		
			SY	0.000	0.00	
			60.00000	0.000		0.00
0020	202-00215	*Removal of Concrete Pavement (Planing)	20,000.000	0.000		
			SY	13,949.000	89,273.60	
			6.40000	13,949.000		89,273.60
0025	202-01130	*Removal of Guardrail Type 3	5,622.000	0.000		
			LF	0.000	0.00	
			2.90000	0.000		0.00
0030	202-01170	*Removal of Guardrail Type 7	1,044.000	0.000		
			LF	0.000	0.00	
			23.00000	0.000		0.00
0035	202-01200	*Removal of Tensioned Cable Barrier	9,800.000	0.000		
			LF	0.000	0.00	
			1.30000	0.000		0.00
0040	202-01300	*Removal of End Anchorage	36.000	0.000		
			EACH	0.000	0.00	
			129.00000	0.000		0.00
0045	202-05008	*Sawing Concrete (8 Inch)	9,804.000	0.000		
			LF	0.000	0.00	
			3.05000	0.000		0.00
0050	203-00060	*Embankment Material (Complete In Place)	8,701.000	0.000		
			CY	0.000	0.00	
			25.00000	0.000		0.00
0055	203-01500	Blading	50.000	3.000		
			HOOR	0.000	0.00	
			115.00000	3.000		345.00

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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 ROADWAY						
0060	207-00205	Topsoil	2,350.000	0.000		
			CY	0.000	0.00	
			20.60000	0.000		0.00
0065	208-00002	*Erosion Log (12 Inch)	2,500.000	140.000		
			LF	427.000	1,494.50	
			3.50000	567.000		1,984.50
0070	208-00011	*Erosion Bales (Weed Free)	15.000	0.000		
			EACH	0.000	0.00	
			9.65000	0.000		0.00
0075	208-00034	*Gravel Bag	1,000.000	0.000		
			LF	32.000	102.40	
			3.20000	32.000		102.40
0080	208-00045	*Concrete Washout Structure	2.000	0.000		
			EACH	0.000	0.00	
			1,325.00000	0.000		0.00
0085	208-00070	*Vehicle Tracking Pad	4.000	0.500		
			EACH	0.000	0.00	
			1,750.00000	0.500		875.00
0090	208-00103	*Removal and Disposal of Sediment (Labor)	44.000	0.000		
			HOURL	0.000	0.00	
			35.00000	0.000		0.00
0095	208-00105	*Removal and Disposal of Sediment (Equipment)	66.000	0.000		
			HOURL	0.000	0.00	
			45.00000	0.000		0.00
0100	208-00205	*Erosion Control Supervisor	220.000	23.000		
			HOURL	7.000	315.00	
			45.00000	30.000		1,350.00
0105	210-00060	*Reset Marker	4.000	0.000		
			EACH	0.000	0.00	
			160.00000	0.000		0.00
0110	210-01130	*Reset Guardrail Type 3	1,568.000	0.000		
			LF	0.000	0.00	
			9.55000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	210-01200	*Reset End Anchorage	6.000	0.000		
			EACH	0.000	0.00	
			725.00000	0.000		0.00
0120	212-00006	*Seeding (Native)	4.500	0.000		
			ACRE	0.000	0.00	
			455.00000	0.000		0.00
0125	212-00032	*Soil Conditioning	4.500	0.000		
			ACRE	0.000	0.00	
			2,150.00000	0.000		0.00
0130	213-00002	*Mulching (Weed Free Hay)	4.500	0.000		
			ACRE	0.000	0.00	
			455.00000	0.000		0.00
0135	213-00061	*Mulch Tackifier	450.000	0.000		
			LB	0.000	0.00	
			8.05000	0.000		0.00
0140	216-00041	*Soil Retention Blanket (Straw/Coconut)	500.000	0.000		
			SY	0.000	0.00	
			3.10000	0.000		0.00
0145	217-00000	*Herbicide Treatment	7,322.000	3,650.000		
			SY	0.000	0.00	
			0.45000	3,650.000		1,642.50
0150	304-06009	Aggregate Base Course (Class 6) (Special)	12,946.000	0.000		
			TON	441.130	6,661.06	
			15.10000	441.130		6,661.06
0155	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	1,020.000	0.800		
			TON	0.000	0.00	
			120.00000	0.800		96.00
0160	403-09210	*Stone Matrix Asphalt	11,100.000	0.000		
			TON	0.000	0.00	
			80.90000	0.000		0.00
0165	403-33871	*Hot Mix Asphalt (Grading S) (100) (PG 76-28)	30,000.000	2,796.490		
			TON	9,093.200	539,226.76	
			59.30000	11,889.690		705,058.62

