

ESTIMATE SUMMARY

-----  
 CONTID: C18295-ALT ESTIMATE NO: 0001 PROG SPEC YR: 2005  
 PCN: 18295-ALTBID2 COFRS REPORTING CATEGORY: 3 FACS REF NO:  
 -----

CONTRACT DESCRIPTION: TIME CHARGED: 8.0 DAYS TIME ALLOW: 70 WORK DAYS  
 US 50 WHITEWATER WEST PERCENT TIME: 11.43 ORIG TIME ALLOW: 70 WORK DAYS

PROJECT NO: NH0501-059 - Mill/Fill  
 US 50 WHITEWATER WEST  
 NAME OF ROAD: 050A  
 PROJECT COUNTIES: MESA DELTA

CONTRACTOR: APC SOUTHERN CONSTRUCTION COMPANY, LLC  
 14802 W. 44th AVENUE  
 GOLDEN CO 80403 303 279-6611  
 PAY PERIOD ENDING 05/25/2012 DATE TIME STARTED 05/14/2012  
 DATE LET 03/29/2012 DATE WORK BEGAN 05/14/2012  
 DATE AWARDED 04/04/2012 DATE TIME STOPPED  
 DATE CONTRACT EXECUTED 04/16/2012 DATE ACCEPTED  
 DATE NOTICE TO PROCEED 05/14/2012

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 7,144,801.98 PARTICIPATING	\$ 565,299.29	\$ 565,299.29
AWARD PROJECT AMT: \$ 6,179,102.03 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 7.91% TOTAL EARNINGS	565,299.29	565,299.29
FUNDS AVAILABLE: \$ 6,579,502.69 STOCKPILED MATERIALS	418,246.81	418,246.81
	GROSS EARNINGS	983,546.10
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-13,946.97	-13,946.97
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	969,599.13
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	969,599.13
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 969,599.13

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C18295-ALT  
 PCN: 18295-ALTBID2  
 PROJECT: NH0501-059 - Mill/Fill

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 06/01/2012

09:04:20

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	10.000	0.000		
			EACH	0.000	0.00	
			5.05000	0.000		0.00
0010	202-00240	*Removal of Asphalt Mat (Planing)	282,986.000	0.000		
			SY	82,467.000	91,538.37	
			1.11000	82,467.000		91,538.37
0015	202-00425	*Removal of Bridge Railing	34.000	0.000		
			LF	0.000	0.00	
			13.18000	0.000		0.00
0020	202-01130	*Removal of Guardrail Type 3	137.000	0.000		
			LF	0.000	0.00	
			4.34000	0.000		0.00
0025	202-01300	*Removal of End Anchorage	12.000	0.000		
			EACH	0.000	0.00	
			151.51000	0.000		0.00
0030	203-00000	Unclassified Excavation	3,336.000	0.000		
			CY	0.000	0.00	
			7.53000	0.000		0.00
0035	203-01500	Blading	50.000	0.000		
			HOUR	0.000	0.00	
			122.34000	0.000		0.00
0040	208-00002	Erosion Log (12 Inch)	1,550.000	0.000		
			LF	0.000	0.00	
			3.79000	0.000		0.00
0045	208-00045	Concrete Washout Structure	1.000	0.000		
			EACH	0.000	0.00	
			1,010.07000	0.000		0.00
0050	208-00206	Erosion Control Supervisor	70.000	0.000		
			DAY	0.000	0.00	
			60.60000	0.000		0.00
0055	210-04010	Adjust Manhole	3.000	0.000		
			EACH	0.000	0.00	
			707.05000	0.000		0.00

CONTID: C18295-ALT  
 PCN: 18295-ALTBID2  
 PROJECT: NH0501-059 - Mill/Fill

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 3  
 ESTIMATE RUN 06/01/2012  
 09:04:20

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	210-04200	*Adjust Guardrail	3,140.000	0.000		
			LF	0.000	0.00	
			2.58000	0.000		0.00
0065	212-00006	Seeding (Native)	0.200	0.000		
			ACRE	0.000	0.00	
			2,777.68000	0.000		0.00
0070	212-00032	Soil Conditioning	0.200	0.000		
			ACRE	0.000	0.00	
			3,535.23000	0.000		0.00
0075	213-00004	Mulching (Weed Free Straw)	0.200	0.000		
			ACRE	0.000	0.00	
			3,535.23000	0.000		0.00
0080	213-00061	Mulch Tackifier	40.000	0.000		
			LB	0.000	0.00	
			4.04000	0.000		0.00
0085	304-03000	Aggregate Base Course (Class 3)	2,335.000	0.000		
			TON	0.000	0.00	
			13.99000	0.000		0.00
0090	304-06000	Aggregate Base Course (Class 6)	1,001.000	0.000		
			TON	0.000	0.00	
			18.84000	0.000		0.00
0095	304-07009	Aggregate Base Course (Class 7) (Special)	7,450.000	0.000		
			TON	0.000	0.00	
			13.94000	0.000		0.00
0100	403-02000	Hot Mix Asphalt (Special)	17,073.000	0.000		
			TON	5,214.380	166,964.45	
			32.02000	5,214.380		166,964.45
0105	403-34801	*Hot Mix Asphalt (Grading SX) (100)	57,836.000	0.000		
			TON	0.000	0.00	
			32.58000	0.000		0.00
0105		MATERIAL ALLOWANCE Hot Mix Asphalt (Grading) (SX 100)		0.000		
			TON	0.000	0.00	
			11.60000	0.000		0.00

