

ESTIMATE SUMMARY

11:12:41

 CONTID: C18185 ESTIMATE NO: 0002 PROG SPEC YR: 2005
 PCN: 18185-BID COFRS REPORTING CATEGORY: 5 FACS REF NO:

CONTRACT DESCRIPTION: SH 17 LA MANGA PASS
 TIME CHARGED: 34.0 DAYS TIME ALLOW: 35 WORK DAYS
 PERCENT TIME: 97.14 ORIG TIME ALLOW: 35 WORK DAYS

PROJECT NO: NH 0171-102
 SH 17 LA MANGA PASS
 NAME OF ROAD: 017A
 PROJECT COUNTIES: CONEJOS

CONTRACTOR:
 APC SOUTHERN CONSTRUCTION COMPANY, LLC
 14802 W. 44th AVENUE
 GOLDEN CO 80403 303 279-6611
 PAY PERIOD ENDING 10/07/2013 DATE TIME STARTED 07/29/2013
 DATE LET 04/18/2013 DATE WORK BEGAN 07/29/2013
 DATE AWARDED 05/01/2013 DATE TIME STOPPED 09/20/2013
 DATE CONTRACT EXECUTED 05/15/2013 DATE ACCEPTED 09/20/2013
 DATE NOTICE TO PROCEED 07/29/2013

| | CURRENT TOTAL | THIS ESTIMATE |
|--|-----------------------------|---------------|
| CURRENT PROJECT AMT: \$ 2,761,631.96 PARTICIPATING | \$ 2,686,631.96 | \$ 416,150.99 |
| AWARD PROJECT AMT: \$ 2,572,688.16 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: 97.28% TOTAL EARNINGS | 2,686,631.96 | 416,150.99 |
| FUNDS AVAILABLE: \$ 75,000.00 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS 2,686,631.96 | 416,150.99 |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE | -38,590.32 | 0.00 |
| | SECURITIES ENCUMBERED 0.00 | 0.00 |
| | NET EARNINGS 2,648,041.64 | 416,150.99 |
| | LIQUIDATED DAMAGES 0.00 | 0.00 |
| | AUTOPAY ADJUSTMENT 0.00 | 0.00 |
| | AMOUNT DUE 2,648,041.64 | 416,150.99 |
| | OTHER ADJUSTMENTS 0.00 | 0.00 |
| | PAYMENT DUE | \$ 416,150.99 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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 | 202-00090 | *Removal of Delineator | 836.000 | 0.000 | | |
| | | | EACH | 836.000 | 3,628.24 | |
| | | | 4.34000 | 836.000 | | 3,628.24 |
| 0010 | 202-00240 | *Removal of Asphalt Mat (Planing) | 1,328.000 | 1,328.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 4.31000 | 1,328.000 | | 5,723.68 |
| 0015 | 202-00821 | *Removal of Sign Panel | 32.000 | 0.000 | | |
| | | | EACH | 32.000 | 868.80 | |
| | | | 27.15000 | 32.000 | | 868.80 |
| 0020 | 203-00060 | Embankment Material (Complete In Place) | 8.000 | 8.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 428.01000 | 8.000 | | 3,424.08 |
| 0025 | 203-01100 | Proof Rolling Deleted by CDOT 105 #03 | 0.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 100.05000 | 0.000 | | 0.00 |
| 0030 | 203-01140 | Rolling Deleted by CDOT 105 #03 | 0.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 122.01000 | 0.000 | | 0.00 |
| 0035 | 203-01500 | Blading Deleted by CDOT 105 #03 | 0.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 133.74000 | 0.000 | | 0.00 |
| 0040 | 206-00000 | Structure Excavation | 30.000 | 30.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 102.58000 | 30.000 | | 3,077.40 |
| 0045 | 206-00510 | Filter Material (Class A) | 24.000 | 24.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 40.13000 | 24.000 | | 963.12 |
| 0050 | 208-00002 | Erosion Log (12 Inch) | 300.000 | 300.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 5.48000 | 300.000 | | 1,644.00 |
| 0055 | 208-00020 | Silt Fence | 84.000 | 84.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 1.65000 | 84.000 | | 138.60 |

