

ESTIMATE SUMMARY

13:01:36

CONTID: C18148

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 18148-BID

COFRS REPORTING CATEGORY: 6

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 54.0 DAYS

TIME ALLOW:

55 WORK DAYS

BELLEVIEW: SANTA FE TO BROADWA

PERCENT TIME: 98.18

ORIG TIME ALLOW:

55 WORK DAYS

PROJECT NO: STA088A-032

BELLEVIEW: SANTA FE TO BROADWA

NAME OF ROAD: 088A

PROJECT COUNTIES: ARAPAHOE, REGION 6

CONTRACTOR:

AGGREGATE INDUSTRIES - WCR, INC.

PAY PERIOD ENDING 09/29/2011

DATE TIME STARTED 07/13/2011

1707 COLE BOULEVARD SUITE 100

DATE LET 05/19/2011

DATE WORK BEGAN 07/13/2011

DATE AWARDED 05/25/2011

DATE TIME STOPPED

DATE CONTRACT EXECUTED 06/15/2011

DATE ACCEPTED

GOLDEN CO 80401 303/985-1070

DATE NOTICE TO PROCEED 07/13/2011

| | | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|-----------------|-----------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 1,077,950.64 | PARTICIPATING | \$ 748,142.85 | \$ 493,828.48 |
| AWARD PROJECT AMT: | \$ 857,888.99 | NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 69.40% | TOTAL EARNINGS | 748,142.85 | 493,828.48 |
| FUNDS AVAILABLE: | \$ 329,807.79 | STOCKPILED MATERIALS | 0.00 | 0.00 |
| | | GROSS EARNINGS | 748,142.85 | 493,828.48 |
| TOTAL CLAIMS: | \$ 0.00 | RETAINAGE | -12,868.33 | -5,561.10 |
| | | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | | NET EARNINGS | 735,274.52 | 488,267.38 |
| | | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | | AMOUNT DUE | 735,274.52 | 488,267.38 |
| | | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | PAYMENT DUE | | \$ 488,267.38 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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|--------------------|-----------|-----------------------------------|--|---|--------------------------|----------------------|
| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0005 | 202-00008 | Tree Trimming | 10.000 | 0.000 | | |
| | | | hour | 0.000 | 0.00 | |
| | | | 184.68000 | 0.000 | | 0.00 |
| 0010 | 202-00090 | Removal of Delineator | 2.000 | 2.000 | | |
| | | | each | 0.000 | 0.00 | |
| | | | 10.55000 | 2.000 | | 21.10 |
| 0015 | 202-00195 | Removal of Median Cover | 192.000 | 192.000 | | |
| | | | sy | 0.000 | 0.00 | |
| | | | 12.22000 | 192.000 | | 2,346.24 |
| 0020 | 202-00200 | *Removal of Sidewalk | 221.000 | 183.300 | | |
| | | | sy | 0.000 | 0.00 | |
| | | | 12.70000 | 183.300 | | 2,327.91 |
| 0025 | 202-00203 | *Removal of Curb and Gutter | 1,609.000 | 1,609.000 | | |
| | | | lf | 0.000 | 0.00 | |
| | | | 4.88000 | 1,609.000 | | 7,851.92 |
| 0030 | 202-00220 | Removal of Asphalt Mat | 342.000 | 0.000 | | |
| | | | sy | 0.000 | 0.00 | |
| | | | 1.84000 | 0.000 | | 0.00 |
| 0035 | 202-00240 | *Removal of Asphalt Mat (Planing) | 45,065.000 | 45,065.000 | | |
| | | | sy | 0.000 | 0.00 | |
| | | | 1.25000 | 45,065.000 | | 56,331.25 |
| 0040 | 202-00810 | Removal of Ground Sign | 2.000 | 2.000 | | |
| | | | each | 0.000 | 0.00 | |
| | | | 52.75000 | 2.000 | | 105.50 |
| 0045 | 202-01130 | *Removal of Guardrail Type 3 | 90.000 | 0.000 | | |
| | | | lf | 90.000 | 459.00 | |
| | | | 5.10000 | 90.000 | | 459.00 |
| 0050 | 202-04002 | *Clean Culvert | 5.000 | 0.000 | | |
| | | | each | 5.000 | 2,900.00 | |
| | | | 580.00000 | 5.000 | | 2,900.00 |
| 0055 | 202-04005 | *Clean Valve Box | 24.000 | 0.000 | | |
| | | | each | 24.000 | 2,760.00 | |
| | | | 115.00000 | 24.000 | | 2,760.00 |