CONTID: C18295-ALT  
 PCN: 18295-ALTBID2  
 PROJECT: NH0501-059 - Mill/Fill

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN

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						
0105		MATERIAL ALLOWANCE HMA (GR SX) (100)		0.000		
			TON	36,055.759	418,246.81	
			11.60000	36,055.759		418,246.80
0110	411-03345	Asphalt Cement Performance Grade (PG 76-28)	219.000	0.000		
			TON	0.000	0.00	
			691.73000	0.000		0.00
0115	411-03354	Asphalt Cement Performance Grade (PG 64-22)	4,200.000	0.000		
			TON	295.650	143,901.72	
			486.73000	295.650		143,901.72
0120	411-10255	Emulsified Asphalt (Slow-Setting)	34,536.000	0.000		
			GAL	2,730.000	7,589.40	
			2.78000	2,730.000		7,589.40
0125	506-00209	Riprap (9 Inch)	15.000	0.000		
			CY	0.000	0.00	
			116.16000	0.000		0.00
0130	506-01020	Geogrid Reinforcement	3,344.000	0.000		
			SY	0.000	0.00	
			5.05000	0.000		0.00
0135	507-00000	Concrete Slope and Ditch Paving	7.000	0.000		
			CY	0.000	0.00	
			1,010.07000	0.000		0.00
0140	601-01000	Concrete Class B	2.000	0.000		
			CY	0.000	0.00	
			2,020.13000	0.000		0.00
0145	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	250.000	0.000		
			LF	0.000	0.00	
			18.08000	0.000		0.00
0150	606-01385	*Transition Type 3J	1.000	0.000		
			EACH	0.000	0.00	
			1,368.64000	0.000		0.00
0155	606-01390	*End Anchorage Type 3K	3.000	0.000		
			EACH	0.000	0.00	
			904.01000	0.000		0.00

CONTID: C18295-ALT  
 PCN: 18295-ALTBID2  
 PROJECT: NH0501-059 - Mill/Fill

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 5  
 ESTIMATE RUN 06/01/2012  
 09:04:20

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						
0160	606-02003	*End Anchorage (Nonflared)	8.000	0.000		
			EACH	0.000	0.00	
			2,100.94000	0.000		0.00
0165	606-10300	*Bridge Rail Type 3	34.000	0.000		
			LF	0.000	0.00	
			177.32000	0.000		0.00
0170	609-60011	Curb Type 6 (Section M)	375.000	0.000		
			LF	0.000	0.00	
			10.03000	0.000		0.00
0175	612-00001	*Delineator (Type I)	25.000	0.000		
			EACH	0.000	0.00	
			22.22000	0.000		0.00
0180	612-00002	*Delineator (Type II)	50.000	0.000		
			EACH	0.000	0.00	
			24.24000	0.000		0.00
0185	612-00003	*Delineator (Type III)	14.000	0.000		
			EACH	0.000	0.00	
			26.26000	0.000		0.00
0190	614-80385	*Rumble Strip	156,675.000	0.000		
			LF	0.000	0.00	
			0.12000	0.000		0.00
0195	615-00050	Embankment Protector Type 5	1.000	0.000		
			EACH	0.000	0.00	
			2,525.17000	0.000		0.00
0200	625-00001	Construction Surveying (Hourly)	10.000	0.000		
			HOUR	0.000	0.00	
			126.26000	0.000		0.00
0205	626-00000	*Mobilization	1.000	0.000		
			L S	0.250	100,400.18	
			401,600.72000	0.250		100,400.18
0210	626-01000	Public Information Services	1.000	0.000		
			L S	0.000	0.00	
			8,282.55000	0.000		0.00

CONTID: C18295-ALT  
 PCN: 18295-ALTBID2  
 PROJECT: NH0501-059 - Mill/Fill

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 6  
 ESTIMATE RUN 06/01/2012  
 09:04:20

