

ESTIMATE SUMMARY

 CONTID: C18262 ESTIMATE NO: 0003 PROG SPEC YR: 2005
 PCN: 18262-BID COFRS REPORTING CATEGORY: 1 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 46.5 DAYS TIME ALLOW: 65 WORK DAYS
 SH 83 MILL/FILL COTTONWOOD SOU PERCENT TIME: 71.54 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.
 1707 COLE BOULEVARD SUITE 100
 GOLDEN CO 80401 303-985-1070

PAY PERIOD ENDING	07/31/2012	DATE TIME STARTED	08/31/2011
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	
DATE NOTICE TO PROCEED	08/31/2011		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 3,706,625.02 PARTICIPATING	\$ 2,299,910.33	\$ 698,599.47
AWARD PROJECT AMT:	\$ 3,320,200.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	62.05% TOTAL EARNINGS	2,299,910.33	698,599.47
FUNDS AVAILABLE:	\$ 1,406,714.69 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,299,910.33	698,599.47
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-49,803.00	-3,814.86
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	2,250,107.33	694,784.61
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	2,250,107.33	694,784.61
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 694,784.61

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		130.000	0.000		
			EACH		0.000	0.00	
				8.85000	0.000		0.00
0010	202-00195	*Removal of Median Cover		138.000	92.000		
			SY		46.000	598.00	
				13.00000	138.000		1,794.00
0015	202-00200	*Removal of Sidewalk		117.000	111.000		
			SY		6.000	261.00	
				43.50000	117.000		5,089.50
0020	202-00203	*Removal of Curb and Gutter		960.500	924.500		
			LF		36.000	228.60	
				6.35000	960.500		6,099.18
0025	202-00206	*Removal of Concrete Curb Ramp		256.500	248.500		
			SY		8.000	920.00	
				115.00000	256.500		29,497.50
0030	202-00220	*Removal of Asphalt Mat		1,806.000	1,806.000		
			SY		0.000	0.00	
				9.15000	1,806.000		16,524.90
0035	202-00240	*Removal of Asphalt Mat (Planing)		105,332.000	50,607.000		
			SY		52,061.000	150,976.90	
				2.90000	102,668.000		297,737.20
0040	203-00010	Unclassified Excavation (Complete In Place)		467.000	467.000		
			CY		0.000	0.00	
				43.90000	467.000		20,501.30
0045	203-00100	Muck Excavation		104.000	104.000		
			CY		0.000	0.00	
				39.45000	104.000		4,102.80
0050	203-01500	Blading		6.000	1.000		
			HOURL		0.000	0.00	
				123.00000	1.000		123.00
0055	203-01597	*Potholing		12.000	12.000		
			HOURL		0.000	0.00	
				175.00000	12.000		2,100.00

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CAT NO0200 ROADWAY						
0060	208-00002	*Erosion Log (12 Inch)	840.000	0.000		
			LF	840.000	2,982.00	
			3.55000	840.000		2,982.00
0065	208-00034	*Gravel Bag	124.000	124.000		
			LF	0.000	0.00	
			3.60000	124.000		446.40
0070	208-00045	*Concrete Washout Structure	1.000	1.000		
			EACH	0.000	0.00	
			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		
			HOUR	0.000	0.00	
			53.55000	0.000		0.00
0085	208-00105	Removal and Disposal of Sediment (Equipment)	2.000	0.000		
			HOUR	0.000	0.00	
			70.00000	0.000		0.00
0090	208-00106	Sweeping (Sediment Removal)	8.000	1.000		
			HOUR	0.500	66.50	
			133.00000	1.500		199.50
0095	208-00107	Removal of Trash	0.000	0.000		
			HOUR	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	0.030	77.40	
			2,580.00000	0.030		77.40
0110	212-00050	*Sod	1,600.000	0.000		
			SF	1,600.000	640.00	
			0.40000	1,600.000		640.00

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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)	1.000	0.000		
			TON	1.000	95.00	
			95.00000	1.000		95.00
0135	403-02000	Hot Mix Asphalt (Special)	0.000	0.000		
			TON	0.000	0.00	
			102.00000	0.000		0.00
0136	403-02000	HMA (Spec) Hot Mix Asphalt (Special)(1/2 Inch)	1,400.000	0.000		
			TON	0.000	0.00	
			113.00000	0.000		0.00
0140	403-09210	*Stone Matrix Asphalt	0.000	0.000		
			TON	0.000	0.00	
			95.65000	0.000		0.00
0141	403-09210	SMA Stone Matrix Asphalt (1/2 Inch)	11,300.000	6,020.000		
			TON	0.000	0.00	
			106.00000	6,020.000		638,120.00
0145	403-34741	Hot Mix Asphalt (Grading SX) (75) (PG 64-22)	1,204.020	1,204.020		
			TON	0.000	0.00	
			73.00000	1,204.020		87,893.46
0146	403-34741	HMA (Gr SX) (75) (PG 64-22) Hot Mix Asphalt (Grading SX)(75)(PG 64-22)(Mainline SH 83)	12,070.000	5,796.000		
			TON	6,274.000	454,865.00	
			72.50000	12,070.000		875,075.00
0150	411-10255	Emulsified Asphalt (Slow-Setting)	54,070.000	9,500.000		
			GAL	4,900.000	49.00	
			0.01000	14,400.000		144.00