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0060 | 203-01597 | *Potholing | 40.000 | 8.000 | | |
| | | | 175.00000 | 10.300 | 402.50 | 1,802.50 |
| | | | | 2.300 | | |
| 0065 | 208-00002 | *Erosion Log (12 Inch) | 600.000 | 185.000 | | |
| | | | 3.15000 | 185.000 | 0.00 | 582.75 |
| | | | | 0.000 | | |
| 0070 | 208-00034 | *Gravel Bag | 200.000 | 10.000 | | |
| | | | 5.30000 | 20.000 | 53.00 | 106.00 |
| | | | | 10.000 | | |
| 0075 | 208-00045 | *Concrete Washout Structure | 2.000 | 2.000 | | |
| | | | 600.00000 | 2.000 | 0.00 | 1,200.00 |
| | | | | 0.000 | | |
| 0080 | 208-00051 | *Storm Drain Inlet Protection (Type 1) | 120.000 | 0.000 | | |
| | | | 3.70000 | 0.000 | 0.00 | 0.00 |
| | | | | 0.000 | | |
| 0085 | 208-00052 | *Storm Drain Inlet Protection (Type 2) | 140.000 | 93.500 | | |
| | | | 3.70000 | 93.500 | 0.00 | 345.95 |
| | | | | 0.000 | | |
| 0090 | 208-00070 | *Vehicle Tracking Pad | 1.000 | 0.000 | | |
| | | | 250.00000 | 0.000 | 0.00 | 0.00 |
| | | | | 0.000 | | |
| 0095 | 208-00103 | *Removal and Disposal of Sediment (Labor) | 26.000 | 8.000 | | |
| | | | 42.20000 | 26.000 | 759.60 | 1,097.20 |
| | | | | 18.000 | | |
| 0100 | 208-00106 | Sweeping (Sediment Removal) | 75.000 | 0.000 | | |
| | | | 132.00000 | 48.200 | 6,362.40 | 6,362.40 |
| | | | | 48.200 | | |
| 0105 | 208-00205 | *Erosion Control Supervisor | 80.000 | 4.500 | | |
| | | | 68.60000 | 15.500 | 754.60 | 1,063.30 |
| | | | | 11.000 | | |
| 0110 | 210-01001 | *Modify Fence | 1,316.000 | 1,316.000 | | |
| | | | 52.85000 | 1,316.000 | 0.00 | 69,550.60 |
| | | | | 0.000 | | |

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0115 | 210-04010 | Adjust Manhole | 34.400 | 17.500 | | |
| | | | EACH | 16.900 | 5,915.00 | |
| | | | 350.00000 | 34.400 | | 12,040.00 |
| 0120 | 210-04050 | Adjust Valve Box | 58.000 | 29.000 | | |
| | | | EACH | 29.000 | 5,365.00 | |
| | | | 185.00000 | 58.000 | | 10,730.00 |
| 0125 | 304-06007 | Aggregate Base Course (Class 6) | 50.000 | 26.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 43.80000 | 26.000 | | 1,138.80 |
| 0130 | 403-00720 | Hot Mix Asphalt (Patching) (Asphalt) | 618.000 | 166.830 | | |
| | | | TON | 2.180 | 183.12 | |
| | | | 84.00000 | 169.010 | | 14,196.84 |
| 0135 | 403-34871 | Hot Mix Asphalt (Grading SX) (100) (PG 76-28) | 6,243.000 | 0.000 | | |
| | | | TON | 5,987.190 | 350,250.62 | |
| | | | 58.50000 | 5,987.190 | | 350,250.62 |
| 0140 | 411-10255 | Emulsified Asphalt (Slow-Setting) | 2,270.000 | 0.000 | | |
| | | | GAL | 1,926.000 | 4,044.60 | |
| | | | 2.10000 | 1,926.000 | | 4,044.60 |
| 0145 | 606-00301 | *Guardrail Type 3 (6-3 Post Spacing) | 472.000 | 0.000 | | |
| | | | LF | 460.000 | 7,337.00 | |
| | | | 15.95000 | 460.000 | | 7,337.00 |
| 0150 | 606-00710 | *Guardrail Type 7 (Style CA) | 25.000 | 0.000 | | |
| | | | LF | 25.000 | 3,625.00 | |
| | | | 145.00000 | 25.000 | | 3,625.00 |
| 0155 | 606-01340 | *End Anchorage Type 3D | 1.000 | 0.000 | | |
| | | | EACH | 1.000 | 700.00 | |
| | | | 700.00000 | 1.000 | | 700.00 |
| 0160 | 606-01370 | *Transition Type 3G | 1.000 | 0.000 | | |
| | | | EACH | 1.000 | 1,070.00 | |
| | | | 1,070.00000 | 1.000 | | 1,070.00 |
| 0165 | 606-01380 | *Transition Type 3H | 1.000 | 0.000 | | |
| | | | EACH | 1.000 | 650.00 | |
| | | | 650.00000 | 1.000 | | 650.00 |