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						
0215	627-00001	*Pavement Marking Paint	2,733.000	0.000		
			GAL	230.000	7,550.90	
			32.83000	230.000		7,550.90
0220	627-00005	*Epoxy Pavement Marking	911.000	0.000		
			GAL	0.000	0.00	
			69.19000	0.000		0.00
0225	627-00031	*Raised Pavement Marker	54.000	0.000		
			EACH	0.000	0.00	
			3.54000	0.000		0.00
0230	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	93.000	0.000		
			SF	0.000	0.00	
			16.16000	0.000		0.00
0235	627-30410	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	88.000	0.000		
			SF	0.000	0.00	
			12.12000	0.000		0.00
0240	630-00000	*Flagging	6,000.000	0.000		
			HOUR	207.000	4,599.54	
			22.22000	207.000		4,599.54
0245	630-00007	*Traffic Control Inspection	28.000	0.000		
			DAY	1.000	176.76	
			176.76000	1.000		176.76
0250	630-00012	*Traffic Control Management	70.000	0.000		
			DAY	4.000	2,424.16	
			606.04000	4.000		2,424.16
0255	630-80341	*Construction Traffic Sign (Panel Size A)	24.000	0.000		
			EACH	4.000	161.60	
			40.40000	4.000		161.60
0260	630-80342	*Construction Traffic Sign (Panel Size B)	70.000	0.000		
			EACH	35.000	1,590.75	
			45.45000	35.000		1,590.75
0265	630-80343	*Construction Traffic Sign (Panel Size C)	10.000	0.000		
			EACH	3.000	151.50	
			50.50000	3.000		151.50

CONTID: C18295-ALT  
 PCN: 18295-ALTBID2  
 PROJECT: NH0501-059 - Mill/Fill

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 7  
 ESTIMATE RUN 06/01/2012  
 09:04:20

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						
0270	630-80355	*Portable Message Sign Panel	4.000	0.000		
			EACH	2.000	8,080.54	
			4,040.27000	2.000		8,080.54
0275	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.000		
			EACH	1.000	1,818.12	
			1,818.12000	1.000		1,818.12
0280	630-80360	*Drum Channelizing Device	60.000	0.000		
			EACH	20.500	207.05	
			10.10000	20.500		207.05
0285	630-80363	*Drum Channelizing Device (With Light) (Flashing)	12.000	0.000		
			EACH	6.000	60.60	
			10.10000	6.000		60.60
0290	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	12.000	0.000		
			EACH	0.000	0.00	
			10.10000	0.000		0.00
0295	630-80380	*Traffic Cone	600.000	0.000		
			EACH	150.000	757.50	
			5.05000	150.000		757.50
0300	630-85040	*Impact Attenuator (Truck Mounted Attenuator) (Temporary)	3.000	0.000		
			EACH	0.500	5,050.34	
			10,100.67000	0.500		5,050.34
0305	700-70010	F/A Minor Contract Revisions	300,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0310	700-70011	F/A Partnering	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0315	700-70016	F/A Fuel Cost Adjustment	35,000.000	0.000		
			F A	468.100	468.10	
			1.00000	468.100		468.10
0320	700-70018	F/A Roadway Smoothness Incentive	350,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C18295-ALT  
 PCN: 18295-ALTBID2  
 PROJECT: NH0501-059 - Mill/Fill

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 8  
 ESTIMATE RUN 06/01/2012  
 09:04:20

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						
0325	700-70019	F/A Asphalt Cement Cost Adjustment	75,000.000	0.000		
			F A	-13,544.630	-13,544.63	
			1.00000	-13,544.630		-13,544.63
0330	700-70021	F/A On-The-Job Trainee	3,200.000	0.000		
			HOURLY	0.000	0.00	
			1.00000	0.000		0.00
0335	700-70025	F/A Quality Incentive Payment	200,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 7,109,449.64 \$	948,193.76 \$ 948,193.75
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0345	620-00002	Field Office (Class 2)	1.000	0.000		
			EACH	1.000	16,161.07	
			16,161.07000	1.000		16,161.07
0350	620-00012	Field Laboratory (Class 2)	1.000	0.000		
			EACH	1.000	16,161.07	
			16,161.07000	1.000		16,161.07
0355	620-00020	Sanitary Facility	1.000	0.000		
			EACH	1.000	3,030.20	
			3,030.20000	1.000		3,030.20
			CAT 0400	CURRENT AMT	\$ 35,352.34 \$	35,352.34 \$ 35,352.34
PROJECT TOTAL			CURRENT AMT	\$ 7,144,801.98 \$	983,546.10 \$	983,546.09