

ESTIMATE SUMMARY

03:25:47

CONTID: C17843

ESTIMATE NO: 0006 PROG

SPEC YR: 2005

PCN: 17843-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 87.0 DAYS

TIME ALLOW:

130 WORK DAYS

I-25 Rubbilization 34 South Gaps

PERCENT TIME: 66.92

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 09/30/2011

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:	\$ 5,590,285.43	PARTICIPATING	\$ 3,769,354.58	\$ 959,001.68
AWARD PROJECT AMT:	\$ 5,149,467.95	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	67.43%	TOTAL EARNINGS	3,769,354.58	959,001.68
FUNDS AVAILABLE:	\$ 1,820,930.85	STOCKPILED MATERIALS	11,411.60	-8,093.40
		GROSS EARNINGS	3,780,766.18	950,908.28
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-77,242.02	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	3,703,524.16	950,908.28
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	3,703,524.16	950,908.28
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 950,908.28

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

ESTIMATE RUN 10/14/2011

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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						
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	85.000	85.000		
			SY	0.000	0.00	
			60.00000	85.000		5,100.00
0020	202-00215	*Removal of Concrete Pavement (Planing)	22,500.000	13,949.000		
			SY	6,523.000	41,747.20	
			6.40000	20,472.000		131,020.80
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	422.000		
			LF	113.000	2,599.00	
			23.00000	535.000		12,305.00
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)	4,500.000	4,207.000		
			LF	0.000	0.00	
			3.05000	4,207.000		12,831.35
0050	203-00060	*Embankment Material (Complete In Place)	8,701.000	1,272.000		
			CY	1,371.000	34,275.00	
			25.00000	2,643.000		66,075.00
0055	203-01500	Blading	80.000	52.000		
			HOURL	25.000	2,875.00	
			115.00000	77.000		8,855.00

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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)	1,500.000	567.000		
			LF	150.000	525.00	
			3.50000	717.000		2,509.50
0070	208-00011	*Erosion Bales (Weed Free)	0.000	0.000		
			EACH	0.000	0.00	
			9.65000	0.000		0.00
0075	208-00034	*Gravel Bag	200.000	92.000		
			LF	0.000	0.00	
			3.20000	92.000		294.40
0080	208-00045	*Concrete Washout Structure	4.000	2.000		
			EACH	1.000	1,325.00	
			1,325.00000	3.000		3,975.00
0085	208-00070	*Vehicle Tracking Pad	4.000	1.500		
			EACH	0.000	0.00	
			1,750.00000	1.500		2,625.00
0090	208-00103	*Removal and Disposal of Sediment (Labor)	44.000	0.000		
			HOURL	2.000	70.00	
			35.00000	2.000		70.00
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	101.000		
			HOURL	30.000	1,350.00	
			45.00000	131.000		5,895.00
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	1,473.660		
			TON	0.000	0.00	
			15.10000	1,473.660		22,252.27
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	13,000.000	0.000		
			TON	8,770.170	709,506.75	
			80.90000	8,770.170		709,506.75
0165	403-33871	*Hot Mix Asphalt (Grading S) (100) (PG 76-28)	25,300.000	25,117.340		
			TON	84.870	5,032.79	
			59.30000	25,202.210		1,494,491.05

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CAT NO0200 ROADWAY						
0166	403-33871	Hot Mix Asphalt (Grading S) (100) (PG 76-28) Change Order 002 / Pavement Transitions	1,703.020	1,703.020		
			TON	0.000	0.00	
			111.40000	1,703.020		189,716.43
0170	412-18050	*Rubbilization of Concrete Pavement	69,225.000	69,225.000		
			SY	0.000	0.00	
			4.60000	69,225.000		318,435.00
0175	507-00101	*Concrete Slope and Ditch Paving (Reinforced	9,800.000	0.000		
			LF	3,444.000	57,170.40	
			16.60000	3,444.000		57,170.40
0175		MATERIAL ALLOWANCE W4 x W4 WWF		8,300.000		
			LF	-3,444.000	-8,093.40	
			2.35000	4,856.000		11,411.60
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	20.100	20.100		
			CY	0.000	0.00	
			950.00000	20.100		19,095.00
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	130.000	2,665.00	
			20.50000	130.000		2,665.00
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)	200.000	167.000		
			LF	0.000	0.00	
			52.00000	167.000		8,684.00
0210	606-01340	*End Anchorage Type 3D	5.000	0.000		
			EACH	0.000	0.00	
			650.00000	0.000		0.00

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CAT NO0200 ROADWAY						
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
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	2,416.500	31,535.33	
			13.05000	2,416.500		31,535.33
0240	606-21010	*End Anchorage (Tensioned Cable Barrier)	15.000	0.000		
			EACH	8.000	12,400.00	
			1,550.00000	8.000		12,400.00
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

