

ESTIMATE SUMMARY

CONTID: C17843

ESTIMATE NO: 0009 PROG

SPEC YR: 2005

PCN: 17843-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 135.5 DAYS

TIME ALLOW:

138 WORK DAYS

I-25 Rubbilization 34 South Gaps

PERCENT TIME: 98.19

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

04/23/2012

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

04/23/2012

DATE CONTRACT EXECUTED

02/18/2011

DATE ACCEPTED

04/23/2012

GOLDEN

CO 80401

303-985-1070

DATE NOTICE TO PROCEED

04/25/2011

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 5,007,377.72	PARTICIPATING	\$ 4,965,867.73	\$ 320,863.25
AWARD PROJECT AMT:	\$ 5,149,467.95	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	99.17%	TOTAL EARNINGS	4,965,867.73	320,863.25
FUNDS AVAILABLE:	\$ 41,509.99	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	4,965,867.73	320,863.25
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-77,242.02	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	4,888,625.71	320,863.25
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	4,888,625.71	320,863.25
		OTHER ADJUSTMENTS	0.00	0.00

			PAYMENT DUE	\$ 320,863.25

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0009

ESTIMATE RUN 06/04/2012

12:12:13

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		738.000	738.000		
			SY		0.000	0.00	
				5.10000	738.000		3,763.80
0010	202-00201	Removal of Curb		591.000	591.000		
			LF		0.000	0.00	
				3.25000	591.000		1,920.75
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)		24,978.000	24,978.000		
			SY		0.000	0.00	
				6.40000	24,978.000		159,859.20
0025	202-01130	*Removal of Guardrail Type 3		5,323.000	3,560.000		
			LF		1,763.000	5,112.70	
				2.90000	5,323.000		15,436.70
0030	202-01170	*Removal of Guardrail Type 7		1,207.000	1,207.000		
			LF		0.000	0.00	
				23.00000	1,207.000		27,761.00
0035	202-01200	*Removal of Tensioned Cable Barrier		9,779.000	0.000		
			LF		9,779.000	12,712.70	
				1.30000	9,779.000		12,712.70
0040	202-01300	*Removal of End Anchorage		27.000	20.000		
			EACH		7.000	903.00	
				129.00000	27.000		3,483.00
0045	202-05008	*Sawing Concrete (8 Inch)		4,207.000	4,207.000		
			LF		0.000	0.00	
				3.05000	4,207.000		12,831.35
0050	203-00060	*Embankment Material (Complete In Place)		2,163.000	2,643.000		
			CY		-480.000	-12,000.00	
				25.00000	2,163.000		54,075.00
0055	203-01500	Blading		85.000	77.000		
			HOUR		8.000	920.00	
				115.00000	85.000		9,775.00

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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	0.000	0.000		
			CY	0.000	0.00	
			20.60000	0.000		0.00
0065	208-00002	*Erosion Log (12 Inch)	807.000	807.000		
			LF	0.000	0.00	
			3.50000	807.000		2,824.50
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	92.000	92.000		
			LF	0.000	0.00	
			3.20000	92.000		294.40
0080	208-00045	*Concrete Washout Structure	3.000	3.000		
			EACH	0.000	0.00	
			1,325.00000	3.000		3,975.00
0085	208-00070	*Vehicle Tracking Pad	4.000	4.000		
			EACH	0.000	0.00	
			1,750.00000	4.000		7,000.00
0090	208-00103	*Removal and Disposal of Sediment (Labor)	28.000	2.000		
			HOURL	26.000	910.00	
			35.00000	28.000		980.00
0095	208-00105	*Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOURL	0.000	0.00	
			45.00000	0.000		0.00
0100	208-00205	*Erosion Control Supervisor	198.000	172.000		
			HOURL	26.000	1,170.00	
			45.00000	198.000		8,910.00
0105	210-00060	*Reset Marker	0.000	0.000		
			EACH	0.000	0.00	
			160.00000	0.000		0.00
0110	210-01130	*Reset Guardrail Type 3	1,104.000	556.000		
			LF	548.000	5,233.40	
			9.55000	1,104.000		10,543.20