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CAT NO0200 ROADWAY						
0170	412-18050	*Rubbilization of Concrete Pavement	80,000.000	15,385.000		
			SY	27,157.000	124,922.20	
			4.60000	42,542.000		195,693.20
0175	507-00101	*Concrete Slope and Ditch Paving (Reinforced	7,322.000	0.000		
			LF	0.000	0.00	
			16.60000	0.000		0.00
0180	601-03000	*Concrete Class D	3.000	0.000		
			CY	0.000	0.00	
			270.00000	0.000		0.00
0185	601-04000	*Concrete Class E	20.000	0.000		
			CY	0.000	0.00	
			950.00000	0.000		0.00
0190	605-82100	Pipe Edge Drain	3,749.000	3,577.000		
			LF	0.000	0.00	
			6.80000	3,577.000		24,323.60
0195	605-84000	Subsurface Drain Outlet	205.000	0.000		
			LF	0.000	0.00	
			20.50000	0.000		0.00
0200	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	6,017.000	0.000		
			LF	0.000	0.00	
			13.45000	0.000		0.00
0205	606-00710	*Guardrail Type 7 (Style CA)	1,048.000	0.000		
			LF	0.000	0.00	
			52.00000	0.000		0.00
0210	606-01340	*End Anchorage Type 3D	5.000	0.000		
			EACH	0.000	0.00	
			650.00000	0.000		0.00
0215	606-01370	*Transition Type 3G	16.000	0.000		
			EACH	0.000	0.00	
			1,315.00000	0.000		0.00
0220	606-01395	*Transition Type 3L	6.000	0.000		
			EACH	0.000	0.00	
			590.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0225	606-01460	*Median Terminal	6.000	0.000		
			EACH	0.000	0.00	
			2,850.00000	0.000		0.00
0230	606-02005	*End Anchorage (Flared)	17.000	0.000		
			EACH	0.000	0.00	
			1,425.00000	0.000		0.00
0235	606-20010	*Tensioned Cable Barrier	9,800.000	0.000		
			LF	0.000	0.00	
			13.05000	0.000		0.00
0240	606-21010	*End Anchorage (Tensioned Cable Barrier)	9.000	0.000		
			EACH	0.000	0.00	
			1,550.00000	0.000		0.00
0245	609-60011	Curb Type 6 (Section M)	1,579.000	0.000		
			LF	0.000	0.00	
			9.20000	0.000		0.00
0250	612-00001	*Delineator (Type I)	82.000	0.000		
			EACH	0.000	0.00	
			24.00000	0.000		0.00
0255	612-00002	*Delineator (Type II)	8.000	0.000		
			EACH	0.000	0.00	
			25.00000	0.000		0.00
0260	612-00003	*Delineator (Type III)	5.000	0.000		
			EACH	0.000	0.00	
			26.00000	0.000		0.00
0265	614-80385	*Rumble Strip	32,812.000	0.000		
			LF	0.000	0.00	
			0.45000	0.000		0.00
0270	625-00000	*Construction Surveying	1.000	0.440		
			L S	0.020	520.00	
			26,000.00000	0.460		11,960.00
0275	626-00000	*Mobilization	1.000	0.250		
			L S	0.250	47,500.00	
			190,000.00000	0.500		95,000.00

