

ESTIMATE SUMMARY

CONTID: C18735

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 18735-BID

COFRS REPORTING CATEGORY: 6

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 15.0 DAYS

TIME ALLOW:

30 WORK DAYS

I-25: LINCOLN TO 470 OVERLAY

PERCENT TIME: 50.00

ORIG TIME ALLOW:

30 WORK DAYS

PROJECT NO: IM0252-417

I-25: LINCOLN TO 470 OVERLAY

NAME OF ROAD: 025A

PROJECT COUNTIES: DOUGLAS, REGION 6

CONTRACTOR:

AGGREGATE INDUSTRIES - WCR, INC.

PAY PERIOD ENDING 07/02/2012

DATE TIME STARTED 06/10/2012

1707 COLE BOULEVARD SUITE 100

DATE LET 04/26/2012

DATE WORK BEGAN

DATE AWARDED 05/03/2012

DATE TIME STOPPED

DATE CONTRACT EXECUTED 05/25/2012

DATE ACCEPTED

GOLDEN CO 80401 303-985-1070

DATE NOTICE TO PROCEED 06/10/2012

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,292,408.80	PARTICIPATING	\$ 524,374.92	\$ 524,374.92
AWARD PROJECT AMT:	\$ 1,060,900.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	40.57%	TOTAL EARNINGS	524,374.92	524,374.92
FUNDS AVAILABLE:	\$ 768,033.88	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	524,374.92	524,374.92
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-14,167.23	-14,167.23
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	510,207.69	510,207.69
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	510,207.69	510,207.69
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 510,207.69

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C18735
 PCN: 18735-BID
 PROJECT: IM0252-417

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 07/02/2012

14:59:57

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	202-00240	*Removal of Asphalt Mat (Planing)	81,055.000	0.000		
			SY	40,960.000	38,502.40	
			0.94000	40,960.000		38,502.40
0010	202-00810	Removal of Ground Sign	1.000	0.000		
			EACH	0.000	0.00	
			265.00000	0.000		0.00
0015	202-04010	*Clean Inlet	18.000	0.000		
			EACH	18.000	24,930.00	
			1,385.00000	18.000		24,930.00
0020	203-01500	Blading	20.000	0.000		
			HOOR	0.000	0.00	
			115.00000	0.000		0.00
0025	203-01597	*Potholing	10.000	0.000		
			HOOR	0.000	0.00	
			200.00000	0.000		0.00
0030	203-01622	Sweeping (With Pickup Broom)	40.000	0.000		
			HOOR	0.000	0.00	
			135.00000	0.000		0.00
0035	208-00034	*Gravel Bag	84.000	0.000		
			LF	84.000	604.80	
			7.20000	84.000		604.80
0040	208-00052	*Storm Drain Inlet Protection (Type 2)	86.000	0.000		
			LF	42.000	2,013.90	
			47.95000	42.000		2,013.90
0045	208-00103	Removal and Disposal of Sediment (Labor)	50.000	0.000		
			HOOR	0.000	0.00	
			53.25000	0.000		0.00
0050	208-00205	*Erosion Control Supervisor	48.000	0.000		
			HOOR	2.000	160.00	
			80.00000	2.000		160.00
0055	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	200.000	0.000		
			TON	48.000	4,080.00	
			85.00000	48.000		4,080.00

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CAT NO0200 ROADWAY						
0060	403-34871	Hot Mix Asphalt (Grading SX) (100) (PG 76-28)	9,362.000	0.000		
			TON	4,419.090	309,336.30	
			70.00000	4,419.090		309,336.30
0065	411-10255	Emulsified Asphalt (Slow-Setting)	4,053.000	0.000		
			GAL	1,716.000	3,689.40	
			2.15000	1,716.000		3,689.40
0070	607-11525	Fence (Plastic)	200.000	0.000		
			LF	149.000	320.35	
			2.15000	149.000		320.35
0075	608-01550	Place Asphalt Millings	1,400.000	0.000		
			SY	0.000	0.00	
			6.30000	0.000		0.00
0080	612-00001	*Delineator (Type I)	10.000	0.000		
			EACH	0.000	0.00	
			21.30000	0.000		0.00
0085	626-00000	*Mobilization	1.000	0.000		
			L S	0.600	52,133.76	
			86,889.60000	0.600		52,133.76
0090	626-01000	Public Information Services	1.000	0.000		
			L S	0.200	745.00	
			3,725.00000	0.200		745.00
0095	627-00005	*Epoxy Pavement Marking	64.000	0.000		
			GAL	0.000	0.00	
			69.25000	0.000		0.00
0100	627-00012	*Pavement Marking Paint (Low VOC Solvent Base)	251.000	0.000		
			GAL	114.000	3,887.40	
			34.10000	114.000		3,887.40
0105	627-01001	*Preformed Plastic Pavement Marking (Type I)	6,394.000	0.000		
			SF	2,295.000	23,179.50	
			10.10000	2,295.000		23,179.50
0110	630-00003	*Uniformed Traffic Control	270.000	0.000		
			HOOR	133.000	12,043.15	
			90.55000	133.000		12,043.15