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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0170 | 606-02003 | *End Anchorage (Nonflared) | 1.000 | 0.000 | | |
| | | | EACH | 1.000 | 1,985.00 | |
| | | | 1,985.00000 | 1.000 | | 1,985.00 |
| 0175 | 607-11525 | *Fence (Plastic) | 30.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 3.15000 | 0.000 | | 0.00 |
| 0180 | 608-00006 | *Concrete Sidewalk (6 Inch) | 231.000 | 168.800 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 34.80000 | 168.800 | | 5,874.24 |
| 0185 | 608-00010 | *Concrete Curb Ramp | 27.000 | 24.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 71.75000 | 24.000 | | 1,722.00 |
| 0190 | 608-00015 | *Truncated Domes | 168.000 | 120.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 34.85000 | 120.000 | | 4,182.00 |
| 0195 | 609-21020 | *Curb and Gutter Type 2 (Section II-B) | 434.000 | 434.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 14.80000 | 434.000 | | 6,423.20 |
| 0200 | 614-72875 | *Loop Detector Wire | 464.000 | 464.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 2.70000 | 464.000 | | 1,252.80 |
| 0205 | 625-00000 | *Construction Surveying | 1.000 | 0.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 1,585.00000 | 0.000 | | 0.00 |
| 0210 | 626-00000 | *Mobilization | 1.000 | 0.600 | | |
| | | | L S | 0.400 | 7,160.00 | |
| | | | 17,900.00000 | 1.000 | | 17,900.00 |
| 0215 | 626-01000 | Public Information Services | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 3,165.00000 | 1.000 | | 3,165.00 |
| 0220 | 627-00005 | *Epoxy Pavement Marking | 89.000 | 0.000 | | |
| | | | GAL | 89.000 | 6,011.95 | |
| | | | 67.55000 | 89.000 | | 6,011.95 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0225 | 627-00011 | *Pavement Marking Paint (Waterborne) | 186.000 | 78.500 | | |
| | | | GAL | 107.500 | 10,212.50 | |
| | | | 95.00000 | 186.000 | | 17,670.00 |
| 0230 | 627-01001 | *Preformed Plastic Pavement Marking (Type I) | 1,600.000 | 0.000 | | |
| | | | SF | 1,146.500 | 11,006.40 | |
| | | | 9.60000 | 1,146.500 | | 11,006.40 |
| 0235 | 627-02001 | *Preformed Plastic Pavement Marking (Type II) | 29.000 | 0.000 | | |
| | | | SF | 5.800 | 59.74 | |
| | | | 10.30000 | 5.800 | | 59.74 |
| 0240 | 627-30327 | *Preformed Plastic Pavement Marking (Word-Symbol) (Type III) | 445.000 | 0.000 | | |
| | | | SF | 352.000 | 5,209.60 | |
| | | | 14.80000 | 352.000 | | 5,209.60 |
| 0245 | 627-30332 | *Preformed Plastic Pavement Marking (Xwalk-Stop Line) | 3,640.000 | 0.000 | | |
| | | | SF | 1,483.000 | 14,088.50 | |
| | | | 9.50000 | 1,483.000 | | 14,088.50 |
| 0250 | 629-01002 | *Survey Monument (Type 2) | 2.000 | 0.000 | | |
| | | | EACH | 1.000 | 285.00 | |
| | | | 285.00000 | 1.000 | | 285.00 |
| 0255 | 630-00000 | *Flagging | 1,500.000 | 441.000 | | |
| | | | HOURL | 441.500 | 8,852.08 | |
| | | | 20.05000 | 882.500 | | 17,694.13 |
| 0260 | 630-00003 | *Uniformed Traffic Control | 200.000 | 54.000 | | |
| | | | HOURL | 105.000 | 5,538.75 | |
| | | | 52.75000 | 159.000 | | 8,387.25 |
| 0265 | 630-00004 | *Traffic Control Vehicle | 1.000 | 0.290 | | |
| | | | EACH | 0.610 | 1,546.35 | |
| | | | 2,535.00000 | 0.900 | | 2,281.50 |
| 0270 | 630-00007 | *Traffic Control Inspection | 26.000 | 12.000 | | |
| | | | DAY | 14.000 | 738.50 | |
| | | | 52.75000 | 26.000 | | 1,371.50 |
| 0275 | 630-00012 | *Traffic Control Management | 55.000 | 27.000 | | |
| | | | DAY | 18.000 | 8,550.00 | |