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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0060 | 208-00103 | Removal and Disposal of Sediment (Labor) Deleted by CDOT 105 #03 | 0.000 | 0.000 | | |
| | | | HOURLY | | | |
| | | | 49.35000 | 0.000 | 0.00 | 0.00 |
| 0065 | 208-00105 | Removal and Disposal of Sediment (Equipment) Deleted by CDOT 105 #03 | 0.000 | 0.000 | | |
| | | | HOURLY | | | |
| | | | 137.10000 | 0.000 | 0.00 | 0.00 |
| 0070 | 208-00106 | Sweeping (Sediment Removal) Deleted by CDOT 105 #03 | 0.000 | 0.000 | | |
| | | | HOURLY | | | |
| | | | 137.10000 | 0.000 | 0.00 | 0.00 |
| 0075 | 208-00206 | Erosion Control Supervisor | 19.000 | 12.000 | | |
| | | | DAY | | | |
| | | | 107.00000 | 19.000 | 749.00 | 2,033.00 |
| 0080 | 210-04200 | Adjust Guardrail | 1,335.000 | 0.000 | | |
| | | | LF | | | |
| | | | 13.11000 | 1,335.000 | 17,501.85 | 17,501.85 |
| 0085 | 212-00006 | Seeding (Native) | 0.500 | 0.000 | | |
| | | | ACRE | | | |
| | | | 1,749.34000 | 0.500 | 874.67 | 874.67 |
| 0090 | 212-00032 | Soil Conditioning | 0.150 | 0.000 | | |
| | | | ACRE | | | |
| | | | 6,032.20000 | 0.150 | 904.83 | 904.83 |
| 0095 | 213-00004 | Mulching (Weed Free Straw) Deleted by CDOT 105 #03 | 0.000 | 0.000 | | |
| | | | ACRE | | | |
| | | | 2,303.20000 | 0.000 | 0.00 | 0.00 |
| 0100 | 213-00061 | Mulch Tackifier Deleted by CDOT 105 #03 | 0.000 | 0.000 | | |
| | | | LB | | | |
| | | | 5.48000 | 0.000 | 0.00 | 0.00 |
| 0105 | 304-09014 | Aggregate Base Course (Special) | 4,051.120 | 0.000 | | |
| | | | TON | | | |
| | | | 32.68000 | 4,051.120 | 132,390.60 | 132,390.60 |
| 0110 | 403-00721 | *Hot Mix Asphalt (Patching) (Asphalt) Deleted by CDOT 105 #03 | 0.000 | 0.000 | | |
| | | | SY | | | |
| | | | 41.68000 | 0.000 | 0.00 | 0.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0115 | 403-34731 | Hot Mix Asphalt (Grading SX) (75) (PG 58-34) | 15,865.670 | 15,865.670 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 97.30000 | 15,865.670 | | 1,543,729.69 |
| 0120 | 411-10255 | Emulsified Asphalt (Slow-Setting) | 9,545.000 | 9,541.000 | | |
| | | | GAL | 4.000 | 12.84 | |
| | | | 3.21000 | 9,545.000 | | 30,639.45 |
| 0125 | 420-00114 | Geotextile (Drainage) (Class 3) | 101.000 | 101.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 10.70000 | 101.000 | | 1,080.70 |
| 0130 | 603-05012 | 12 Inch Reinforced Concrete End Section | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,605.02000 | 1.000 | | 1,605.02 |
| 0135 | 605-00120 | 12 Inch Perforated Pipe Underdrain | 68.000 | 68.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 107.00000 | 68.000 | | 7,276.00 |
| 0140 | 612-00001 | *Delineator (Type I) | 708.000 | 0.000 | | |
| | | | EACH | 708.000 | 16,914.12 | |
| | | | 23.89000 | 708.000 | | 16,914.12 |
| 0145 | 612-00003 | *Delineator (Type III) | 140.000 | 0.000 | | |
| | | | EACH | 140.000 | 3,649.80 | |
| | | | 26.07000 | 140.000 | | 3,649.80 |
| 0150 | 614-00011 | *Sign Panel (Class I) | 79.000 | 0.000 | | |
| | | | SF | 79.000 | 1,200.80 | |
| | | | 15.20000 | 79.000 | | 1,200.80 |
| 0155 | 614-00012 | *Sign Panel (Class II) | 179.000 | 0.000 | | |
| | | | SF | 179.000 | 3,111.02 | |
| | | | 17.38000 | 179.000 | | 3,111.02 |
| 0160 | 626-00000 | *Mobilization | 1.000 | 0.950 | | |
| | | | L S | 0.050 | 12,250.00 | |
| | | | 245,000.00000 | 1.000 | | 245,000.00 |
| 0165 | 627-00001 | Pavement Marking Paint | 876.000 | 876.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 35.30000 | 876.000 | | 30,922.80 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0170 | 627-00005 | Epoxy Pavement Marking | 640.000 GAL | 0.000 640.000 | 44,832.00 | 44,832.00 |
| | | | 70.05000 | 640.000 | | |
| 0175 | 627-01010 | Preformed Plastic Pavement Marking (Type I)(Inlaid) | 131.000 SF | 131.000 0.000 | 0.00 | 2,276.78 |
| | | | 17.38000 | 131.000 | | |
| 0180 | 627-30324 | Preformed Plastic Pavement Marking (Word-Symbol) (Type I) (Inlaid) | 69.000 SF | 69.000 0.000 | 0.00 | 1,498.68 |
| | | | 21.72000 | 69.000 | | |
| 0185 | 627-30329 | Preformed Plastic Pavement Marking (Xwalk-Stop Line) (Inlaid) | 96.000 SF | 96.000 0.000 | 0.00 | 1,668.48 |
| | | | 17.38000 | 96.000 | | |
| 0190 | 630-00000 | *Flagging | 1,103.000 HOUR | 931.000 172.000 | 3,923.32 | 25,159.43 |
| | | | 22.81000 | 1,103.000 | | |
| 0195 | 630-00007 | *Traffic Control Inspection | 36.000 DAY | 16.000 20.000 | 2,172.20 | 3,909.96 |
| | | | 108.61000 | 36.000 | | |
| 0200 | 630-00012 | *Traffic Control Management | 25.000 DAY | 13.000 12.000 | 7,624.20 | 15,883.75 |
| | | | 635.35000 | 25.000 | | |
| 0205 | 630-80341 | *Construction Traffic Sign (Panel Size A) | 34.000 EACH | 17.000 17.000 | 553.86 | 1,107.72 |
| | | | 32.58000 | 34.000 | | |
| 0210 | 630-80342 | *Construction Traffic Sign (Panel Size B) | 36.000 EACH | 18.000 18.000 | 977.40 | 1,954.80 |
| | | | 54.30000 | 36.000 | | |
| 0215 | 630-80343 | *Construction Traffic Sign (Panel Size C) | 4.000 EACH | 2.000 2.000 | 108.60 | 217.20 |
| | | | 54.30000 | 4.000 | | |
| 0220 | 630-80355 | *Portable Message Sign Panel | 2.000 EACH | 1.000 1.000 | 1,629.09 | 3,258.18 |
| | | | 1,629.09000 | 2.000 | | |