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CAT NO0200 ROADWAY						
0115	630-00004	*Traffic Control Vehicle	2.000	0.000		
			EACH	1.000	4,300.00	
			4,300.00000	1.000		4,300.00
0120	630-00007	*Traffic Control Inspection	12.000	0.000		
			DAY	0.000	0.00	
			90.55000	0.000		0.00
0125	630-00012	*Traffic Control Management	30.000	0.000		
			DAY	9.000	5,040.00	
			560.00000	9.000		5,040.00
0130	630-80001	*Flashing Beacon (Portable)	2.000	0.000		
			EACH	1.000	634.00	
			634.00000	1.000		634.00
0135	630-80335	*Barricade (Type 3 M-A) (Temporary)	2.000	0.000		
			EACH	0.000	0.00	
			16.00000	0.000		0.00
0140	630-80341	*Construction Traffic Sign (Panel Size A)	11.000	0.000		
			EACH	5.500	176.00	
			32.00000	5.500		176.00
0145	630-80342	*Construction Traffic Sign (Panel Size B)	46.000	0.000		
			EACH	16.000	852.80	
			53.30000	16.000		852.80
0150	630-80343	*Construction Traffic Sign (Panel Size C)	8.000	0.000		
			EACH	4.000	213.20	
			53.30000	4.000		213.20
0155	630-80355	*Portable Message Sign Panel	2.000	0.000		
			EACH	1.000	2,130.00	
			2,130.00000	1.000		2,130.00
0160	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	4.000	0.000		
			EACH	1.500	1,597.50	
			1,065.00000	1.500		1,597.50
0165	630-80360	*Drum Channelizing Device	75.000	0.000		
			EACH	13.000	138.45	
			10.65000	13.000		138.45

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CAT NO0200 ROADWAY						
0170	630-80380	*Traffic Cone	300.000	0.000		
			EACH	150.000	165.00	
			1.10000	150.000		165.00
0175	630-85040	*Impact Attenuator (Truck Mounted Attenuator) (Temporary)	2.000	0.000		
			EACH	1.000	4,300.00	
			4,300.00000	1.000		4,300.00
0180	700-70010	F/A Minor Contract Revisions	55,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0185	700-70011	F/A Partnering	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0190	700-70012	F/A Asphalt Pavement Incentive	40,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0195	700-70016	F/A Fuel Cost Adjustment	10,000.000	0.000		
			F A	-841.420	-841.42	
			1.00000	-841.420		-841.42
0200	700-70018	F/A Roadway Smoothness Incentive	75,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0205	700-70019	F/A Asphalt Cement Cost Adjustment	10,000.000	0.000		
			F A	-1,027.670	-1,027.67	
			1.00000	-1,027.670		-1,027.67
0210	700-70021	F/A On-The-Job Trainee	640.000	0.000		
			HOOR	0.000	0.00	
			1.00000	0.000		0.00
0215	700-70031	F/A INTERIM SURFACE REPAIR HMA	12,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0220	700-70035	F/A Replace Median Barrier	22,400.000	0.000		
			F A	22,400.000	22,400.00	
			1.00000	22,400.000		22,400.00

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CAT NO0200 ROADWAY						
0225	700-70380	F/A Erosion Control	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0240	900-00006	Added Item (Dollar)/ Price reduction for over weight trucks based on	0.000	0.000		
			DOL	-663.900	-663.90	
			1.00000	-663.900		-663.90
0245	900-00006	Added Item (Dollar)/ Working time violation price reduction	0.000	0.000		
			DOL	-300.000	-300.00	
			1.00000	-300.000		-300.00
			CAT 0200	CURRENT AMT	\$ 1,282,773.80	\$ 514,739.92
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0230	620-00011	Field Laboratory (Class 1)	1.000	0.000		
			EACH	1.000	9,100.00	
			9,100.00000	1.000		9,100.00
0235	620-00020	Sanitary Facility	1.000	0.000		
			EACH	1.000	535.00	
			535.00000	1.000		535.00
			CAT 0400	CURRENT AMT	\$ 9,635.00	\$ 9,635.00
PROJECT TOTAL			CURRENT AMT	\$ 1,292,408.80	\$ 524,374.92	\$ 524,374.92