

ESTIMATE SUMMARY

CONTID: C18262

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 18262-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 15.5 DAYS

TIME ALLOW:

65 WORK DAYS

SH 83 MILL/FILL COTTONWOOD SOU

PERCENT TIME: 23.85

ORIG TIME ALLOW:

65 WORK DAYS

PROJECT NO: STA0831-113

SH 83 MILL/FILL COTTONWOOD SOUTH

NAME OF ROAD: 083A - Parker Road

PROJECT COUNTIES: DOUGLAS, REGION 1

CONTRACTOR:

AGGREGATE INDUSTRIES - WCR, INC.

PAY PERIOD ENDING 05/31/2012

DATE TIME STARTED 08/31/2011

1707 COLE BOULEVARD SUITE 100

DATE LET 07/21/2011

DATE WORK BEGAN 05/08/2012

DATE AWARDED 08/03/2011

DATE TIME STOPPED

DATE CONTRACT EXECUTED 08/30/2011

DATE ACCEPTED

GOLDEN CO 80401 303-985-1070

DATE NOTICE TO PROCEED 08/31/2011

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 3,957,891.75	PARTICIPATING	\$ 267,410.22	\$ 267,410.22
AWARD PROJECT AMT:	\$ 3,320,200.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	6.76%	TOTAL EARNINGS	267,410.22	267,410.22
FUNDS AVAILABLE:	\$ 3,690,481.53	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	267,410.22	267,410.22
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-7,167.65	-7,167.65
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	260,242.57	260,242.57
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	260,242.57	260,242.57
		OTHER ADJUSTMENTS	0.00	0.00
			PAYMENT DUE	\$ 260,242.57

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C18262  
 PCN: 18262-BID  
 PROJECT: STA0831-113

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 06/07/2012

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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	150.000	0.000		
			EACH	0.000	0.00	
			8.85000	0.000		0.00
0010	202-00195	*Removal of Median Cover	88.000	0.000		
			SY	88.000	1,144.00	
			13.00000	88.000		1,144.00
0015	202-00200	*Removal of Sidewalk	108.000	0.000		
			SY	108.000	4,698.00	
			43.50000	108.000		4,698.00
0020	202-00203	*Removal of Curb and Gutter	939.000	0.000		
			LF	903.000	5,734.05	
			6.35000	903.000		5,734.05
0025	202-00206	*Removal of Concrete Curb Ramp	216.000	0.000		
			SY	174.000	20,010.00	
			115.00000	174.000		20,010.00
0030	202-00220	*Removal of Asphalt Mat	1,806.000	0.000		
			SY	1,806.000	16,524.90	
			9.15000	1,806.000		16,524.90
0035	202-00240	*Removal of Asphalt Mat (Planing)	105,332.000	0.000		
			SY	0.000	0.00	
			2.90000	0.000		0.00
0040	203-00010	Unclassified Excavation (Complete In Place)	467.000	0.000		
			CY	467.000	20,501.30	
			43.90000	467.000		20,501.30
0045	203-00100	Muck Excavation	104.000	0.000		
			CY	104.000	4,102.80	
			39.45000	104.000		4,102.80
0050	203-01500	Blading	6.000	0.000		
			HOURL	1.000	123.00	
			123.00000	1.000		123.00
0055	203-01597	*Potholing	12.000	0.000		
			HOURL	12.000	2,100.00	
			175.00000	12.000		2,100.00

