

ESTIMATE SUMMARY

CONTID: C18735

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 18735-BID

COFRS REPORTING CATEGORY: 6

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 23.5 DAYS

TIME ALLOW:

36 WORK DAYS

I-25: LINCOLN TO 470 OVERLAY

PERCENT TIME: 65.28

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 08/02/2012

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:	\$ 1,155,825.43	PARTICIPATING	\$ 761,038.81	\$ 236,663.89
AWARD PROJECT AMT:	\$ 1,060,900.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	65.84%	TOTAL EARNINGS	761,038.81	236,663.89
FUNDS AVAILABLE:	\$ 394,786.62	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	761,038.81	236,663.89
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-15,913.50	-1,746.27
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	745,125.31	234,917.62
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	745,125.31	234,917.62
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 234,917.62

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 2
 ESTIMATE RUN 08/02/2012
 19:22:27

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)	77,798.000	40,960.000		
			SY	36,838.000	34,627.72	
			0.94000	77,798.000		73,130.12
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	18.000		
			EACH	0.000	0.00	
			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)	0.000	0.000		
			HOOR	0.000	0.00	
			135.00000	0.000		0.00
0035	208-00034	*Gravel Bag	84.000	84.000		
			LF	0.000	0.00	
			7.20000	84.000		604.80
0040	208-00052	*Storm Drain Inlet Protection (Type 2)	54.000	42.000		
			LF	12.000	575.40	
			47.95000	54.000		2,589.30
0045	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOOR	0.000	0.00	
			53.25000	0.000		0.00
0050	208-00205	*Erosion Control Supervisor	10.000	2.000		
			HOOR	2.000	160.00	
			80.00000	4.000		320.00
0055	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	80.000	48.000		
			TON	8.590	730.15	
			85.00000	56.590		4,810.15

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 3
 ESTIMATE RUN 08/02/2012
 19:22:27

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CAT NO0200 ROADWAY						
0060	403-34871	Hot Mix Asphalt (Grading SX) (100) (PG 76-28)	9,362.000	4,419.090		
			TON	1,843.650	129,055.50	
			70.00000	6,262.740		438,391.80
0065	411-10255	Emulsified Asphalt (Slow-Setting)	4,053.000	1,716.000		
			GAL	769.000	1,653.35	
			2.15000	2,485.000		5,342.75
0070	607-11525	Fence (Plastic)	355.000	149.000		
			LF	206.000	442.90	
			2.15000	355.000		763.25
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	0.600		
			L S	0.400	34,755.84	
			86,889.60000	1.000		86,889.60
0090	626-01000	Public Information Services	1.000	0.200		
			L S	0.000	0.00	
			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	114.000		
			GAL	71.000	2,421.10	
			34.10000	185.000		6,308.50
0105	627-01001	*Preformed Plastic Pavement Marking (Type I)	6,394.000	2,295.000		
			SF	520.500	5,257.05	
			10.10000	2,815.500		28,436.55
0110	630-00003	*Uniformed Traffic Control	370.000	133.000		
			HOURL	237.000	21,460.35	
			90.55000	370.000		33,503.50

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 4
 ESTIMATE RUN 08/02/2012
 19:22:27

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CAT NO0200 ROADWAY						
0115	630-00004	*Traffic Control Vehicle	2.000	1.000		
			EACH	0.000	0.00	
			4,300.00000	1.000		4,300.00
0120	630-00007	*Traffic Control Inspection	12.000	0.000		
			DAY	2.000	181.10	
			90.55000	2.000		181.10
0125	630-00012	*Traffic Control Management	30.000	9.000		
			DAY	11.000	6,160.00	
			560.00000	20.000		11,200.00
0130	630-80001	*Flashing Beacon (Portable)	2.000	1.000		
			EACH	0.000	0.00	
			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)	13.000	5.500		
			EACH	1.000	32.00	
			32.00000	6.500		208.00
0145	630-80342	*Construction Traffic Sign (Panel Size B)	32.000	16.000		
			EACH	0.000	0.00	
			53.30000	16.000		852.80
0150	630-80343	*Construction Traffic Sign (Panel Size C)	8.000	4.000		
			EACH	0.000	0.00	
			53.30000	4.000		213.20
0155	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.000	0.00	
			2,130.00000	1.000		2,130.00
0160	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	4.000	1.500		
			EACH	0.000	0.00	
			1,065.00000	1.500		1,597.50
0165	630-80360	*Drum Channelizing Device	26.000	13.000		
			EACH	0.000	0.00	
			10.65000	13.000		138.45

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 5
 ESTIMATE RUN 08/02/2012
 19:22:27

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CAT NO0200 ROADWAY						
0170	630-80380	*Traffic Cone	300.000	150.000		
			EACH	0.000	0.00	
			1.10000	150.000		165.00
0175	630-85040	*Impact Attenuator (Truck Mounted Attenuator) (Temporary)	2.000	1.000		
			EACH	0.000	0.00	
			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	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0195	700-70016	F/A Fuel Cost Adjustment	-841.420	-841.420		
			F A	-698.570	-698.57	
			1.00000	-1,539.990		-1,539.99
0200	700-70018	F/A Roadway Smoothness Incentive	20,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0205	700-70019	F/A Asphalt Cement Cost Adjustment	-1,027.670	-1,027.670		
			F A	0.000	0.00	
			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	0.000	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	22,400.000		
			F A	0.000	0.00	
			1.00000	22,400.000		22,400.00

CONTID: C18735
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 PROJECT: IM0252-417

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 6
 ESTIMATE RUN 08/02/2012
 19:22:27

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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	-663.900		
			DOL	0.000	0.00	
			1.00000	-663.900		-663.90
0245	900-00006	Added Item (Dollar)/ Working time violation price reduction	0.000	-300.000		
			DOL	-150.000	-150.00	
			1.00000	-450.000		-450.00
0250	700-70426	F/A Stabilization F/A SLOPE STABILIZATION	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 1,146,190.43 \$	236,663.89 \$ 751,403.81
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0230	620-00011	Field Laboratory (Class 1)	1.000	1.000		
			EACH	0.000	0.00	
			9,100.00000	1.000		9,100.00
0235	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			535.00000	1.000		535.00
			CAT 0400	CURRENT AMT	\$ 9,635.00 \$	0.00 \$ 9,635.00
PROJECT TOTAL			CURRENT AMT	\$ 1,155,825.43 \$	236,663.89 \$	761,038.81