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CAT NO0200 ROADWAY						
0115	210-01200	*Reset End Anchorage	4.000	2.000		
			EACH	2.000	1,450.00	
			725.00000	4.000		2,900.00
0120	212-00006	*Seeding (Native)	4.200	0.000		
			ACRE	4.200	1,911.00	
			455.00000	4.200		1,911.00
0125	212-00032	*Soil Conditioning	4.200	0.000		
			ACRE	4.200	9,030.00	
			2,150.00000	4.200		9,030.00
0130	213-00002	*Mulching (Weed Free Hay)	4.200	0.000		
			ACRE	4.200	1,911.00	
			455.00000	4.200		1,911.00
0135	213-00061	*Mulch Tackifier	848.000	0.000		
			LB	848.000	6,826.40	
			8.05000	848.000		6,826.40
0140	216-00041	*Soil Retention Blanket (Straw/Coconut)	0.000	0.000		
			SY	0.000	0.00	
			3.10000	0.000		0.00
0145	217-00000	*Herbicide Treatment	7,300.000	3,650.000		
			SY	3,650.000	1,642.50	
			0.45000	7,300.000		3,285.00
0150	304-06009	Aggregate Base Course (Class 6) (Special)	4,389.790	4,125.130		
			TON	264.660	3,996.37	
			15.10000	4,389.790		66,285.83
0155	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	363.970	86.300		
			TON	277.670	33,320.40	
			120.00000	363.970		43,676.40
0160	403-09210	*Stone Matrix Asphalt	12,574.230	12,574.230		
			TON	0.000	0.00	
			80.90000	12,574.230		1,017,255.21
0165	403-33871	*Hot Mix Asphalt (Grading S) (100) (PG 76-28)	25,500.880	25,530.310		
			TON	-29.430	-1,745.20	
			59.30000	25,500.880		1,512,202.18

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CAT NO0200 ROADWAY						
0166	403-33871	Hot Mix Asphalt (Grading S) (100) (PG 76-28) Change Order 002 / Pavement Transitions	1,703.480	1,703.020		
			TON	0.460	51.24	
			111.40000	1,703.480		189,767.67
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	9,809.000	9,809.000		
			LF	0.000	0.00	
			16.60000	9,809.000		162,829.40
0175		MATERIAL ALLOWANCE W4 x W4 WWF		0.000		
			LF	0.000	0.00	
			2.35000	0.000		0.00
0180	601-03000	*Concrete Class D	0.000	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	3,577.000	3,577.000		
			LF	0.000	0.00	
			6.80000	3,577.000		24,323.60
0195	605-84000	Subsurface Drain Outlet	148.000	148.000		
			LF	0.000	0.00	
			20.50000	148.000		3,034.00
0200	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	5,222.000	4,350.000		
			LF	872.000	11,728.40	
			13.45000	5,222.000		70,235.90
0205	606-00710	*Guardrail Type 7 (Style CA)	167.000	167.000		
			LF	0.000	0.00	
			52.00000	167.000		8,684.00
0210	606-01340	*End Anchorage Type 3D	5.000	4.500		
			EACH	0.500	325.00	
			650.00000	5.000		3,250.00

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CAT NO0200 ROADWAY						
0215	606-01370	*Transition Type 3G	11.000	11.000		
			EACH	0.000	0.00	
			1,315.00000	11.000		14,465.00
0220	606-01395	*Transition Type 3L	9.000	9.000		
			EACH	0.000	0.00	
			590.00000	9.000		5,310.00
0225	606-01460	*Median Terminal	6.000	1.000		
			EACH	5.000	14,250.00	
			2,850.00000	6.000		17,100.00
0230	606-02005	*End Anchorage (Flared)	14.000	14.000		
			EACH	0.000	0.00	
			1,425.00000	14.000		19,950.00
0235	606-20010	*Tensioned Cable Barrier	9,809.000	3,237.000		
			LF	6,572.000	85,764.60	
			13.05000	9,809.000		128,007.45
0240	606-21010	*End Anchorage (Tensioned Cable Barrier)	15.000	15.000		
			EACH	0.000	0.00	
			1,550.00000	15.000		23,250.00
0245	609-60011	Curb Type 6 (Section M)	0.000	0.000		
			LF	0.000	0.00	
			9.20000	0.000		0.00
0250	612-00001	*Delineator (Type I)	182.000	0.000		
			EACH	182.000	4,368.00	
			24.00000	182.000		4,368.00
0255	612-00002	*Delineator (Type II)	73.000	0.000		
			EACH	73.000	1,825.00	
			25.00000	73.000		1,825.00
0260	612-00003	*Delineator (Type III)	52.000	0.000		
			EACH	52.000	1,352.00	
			26.00000	52.000		1,352.00
0265	614-80385	*Rumble Strip	29,380.000	29,380.000		
			LF	0.000	0.00	
			0.45000	29,380.000		13,221.00