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CAT NO0200 ROADWAY						
0060	208-00002	*Erosion Log (12 Inch)	750.000	0.000		
			LF	0.000	0.00	
			3.55000	0.000		0.00
0065	208-00034	*Gravel Bag	124.000	0.000		
			LF	124.000	446.40	
			3.60000	124.000		446.40
0070	208-00045	*Concrete Washout Structure	1.000	0.000		
			EACH	1.000	515.00	
			515.00000	1.000		515.00
0075	208-00051	*Storm Drain Inlet Protection (Type 1)	0.000	0.000		
			LF	0.000	0.00	
			10.60000	0.000		0.00
0080	208-00103	Removal and Disposal of Sediment (Labor)	10.000	0.000		
			HOURL	0.000	0.00	
			53.55000	0.000		0.00
0085	208-00105	Removal and Disposal of Sediment (Equipment)	2.000	0.000		
			HOURL	0.000	0.00	
			70.00000	0.000		0.00
0090	208-00106	Sweeping (Sediment Removal)	12.000	0.000		
			HOURL	1.000	133.00	
			133.00000	1.000		133.00
0095	208-00107	Removal of Trash	8.000	0.000		
			HOURL	0.000	0.00	
			53.00000	0.000		0.00
0100	212-00006	*Seeding (Native)	0.200	0.000		
			ACRE	0.000	0.00	
			680.00000	0.000		0.00
0105	212-00032	*Soil Conditioning	0.200	0.000		
			ACRE	0.000	0.00	
			2,580.00000	0.000		0.00
0110	212-00050	*Sod	3,365.000	0.000		
			SF	0.000	0.00	
			0.40000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	213-00002	*Mulching (Weed Free Hay)	0.200	0.000		
			ACRE	0.000	0.00	
			760.00000	0.000		0.00
0120	213-00012	*Spray-on Mulch Blanket	0.200	0.000		
			ACRE	0.000	0.00	
			5,770.00000	0.000		0.00
0125	213-00061	*Mulch Tackifier	40.000	0.000		
			LB	0.000	0.00	
			5.60000	0.000		0.00
0130	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	100.000	0.000		
			TON	0.000	0.00	
			95.00000	0.000		0.00
0135	403-02000	Hot Mix Asphalt (Special)	1,000.000	0.000		
			TON	0.000	0.00	
			102.00000	0.000		0.00
0140	403-09210	*Stone Matrix Asphalt	23,332.000	0.000		
			TON	0.000	0.00	
			95.65000	0.000		0.00
0145	403-34741	Hot Mix Asphalt (Grading SX) (75) (PG 64-22)	1,222.000	0.000		
			TON	946.520	69,095.96	
			73.00000	946.520		69,095.96
0150	411-10255	Emulsified Asphalt (Slow-Setting)	54,070.000	0.000		
			GAL	0.000	0.00	
			0.01000	0.000		0.00
0155	608-00000	*Concrete Sidewalk	108.000	0.000		
			SY	108.000	3,704.40	
			34.30000	108.000		3,704.40
0160	608-00010	*Concrete Curb Ramp	216.000	0.000		
			SY	159.000	14,946.00	
			94.00000	159.000		14,946.00
0165	609-21010	*Curb and Gutter Type 2 (Section I-B)	587.000	0.000		
			LF	587.000	8,775.65	
			14.95000	587.000		8,775.65

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CAT NO0200 ROADWAY						
0170	609-21020	*Curb and Gutter Type 2 (Section II-B)	403.000	0.000		
			LF	375.000	6,018.75	
			16.05000	375.000		6,018.75
0175	610-00020	*Median Cover Material (Patterned Concrete)	793.000	0.000		
			SF	0.000	0.00	
			6.05000	0.000		0.00
0180	612-00001	*Delineator (Type I)	47.000	0.000		
			EACH	0.000	0.00	
			19.90000	0.000		0.00
0185	612-00002	*Delineator (Type II)	47.000	0.000		
			EACH	0.000	0.00	
			21.00000	0.000		0.00
0190	612-00003	*Delineator (Type III)	56.000	0.000		
			EACH	0.000	0.00	
			21.10000	0.000		0.00
0195	625-00001	*Construction Surveying (Hourly)	40.000	0.000		
			HOUR	0.000	0.00	
			105.00000	0.000		0.00
0200	626-00000	*Mobilization	1.000	0.000		
			L S	0.250	28,488.70	
			113,954.80000	0.250		28,488.70
0205	626-01000	Public Information Services	1.000	0.000		
			L S	0.250	975.00	
			3,900.00000	0.250		975.00
0210	627-00005	*Epoxy Pavement Marking	400.000	0.000		
			GAL	0.000	0.00	
			77.45000	0.000		0.00
0215	627-00012	*Pavement Marking Paint (Low VOC Solvent Base)	300.000	0.000		
			GAL	3.800	147.06	
			38.70000	3.800		147.06
0220	627-01010	*Preformed Plastic Pavement Marking (Type I)(Inlaid)	3,700.000	0.000		
			SF	0.000	0.00	
			9.95000	0.000		0.00