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CAT NO0200 ROADWAY						
0155	608-00000	*Concrete Sidewalk	117.000	111.000		
			SY	6.000	205.80	
			34.30000	117.000		4,013.10
0160	608-00010	*Concrete Curb Ramp	244.000	236.000		
			SY	8.000	752.00	
			94.00000	244.000		22,936.00
0165	609-21010	*Curb and Gutter Type 2 (Section I-B)	639.000	603.000		
			LF	36.000	538.20	
			14.95000	639.000		9,553.05
0170	609-21020	*Curb and Gutter Type 2 (Section II-B)	396.500	396.500		
			LF	0.000	0.00	
			16.05000	396.500		6,363.83
0175	610-00020	*Median Cover Material (Patterned Concrete)	1,364.000	0.000		
			SF	1,364.000	8,252.20	
			6.05000	1,364.000		8,252.20
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	33.000		
			HOUR	4.000	420.00	
			105.00000	37.000		3,885.00
0200	626-00000	*Mobilization	1.000	0.600		
			L S	0.400	45,581.92	
			113,954.80000	1.000		113,954.80
0205	626-01000	Public Information Services	1.000	0.500		
			L S	0.000	0.00	
			3,900.00000	0.500		1,950.00

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CAT NO0200 ROADWAY						
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	184.800		
			GAL	87.000	3,366.90	
			38.70000	271.800		10,518.66
0220	627-01010	*Preformed Plastic Pavement Marking (Type I)(Inlaid)	3,700.000	1,660.000		
			SF	0.000	0.00	
			9.95000	1,660.000		16,517.00
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	96.000		
			SF	20.000	221.00	
			11.05000	116.000		1,281.80
0235	630-00000	*Flagging	2,000.000	884.500		
			HOOR	363.750	8,038.88	
			22.10000	1,248.250		27,586.33
0240	630-00007	*Traffic Control Inspection	44.000	26.000		
			DAY	17.000	564.40	
			33.20000	43.000		1,427.60
0245	630-00012	*Traffic Control Management	65.000	32.000		
			DAY	13.000	6,110.00	
			470.00000	45.000		21,150.00
0250	630-80335	*Barricade (Type 3 M-A) (Temporary)	8.000	4.000		
			EACH	0.000	0.00	
			55.30000	4.000		221.20
0255	630-80336	*Barricade (Type 3 M-B) (Temporary)	0.000	0.000		
			EACH	0.000	0.00	
			82.95000	0.000		0.00
0260	630-80341	*Construction Traffic Sign (Panel Size A)	37.000	18.500		
			EACH	0.000	0.00	
			33.20000	18.500		614.20

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CAT NO0200 ROADWAY						
0265	630-80342	*Construction Traffic Sign (Panel Size B)	34.000	13.500		
			EACH	0.000	0.00	
			55.30000	13.500		746.55
0270	630-80343	*Construction Traffic Sign (Panel Size C)	4.000	2.000		
			EACH	0.000	0.00	
			55.30000	2.000		110.60
0275	630-80344	*Construction Traffic Sign (Special)	20.000	10.000		
			SF	0.000	0.00	
			16.60000	10.000		166.00
0280	630-80355	*Portable Message Sign Panel	4.000	2.000		
			EACH	0.000	0.00	
			3,540.00000	2.000		7,080.00
0285	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	4.000	2.000		
			EACH	0.000	0.00	
			830.00000	2.000		1,660.00
0290	630-80360	*Drum Channelizing Device	85.000	42.500		
			EACH	0.000	0.00	
			16.60000	42.500		705.50
0295	630-80363	*Drum Channelizing Device (With Light) (Flashing)	8.000	4.000		
			EACH	0.000	0.00	
			44.25000	4.000		177.00
0300	630-80380	*Traffic Cone	280.000	140.000		
			EACH	0.000	0.00	
			5.55000	140.000		777.00
0305	700-70010	F/A Minor Contract Revisions	181,772.500	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	5,000.000	90.260		
			F A	-1,423.230	-1,423.23	
			1.00000	-1,332.970		-1,332.97

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CAT NO0200 ROADWAY						
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	100,000.000	-1,273.760		
			F A	0.000	0.00	
			1.00000	-1,273.760		-1,273.76
0330	700-70021	F/A On-The-Job Trainee	256.000	0.000		
			HOOR	0.000	0.00	
			1.00000	0.000		0.00
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	160.620		
			TON	0.000	0.00	
			25.00000	160.620		4,015.50
0380	900-00006	Added Item (Dollar)/ Price Reduction - Working Time Violation	-150.000	-150.000		
			DOL	0.000	0.00	
			1.00000	-150.000		-150.00
0385	210-00810	Res Ground Sign	4.000	0.000		
			EACH	4.000	800.00	
			200.00000	4.000		800.00
0390	214-00910	*Perennials (1 Gallon Container)	524.000	0.000		
			EACH	524.000	5,502.00	
			10.50000	524.000		5,502.00
0395	626-00100	*Mobilization (without Autopay)	1.000	0.000		
			L S	1.000	1,000.00	
			1,000.00000	1.000		1,000.00

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CAT NO0200 ROADWAY						
0400	700-70320	*F/A Sprinklers	6,910.000	0.000		
			F A	6,910.000	6,910.00	
			1.00000	6,910.000		6,910.00
			CAT 0200	CURRENT AMT	\$ 3,673,590.02	\$ 698,599.47
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0355	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			24,200.00000	1.000		24,200.00
0360	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			23,200.00000	1.000		23,200.00
0365	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			1,825.00000	1.000		1,825.00
0375	900-00014	Added Item (Lump Sum)/ Cost Savings due to delayed start date.	-1.000	-1.000		
			L S	0.000	0.00	
			16,190.00000	-1.000		-16,190.00
			CAT 0400	CURRENT AMT	\$ 33,035.00	\$ 0.00
			PROJECT TOTAL	CURRENT AMT	\$ 3,706,625.02	\$ 698,599.47
						\$ 2,299,910.33