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CAT NO0200 ROADWAY						
0270	625-00000	*Construction Surveying	1.000	0.570		
			L S	0.130	3,380.00	
			26,000.00000	0.700		18,200.00
0271	625-00001	Const Surveying (Hour) Added Per Section 105.12(a)	25.000	0.000		
			HOUR	15.500	1,550.00	
			100.00000	15.500		1,550.00
0275	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			190,000.00000	1.000		190,000.00
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)	1,000.000	692.000		
			GAL	139.000	16,680.00	
			120.00000	831.000		99,720.00
0290	630-00000	*Flagging	5,000.000	2,969.000		
			HOUR	1,036.500	1,036.50	
			1.00000	4,005.500		4,005.50
0295	630-00007	*Traffic Control Inspection	70.000	56.000		
			DAY	14.000	1,124.20	
			80.30000	70.000		5,621.00
0300	630-00012	*Traffic Control Management	165.000	97.000		
			DAY	39.000	22,230.00	
			570.00000	136.000		77,520.00
0305	630-00015	*Uniformed Traffic Control Coordination	80.000	28.000		
			HOUR	16.000	17.60	
			1.10000	44.000		48.40
0310	630-80002	*Flashing Beacon (Solar)	8.000	4.000		
			EACH	0.000	0.00	
			910.00000	4.000		3,640.00
0315	630-80335	*Barricade (Type 3 M-A) (Temporary)	8.000	1.500		
			EACH	0.500	55.00	
			110.00000	2.000		220.00

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CAT NO0200 ROADWAY						
0320	630-80341	*Construction Traffic Sign (Panel Size A)	83.000	32.000		
			EACH	0.000	0.00	
			53.50000	32.000		1,712.00
0325	630-80342	*Construction Traffic Sign (Panel Size B)	126.000	30.000		
			EACH	4.000	214.00	
			53.50000	34.000		1,819.00
0330	630-80343	*Construction Traffic Sign (Panel Size C)	48.000	9.000		
			EACH	4.000	214.00	
			53.50000	13.000		695.50
0335	630-80344	*Construction Traffic Sign (Special)	40.000	4.500		
			SF	11.000	177.10	
			16.10000	15.500		249.55
0340	630-80355	*Portable Message Sign Panel	7.000	3.000		
			EACH	0.500	2,675.00	
			5,350.00000	3.500		18,725.00
0345	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	4.000	2.000		
			EACH	0.000	0.00	
			860.00000	2.000		1,720.00
0350	630-80360	*Drum Channelizing Device	100.000	15.000		
			EACH	2.000	43.00	
			21.50000	17.000		365.50
0355	630-80363	*Drum Channelizing Device (With Light) (Flashing)	0.000	0.000		
			EACH	0.000	0.00	
			59.00000	0.000		0.00
0360	630-80380	*Traffic Cone	600.000	225.000		
			EACH	50.000	322.50	
			6.45000	275.000		1,773.75
0365	630-85006	*Impact Attenuator (Sand Filled Plastic Barrel) (Temporary)	3.000	1.000		
			EACH	0.500	1,340.00	
			2,680.00000	1.500		4,020.00
0370	630-85020	*Mobile Attenuator	2.000	1.000		
			EACH	0.000	0.00	
			13,900.00000	1.000		13,900.00



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CAT NO0200 ROADWAY						
0375	700-70010	F/A Minor Contract Revisions	100,000.000	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	42,170.100		
			F A	0.000	0.00	
			1.00000	42,170.100		42,170.10
0390	700-70016	F/A Fuel Cost Adjustment	60,000.000	33,253.990		
			F A	9,397.750	9,397.75	
			1.00000	42,651.740		42,651.74
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	25,000.000	23,513.110		
			F A	-12,905.410	-12,905.41	
			1.00000	10,607.700		10,607.70
0405	700-70022	F/A OJT Colorado Training Program	0.000	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	615.500		
			HOOR	184.500	184.50	
			1.00000	800.000		800.00
0415	700-70380	F/A Erosion Control	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0440	606-00721	Guardrail Type 7 (Style CC) (Special) CO 003 / MCR Line 01	1,000.000	700.000		
			LF	131.600	8,189.47	
			62.23000	831.600		51,750.47
CAT 0200			CURRENT AMT	\$ 5,557,985.43	\$ 950,908.28	\$ 3,748,466.19

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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	1.000		
			EACH	0.000	0.00	
			11,000.00000	1.000		11,000.00
0435	620-00020	Sanitary Facility	2.000	2.000		
			EACH	0.000	0.00	
			1,150.00000	2.000		2,300.00
			CAT 0400	CURRENT AMT	\$ 32,300.00	\$ 0.00
			PROJECT TOTAL	CURRENT AMT	\$ 5,590,285.43	\$ 950,908.28
						\$ 3,780,766.19