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CAT NO0200 ROADWAY						
0225	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	906.000	0.000		
		SF		0.000	0.00	
			15.50000	0.000		0.00
0230	627-30410	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	6,872.000	0.000		
		SF		0.000	0.00	
			11.05000	0.000		0.00
0235	630-00000	*Flagging	2,000.000	0.000		
		HOURL		272.500	6,022.25	
			22.10000	272.500		6,022.25
0240	630-00007	*Traffic Control Inspection	30.000	0.000		
		DAY		13.000	431.60	
			33.20000	13.000		431.60
0245	630-00012	*Traffic Control Management	65.000	0.000		
		DAY		15.000	7,050.00	
			470.00000	15.000		7,050.00
0250	630-80335	*Barricade (Type 3 M-A) (Temporary)	4.000	0.000		
		EACH		2.000	110.60	
			55.30000	2.000		110.60
0255	630-80336	*Barricade (Type 3 M-B) (Temporary)	3.000	0.000		
		EACH		0.000	0.00	
			82.95000	0.000		0.00
0260	630-80341	*Construction Traffic Sign (Panel Size A)	27.000	0.000		
		EACH		13.500	448.20	
			33.20000	13.500		448.20
0265	630-80342	*Construction Traffic Sign (Panel Size B)	34.000	0.000		
		EACH		10.500	580.65	
			55.30000	10.500		580.65
0270	630-80343	*Construction Traffic Sign (Panel Size C)	7.000	0.000		
		EACH		0.500	27.65	
			55.30000	0.500		27.65
0275	630-80344	*Construction Traffic Sign (Special)	25.000	0.000		
		SF		0.000	0.00	
			16.60000	0.000		0.00

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CAT NO0200 ROADWAY						
0280	630-80355	*Portable Message Sign Panel	4.000	0.000		
			EACH	2.000	7,080.00	
			3,540.00000	2.000		7,080.00
0285	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.000		
			EACH	0.500	415.00	
			830.00000	0.500		415.00
0290	630-80360	*Drum Channelizing Device	85.000	0.000		
			EACH	42.500	705.50	
			16.60000	42.500		705.50
0295	630-80363	*Drum Channelizing Device (With Light) (Flashing)	8.000	0.000		
			EACH	4.000	177.00	
			44.25000	4.000		177.00
0300	630-80380	*Traffic Cone	250.000	0.000		
			EACH	56.000	310.80	
			5.55000	56.000		310.80
0305	700-70010	F/A Minor Contract Revisions	195,984.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0310	700-70011	F/A Partnering	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0315	700-70016	F/A Fuel Cost Adjustment	50,000.000	0.000		
			F A	90.260	90.26	
			1.00000	90.260		90.26
0320	700-70018	F/A Roadway Smoothness Incentive	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0325	700-70019	F/A Asphalt Cement Cost Adjustment	206,500.000	0.000		
			F A	-1,273.760	-1,273.76	
			1.00000	-1,273.760		-1,273.76
0330	700-70021	F/A On-The-Job Trainee	256.000	0.000		
			HOURLY	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0335	700-70022	F/A OJT Colorado Training Program	1,540.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0340	700-70025	F/A Quality Incentive Payment	124,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0345	700-70380	F/A Erosion Control	20,000.001	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0370	304-06000	ABC (CL 6)	160.620	0.000		
			TON	160.620	4,015.50	
			25.00000	160.620		4,015.50
			CAT 0200	CURRENT AMT	\$ 3,924,856.75 \$	234,375.22 \$ 234,375.22
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0355	620-00002	Field Office (Class 2)	1.000	0.000		
			EACH	1.000	24,200.00	
			24,200.00000	1.000		24,200.00
0360	620-00012	Field Laboratory (Class 2)	1.000	0.000		
			EACH	1.000	23,200.00	
			23,200.00000	1.000		23,200.00
0365	620-00020	Sanitary Facility	1.000	0.000		
			EACH	1.000	1,825.00	
			1,825.00000	1.000		1,825.00
0375	900-00014	Added Item (Lump Sum)/ Cost Savings due to delayed start date.	-1.000	0.000		
			L S	-1.000	-16,190.00	
			16,190.00000	-1.000		-16,190.00
			CAT 0400	CURRENT AMT	\$ 33,035.00 \$	33,035.00 \$ 33,035.00
PROJECT TOTAL			CURRENT AMT	\$ 3,957,891.75 \$	267,410.22 \$	267,410.22