| | | | 475.00000 | 45.000 | | 21,375.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0280 | 630-80001 | *Flashing Beacon (Portable) | 2.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,795.00000 | 0.000 | | 0.00 |
| 0285 | 630-80335 | *Barricade (Type 3 M-A) (Temporary) | 2.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 127.00000 | 0.000 | | 0.00 |
| 0290 | 630-80341 | *Construction Traffic Sign (Panel Size A) | 27.000 | 13.500 | | |
| | | | EACH | 10.800 | 261.90 | |
| | | | 24.25000 | 24.300 | | 589.28 |
| 0295 | 630-80342 | *Construction Traffic Sign (Panel Size B) | 74.000 | 18.500 | | |
| | | | EACH | 16.600 | 700.52 | |
| | | | 42.20000 | 35.100 | | 1,481.22 |
| 0300 | 630-80343 | *Construction Traffic Sign (Panel Size C) | 12.000 | 2.000 | | |
| | | | EACH | 2.500 | 163.63 | |
| | | | 65.45000 | 4.500 | | 294.52 |
| 0305 | 630-80344 | *Construction Traffic Sign (Special) | 128.000 | 16.000 | | |
| | | | SF | 23.150 | 391.24 | |
| | | | 16.90000 | 39.150 | | 661.64 |
| 0310 | 630-80355 | *Portable Message Sign Panel | 2.000 | 1.000 | | |
| | | | EACH | 0.800 | 2,280.00 | |
| | | | 2,850.00000 | 1.800 | | 5,130.00 |
| 0315 | 630-80358 | *Advance Warning Flashing or Sequencing Arrow Panel (C Type) | 4.000 | 1.500 | | |
| | | | EACH | 1.200 | 918.00 | |
| | | | 765.00000 | 2.700 | | 2,065.50 |
| 0320 | 630-80360 | *Drum Channelizing Device | 50.000 | 20.000 | | |
| | | | EACH | 20.500 | 324.93 | |
| | | | 15.85000 | 40.500 | | 641.92 |
| 0325 | 630-80380 | *Traffic Cone | 400.000 | 150.000 | | |
| | | | EACH | 210.000 | 1,554.00 | |
| | | | 7.40000 | 360.000 | | 2,664.00 |
| 0330 | 700-70010 | F/A Minor Contract Revisions | 65,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0335 | 700-70011 | F/A Partnering | 5,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0340 | 700-70012 | F/A Asphalt Pavement Incentive | 16,000.000 | 0.000 | | |
| | | | F A | 12,398.450 | 12,398.45 | |
| | | | 1.00000 | 12,398.450 | | 12,398.45 |
| 0345 | 700-70016 | F/A Fuel Cost Adjustment | 10,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0350 | 700-70018 | F/A Roadway Smoothness Incentive | 13,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0355 | 700-70019 | F/A Asphalt Cement Cost Adjustment | 75,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0360 | 700-70021 | F/A On-The-Job Trainee | 640.000 | 0.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0365 | 700-70022 | F/A OJT Colorado Training Program | 1,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0370 | 700-70028 | F/A ESB Program | 7,500.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0375 | 700-70031 | F/A INTERIM SURFACE REPAIR | 6,100.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0380 | 700-70380 | F/A Erosion Control | 7,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| | | | CAT 0200 | CURRENT AMT | \$ 1,066,175.64 \$ | 493,828.48 \$ 736,867.84 |

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|---|-----------|----------------------------|--|---|--------------------|-------------------|
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | |
| 0385 | 620-00012 | Field Laboratory (Class 2) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 10,775.00000 | 1.000 | | 10,775.00 |
| 0390 | 620-00020 | Sanitary Facility | 2.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 500.00000 | 1.000 | | 500.00 |
| | | | CAT 0400 | CURRENT AMT | \$ 11,775.00 | \$ 0.00 |
| | | | PROJECT TOTAL | CURRENT AMT | \$ 1,077,950.64 | \$ 493,828.48 |
| | | | | | | \$ 748,142.84 |