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CAT NO0200 ROADWAY						
0270	625-00000	*Construction Surveying	1.000	0.900		
			L S	0.100	2,600.00	
			26,000.00000	1.000		26,000.00
0271	625-00001	Const Surveying (Hour) Added Per Section 105.12(a)	46.700	15.500		
			HOOR	31.200	3,120.00	
			100.00000	46.700		4,670.00
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	257.000	0.000		
			GAL	257.000	42,405.00	
			165.00000	257.000		42,405.00
0285	627-00011	*Pavement Marking Paint (Waterborne)	1,057.500	1,057.500		
			GAL	0.000	0.00	
			120.00000	1,057.500		126,900.00
0290	630-00000	*Flagging	5,409.000	5,120.500		
			HOOR	288.500	288.50	
			1.00000	5,409.000		5,409.00
0295	630-00007	*Traffic Control Inspection	104.000	102.000		
			DAY	2.000	160.60	
			80.30000	104.000		8,351.20
0300	630-00012	*Traffic Control Management	212.000	187.000		
			DAY	25.000	14,250.00	
			570.00000	212.000		120,840.00
0305	630-00015	*Uniformed Traffic Control Coordination	77.000	70.000		
			HOOR	7.000	7.70	
			1.10000	77.000		84.70
0310	630-80002	*Flashing Beacon (Solar)	8.000	7.200		
			EACH	0.800	728.00	
			910.00000	8.000		7,280.00
0315	630-80335	*Barricade (Type 3 M-A) (Temporary)	8.000	6.300		
			EACH	0.700	77.00	
			110.00000	7.000		770.00

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CAT NO0200 ROADWAY						
0320	630-80341	*Construction Traffic Sign (Panel Size A)	78.000	70.200		
			EACH	7.800	417.30	
			53.50000	78.000		4,173.00
0325	630-80342	*Construction Traffic Sign (Panel Size B)	99.000	89.100		
			EACH	9.900	529.65	
			53.50000	99.000		5,296.50
0330	630-80343	*Construction Traffic Sign (Panel Size C)	56.000	50.400		
			EACH	5.600	299.60	
			53.50000	56.000		2,996.00
0335	630-80344	*Construction Traffic Sign (Special)	31.000	27.900		
			SF	3.100	49.91	
			16.10000	31.000		499.10
0340	630-80355	*Portable Message Sign Panel	7.000	6.300		
			EACH	0.700	3,745.00	
			5,350.00000	7.000		37,450.00
0345	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	5.000	4.500		
			EACH	0.500	430.00	
			860.00000	5.000		4,300.00
0350	630-80360	*Drum Channelizing Device	54.000	48.600		
			EACH	5.400	116.10	
			21.50000	54.000		1,161.00
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	550.000	495.000		
			EACH	55.000	354.75	
			6.45000	550.000		3,547.50
0365	630-85006	*Impact Attenuator (Sand Filled Plastic Barrel) (Temporary)	3.000	2.700		
			EACH	0.300	804.00	
			2,680.00000	3.000		8,040.00
0370	630-85020	*Mobile Attenuator	2.000	1.800		
			EACH	0.200	2,780.00	
			13,900.00000	2.000		27,800.00

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CAT NO0200 ROADWAY						
0375	700-70010	F/A Minor Contract Revisions	50,000.000	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	42,170.100	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	47,855.540	47,856.950		
			F A	-1.410	-1.41	
			1.00000	47,855.540		47,855.54
0395	700-70018	F/A Roadway Smoothness Incentive	29,440.400	29,440.400		
			F A	0.000	0.00	
			1.00000	29,440.400		29,440.40
0400	700-70019	F/A Asphalt Cement Cost Adjustment	10,511.960	10,511.960		
			F A	0.000	0.00	
			1.00000	10,511.960		10,511.96
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	800.000		
			HOOR	0.000	0.00	
			1.00000	800.000		800.00
0415	700-70380	F/A Erosion Control	0.000	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	1,010.600	1,010.600		
			LF	0.000	0.00	
			62.23000	1,010.600		62,889.64
0445	609-70040	Curb (Composite Material) CO 006 / MCR Line 02	1,580.000	1,580.000		
			LF	0.000	0.00	
			13.08000	1,580.000		20,666.40

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CAT NO0200 ROADWAY						
0450	900-00014	Added Item (Lump Sum)/ Removal of Pavement Marking / CO 006 / MCR Line 03	1.000	1.000		
			L S	0.000	0.00	
			1,496.00000	1.000		1,496.00
0455	700-70032	F/A Emergency Repair CO 005 / Tanker Accident	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0456	900-00014	Added Item (Lump Sum)/ Emergency Repair Tanker Accident CMO 8	1.000	0.000		
			L S	1.000	13,280.00	
			13,280.00000	1.000		13,280.00
0460	900-00006	Added Item (Dollar)/ Overweight Vehicles--Price Reduction	0.000	0.000		
			DOL	-1,600.000	-1,600.00	
			1.00000	-1,600.000		-1,600.00
0500	601-10250	*Slab Jacking	3,256.000	0.000		
			LB	3,256.000	32,853.04	
			10.09000	3,256.000		32,853.04
0501	626-00000	*Mobilization	0.000	0.000		
			L S	1.000	10,200.00	
			10,200.00000	1.000		10,200.00
			CAT 0200	CURRENT AMT	\$ 4,975,077.72 \$	320,863.25 \$ 4,933,567.72
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 \$ 32,300.00
			PROJECT TOTAL	CURRENT AMT	\$ 5,007,377.72 \$	320,863.25 \$ 4,965,867.72