

ESTIMATE SUMMARY

CONTID: C18295-ALT

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 18295-ALTBID2

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 28.0 DAYS

TIME ALLOW:

70 WORK DAYS

US 50 WHITEWATER WEST

PERCENT TIME: 40.00

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

06/25/2012

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:	\$ 7,114,165.56	PARTICIPATING	\$ 3,556,624.63	\$ 2,991,325.34
AWARD PROJECT AMT:	\$ 6,179,102.03	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	49.99%	TOTAL EARNINGS	3,556,624.63	2,991,325.34
FUNDS AVAILABLE:	\$ 3,557,540.93	STOCKPILED MATERIALS	108,959.03	-309,287.78
		GROSS EARNINGS	3,665,583.66	2,682,037.56
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-92,686.53	-78,739.56
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	3,572,897.13	2,603,298.00
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	3,572,897.13	2,603,298.00
		OTHER ADJUSTMENTS	0.00	0.00

			PAYMENT DUE	\$ 2,603,298.00

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	10.000 EACH	0.000 0.000	0.00 0.00	0.00
			5.05000	0.000		0.00
0010	202-00240	*Removal of Asphalt Mat (Planing)	348,878.000 SY	82,467.000 240,889.000	267,386.79	358,925.16
			1.11000	323,356.000		
0015	202-00425	*Removal of Bridge Railing	34.000 LF	0.000 0.000	0.00 0.00	0.00
			13.18000	0.000		0.00
0020	202-01130	*Removal of Guardrail Type 3	137.000 LF	0.000 0.000	0.00 0.00	0.00
			4.34000	0.000		0.00
0025	202-01300	*Removal of End Anchorage	12.000 EACH	0.000 0.000	0.00 0.00	0.00
			151.51000	0.000		0.00
0030	203-00000	Unclassified Excavation	0.000 CY	0.000 0.000	0.00 0.00	0.00
			7.53000	0.000		0.00
0035	203-01500	Blading	50.000 HOUR	0.000 8.000	978.72	978.72
			122.34000	8.000		
0040	208-00002	Erosion Log (12 Inch)	1,550.000 LF	0.000 0.000	0.00 0.00	0.00
			3.79000	0.000		0.00
0045	208-00045	Concrete Washout Structure	1.000 EACH	0.000 0.000	0.00 0.00	0.00
			1,010.07000	0.000		0.00
0050	208-00206	Erosion Control Supervisor	0.000 DAY	0.000 0.000	0.00 0.00	0.00
			60.60000	0.000		0.00
0055	210-04010	Adjust Manhole	3.000 EACH	0.000 0.000	0.00 0.00	0.00
			707.05000	0.000		0.00

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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	5,214.380		
			TON	11,495.860	368,097.44	
			32.02000	16,710.240		535,061.88
0105	403-34801	*Hot Mix Asphalt (Grading SX) (100)	57,836.000	0.000		
			TON	26,662.740	868,672.07	
			32.58000	26,662.740		868,672.07
0105		MATERIAL ALLOWANCE Hot Mix Asphalt (Grading) (SX 100)		0.000		
			TON	0.000	0.00	
			11.60000	0.000		0.00

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0105		MATERIAL ALLOWANCE HMA (GR SX) (100)		36,055.759		
			TON	-26,662.740	-309,287.78	
			11.60000	9,393.019		108,959.02
0110	411-03345	Asphalt Cement Performance Grade (PG 76-28)	219.000	0.000		
			TON	83.780	57,953.14	
			691.73000	83.780		57,953.14
0115	411-03354	Asphalt Cement Performance Grade (PG 64-22)	4,200.000	295.650		
			TON	2,102.860	1,023,525.05	
			486.73000	2,398.510		1,167,426.77
0120	411-10255	Emulsified Asphalt (Slow-Setting)	34,536.000	2,730.000		
			GAL	14,740.000	40,977.20	
			2.78000	17,470.000		48,566.60
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

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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	0.250		
			L S	0.750	301,200.54	
			401,600.72000	1.000		401,600.72
0210	626-01000	Public Information Services	1.000	0.000		
			L S	0.500	4,141.28	
			8,282.55000	0.500		4,141.27

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CAT NO0200 ROADWAY						
0215	627-00001	*Pavement Marking Paint	2,733.000	230.000		
			GAL	1,072.000	35,193.76	
			32.83000	1,302.000		42,744.66
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	207.000		
			HOOR	2,055.000	45,662.10	
			22.22000	2,262.000		50,261.64
0245	630-00007	*Traffic Control Inspection	28.000	1.000		
			DAY	11.000	1,944.36	
			176.76000	12.000		2,121.12
0250	630-00012	*Traffic Control Management	70.000	4.000		
			DAY	20.000	12,120.80	
			606.04000	24.000		14,544.96
0255	630-80341	*Construction Traffic Sign (Panel Size A)	24.000	4.000		
			EACH	8.000	323.20	
			40.40000	12.000		484.80
0260	630-80342	*Construction Traffic Sign (Panel Size B)	112.000	35.000		
			EACH	21.000	954.45	
			45.45000	56.000		2,545.20
0265	630-80343	*Construction Traffic Sign (Panel Size C)	10.000	3.000		
			EACH	1.500	75.75	
			50.50000	4.500		227.25

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CAT NO0200 ROADWAY						
0270	630-80355	*Portable Message Sign Panel	4.000	2.000		
			EACH	0.000	0.00	
			4,040.27000	2.000		8,080.54
0275	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	4.000	1.000		
			EACH	1.000	1,818.12	
			1,818.12000	2.000		3,636.24
0280	630-80360	*Drum Channelizing Device	60.000	20.500		
			EACH	8.500	85.85	
			10.10000	29.000		292.90
0285	630-80363	*Drum Channelizing Device (With Light) (Flashing)	16.000	6.000		
			EACH	2.000	20.20	
			10.10000	8.000		80.80
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	150.000		
			EACH	50.000	252.50	
			5.05000	200.000		1,010.00
0300	630-85040	*Impact Attenuator (Truck Mounted Attenuator) (Temporary)	3.000	0.500		
			EACH	0.000	0.00	
			10,100.67000	0.500		5,050.34
0305	700-70010	F/A Minor Contract Revisions	220,000.000	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	468.100		
			F A	0.000	0.00	
			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

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CAT NO0200 ROADWAY						
0325	700-70019	F/A Asphalt Cement Cost Adjustment	75,000.000	-13,544.630		
			F A	-40,805.980	-40,805.98	
			1.00000	-54,350.610		-54,350.61
0330	700-70021	F/A On-The-Job Trainee	3,200.000	0.000		
			HOURLY	748.000	748.00	
			1.00000	748.000		748.00
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	\$ 7,078,813.22 \$	2,682,037.56 \$ 3,630,231.30
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0345	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			16,161.07000	1.000		16,161.07
0350	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			16,161.07000	1.000		16,161.07
0355	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			3,030.20000	1.000		3,030.20
			CAT 0400	CURRENT AMT	\$ 35,352.34 \$	0.00 \$ 35,352.34
PROJECT TOTAL			CURRENT AMT	\$ 7,114,165.56 \$	2,682,037.56 \$	3,665,583.64