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CAT NO0200 ROADWAY						
0280	627-00005	*Epoxy Pavement Marking	155.000	0.000		
			GAL	0.000	0.00	
			165.00000	0.000		0.00
0285	627-00011	*Pavement Marking Paint (Waterborne)	700.000	72.000		
			GAL	251.000	30,120.00	
			120.00000	323.000		38,760.00
0290	630-00000	*Flagging	2,000.000	526.500		
			HOOR	749.500	749.50	
			1.00000	1,276.000		1,276.00
0295	630-00007	*Traffic Control Inspection	49.000	18.000		
			DAY	14.000	1,124.20	
			80.30000	32.000		2,569.60
0300	630-00012	*Traffic Control Management	165.000	15.000		
			DAY	19.000	10,830.00	
			570.00000	34.000		19,380.00
0305	630-00015	*Uniformed Traffic Control Coordination	80.000	0.000		
			HOOR	10.000	11.00	
			1.10000	10.000		11.00
0310	630-80002	*Flashing Beacon (Solar)	8.000	2.000		
			EACH	0.000	0.00	
			910.00000	2.000		1,820.00
0315	630-80335	*Barricade (Type 3 M-A) (Temporary)	8.000	0.500		
			EACH	0.500	55.00	
			110.00000	1.000		110.00
0320	630-80341	*Construction Traffic Sign (Panel Size A)	83.000	7.500		
			EACH	2.500	133.75	
			53.50000	10.000		535.00
0325	630-80342	*Construction Traffic Sign (Panel Size B)	126.000	17.500		
			EACH	7.000	374.50	
			53.50000	24.500		1,310.75
0330	630-80343	*Construction Traffic Sign (Panel Size C)	48.000	9.000		
			EACH	0.000	0.00	
			53.50000	9.000		481.50

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CAT NO0200 ROADWAY						
0335	630-80344	*Construction Traffic Sign (Special)	100.000	0.000		
			SF	0.000	0.00	
			16.10000	0.000		0.00
0340	630-80355	*Portable Message Sign Panel	8.000	3.000		
			EACH	0.000	0.00	
			5,350.00000	3.000		16,050.00
0345	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	3.000	1.000		
			EACH	0.000	0.00	
			860.00000	1.000		860.00
0350	630-80360	*Drum Channelizing Device	100.000	0.000		
			EACH	0.000	0.00	
			21.50000	0.000		0.00
0355	630-80363	*Drum Channelizing Device (With Light) (Flashing)	5.000	0.000		
			EACH	0.000	0.00	
			59.00000	0.000		0.00
0360	630-80380	*Traffic Cone	600.000	125.000		
			EACH	0.000	0.00	
			6.45000	125.000		806.25
0365	630-85006	*Impact Attenuator (Sand Filled Plastic Barrel) (Temporary)	4.000	0.000		
			EACH	0.000	0.00	
			2,680.00000	0.000		0.00
0370	630-85020	*Mobile Attenuator	2.000	1.000		
			EACH	0.000	0.00	
			13,900.00000	1.000		13,900.00
0375	700-70010	F/A Minor Contract Revisions	250,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0380	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0385	700-70012	F/A Asphalt Pavement Incentive	100,000.000	-9,839.430		
			F A	22,163.960	22,163.96	
			1.00000	12,324.530		12,324.53

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CAT NO0200 ROADWAY							
0390	700-70016	F/A Fuel Cost Adjustment	175,000.000	4,971.250			
			F A	11,411.770	11,411.77		
			1.00000	16,383.020		16,383.02	
0395	700-70018	F/A Roadway Smoothness Incentive	100,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0400	700-70019	F/A Asphalt Cement Cost Adjustment	175,000.000	9,730.870			
			F A	13,097.440	13,097.44		
			1.00000	22,828.310		22,828.31	
0405	700-70022	F/A OJT Colorado Training Program	2,100.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0410	700-70021	F/A On-The-Job Trainee	800.000	0.000			
			HOUR	137.000	137.00		
			1.00000	137.000		137.00	
0415	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	\$ 5,860,856.85	\$ 900,223.64	\$ 1,283,908.44
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0425	620-00002	Field Office (Class 2)	1.000	1.000			
			EACH	0.000	0.00		
			19,000.00000	1.000		19,000.00	
0430	620-00012	Field Laboratory (Class 2)	1.000	0.950			
			EACH	0.000	0.00		
			11,000.00000	0.950		10,450.00	
0435	620-00020	Sanitary Facility	2.000	1.000			
			EACH	1.000	1,150.00		
			1,150.00000	2.000		2,300.00	
			CAT 0400	CURRENT AMT	\$ 32,300.00	\$ 1,150.00	\$ 31,750.00
PROJECT TOTAL			CURRENT AMT	\$ 5,893,156.85	\$ 901,373.64	\$ 1,315,658.44	