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| CAT NO0200 ROADWAY | | | | | | |
| 0225 | 630-80360 | *Drum Channelizing Device | 16.000 | 8.000 | | |
| | | | EACH | 8.000 | 86.88 | |
| | | | 10.86000 | 16.000 | | 173.76 |
| 0230 | 630-80363 | *Drum Channelizing Device (With Light) (Flashing) | 4.000 | 2.000 | | |
| | | | EACH | 2.000 | 54.30 | |
| | | | 27.15000 | 4.000 | | 108.60 |
| 0235 | 630-80380 | *Traffic Cone (36") | 250.000 | 125.000 | | |
| | | | EACH | 125.000 | 678.75 | |
| | | | 5.43000 | 250.000 | | 1,357.50 |
| 0240 | 630-80510 | Mobile Pavement Marking Zone | 1.000 | 0.000 | | |
| | | | L S | 1.000 | 1,086.06 | |
| | | | 1,086.06000 | 1.000 | | 1,086.06 |
| 0245 | 700-70010 | F/A Minor Contract Revisions | 75,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0250 | 700-70011 | F/A Partnering Deleted by CDOT 105 #03 | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0255 | 700-70012 | F/A Asphalt Pavement Incentive (Smothness) | 110,687.600 | 0.000 | | |
| | | | F A | 110,687.600 | 110,687.60 | |
| | | | 1.00000 | 110,687.600 | | 110,687.60 |
| 0260 | 700-70016 | F/A Fuel Cost Adjustment | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0265 | 700-70019 | F/A Asphalt Cement Cost Adjustment | 102,741.320 | 102,924.790 | | |
| | | | F A | -183.470 | -183.47 | |
| | | | 1.00000 | 102,741.320 | | 102,741.32 |
| 0270 | 700-70025 | F/A Quality Incentive Payment | 48,342.340 | 0.000 | | |
| | | | F A | 48,342.340 | 48,342.34 | |
| | | | 1.00000 | 48,342.340 | | 48,342.34 |
| 0275 | 700-70380 | F/A Erosion Control Deleted by CDOT 105 #03 | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |

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|---|-----------|--------------------------------------|--|---|--------------------------|-------------------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0295 | 403-00721 | HMA (Patching) (Asph) | 9,075.000 | 9,075.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 24.45000 | 9,075.000 | | 221,883.75 |
| 0300 | 900-00006 | Added Item (Dollar)/ Price Reduction | -478.710 | 0.000 | | |
| | | | DOL | -478.710 | -478.71 | |
| | | | 1.00000 | -478.710 | | -478.71 |
| | | | CAT 0200 | CURRENT AMT | \$ 2,720,971.47 | \$ 416,150.99 \$ 2,645,971.47 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | |
| 0280 | 620-00002 | Field Office (Class 2) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 16,050.19000 | 1.000 | | 16,050.19 |
| 0285 | 620-00012 | Field Laboratory (Class 2) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 21,400.26000 | 1.000 | | 21,400.26 |
| 0290 | 620-00020 | Sanitary Facility | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 3,210.04000 | 1.000 | | 3,210.04 |
| | | | CAT 0400 | CURRENT AMT | \$ 40,660.49 | \$ 0.00 \$ 40,660.49 |
| | | | PROJECT TOTAL | CURRENT AMT | \$ 2,761,631.96 | \$ 416,150.99 \$ 2,686,631.96 |