

ESTIMATE SUMMARY

CONTID: C18735

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 18735-BID

COFRS REPORTING CATEGORY: 6

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 29.5 DAYS

TIME ALLOW:

36 WORK DAYS

I-25: LINCOLN TO 470 OVERLAY

PERCENT TIME: 81.94

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

08/28/2012

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:	\$ 1,131,969.79	PARTICIPATING	\$ 1,025,470.24	\$ 264,431.43
AWARD PROJECT AMT:	\$ 1,060,900.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	90.59%	TOTAL EARNINGS	1,025,470.24	264,431.43
FUNDS AVAILABLE:	\$ 106,499.55	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	1,025,470.24	264,431.43
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-15,913.50	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,009,556.74	264,431.43
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,009,556.74	264,431.43
		OTHER ADJUSTMENTS	0.00	0.00
			<hr/>	
		PAYMENT DUE	\$	264,431.43

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 08/28/2012

ESTIMATE NO: 0003

12:01:59

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	77,798.000		
			SY	0.000	0.00	
			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		
			HOURL	7.500	862.50	
			115.00000	7.500		862.50
0025	203-01597	*Potholing	10.000	0.000		
			HOURL	0.000	0.00	
			200.00000	0.000		0.00
0030	203-01622	Sweeping (With Pickup Broom)	0.000	0.000		
			HOURL	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	54.000		
			LF	0.000	0.00	
			47.95000	54.000		2,589.30
0045	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOURL	0.000	0.00	
			53.25000	0.000		0.00
0050	208-00205	*Erosion Control Supervisor	10.000	4.000		
			HOURL	0.000	0.00	
			80.00000	4.000		320.00
0055	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	80.000	56.590		
			TON	0.000	0.00	
			85.00000	56.590		4,810.15

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	403-34871	Hot Mix Asphalt (Grading SX) (100) (PG 76-28)		9,250.060	6,262.740		
			TON		2,987.320	209,112.40	
				70.00000	9,250.060		647,504.20
0065	411-10255	Emulsified Asphalt (Slow-Setting)		3,628.000	2,485.000		
			GAL		1,143.000	2,457.45	
				2.15000	3,628.000		7,800.20
0070	607-11525	Fence (Plastic)		355.000	355.000		
			LF		0.000	0.00	
				2.15000	355.000		763.25
0075	608-01550	Place Asphalt Millings		2,387.000	0.000		
			SY		2,387.000	15,038.10	
				6.30000	2,387.000		15,038.10
0080	612-00001	*Delineator (Type I)		0.000	0.000		
			EACH		0.000	0.00	
				21.30000	0.000		0.00
0085	626-00000	*Mobilization		1.000	1.000		
			L S		0.000	0.00	
				86,889.60000	1.000		86,889.60
0090	626-01000	Public Information Services		1.000	0.200		
			L S		0.800	2,980.00	
				3,725.00000	1.000		3,725.00
0095	627-00005	*Epoxy Pavement Marking		75.000	0.000		
			GAL		75.000	5,193.75	
				69.25000	75.000		5,193.75
0100	627-00012	*Pavement Marking Paint (Low VOC Solvent Base)		207.000	185.000		
			GAL		22.000	750.20	
				34.10000	207.000		7,058.70
0105	627-01001	*Preformed Plastic Pavement Marking (Type I)		3,892.500	2,815.500		
			SF		1,077.000	10,877.70	
				10.10000	3,892.500		39,314.25
0110	630-00003	*Uniformed Traffic Control		606.000	370.000		
			HOURL		236.000	21,369.80	
				90.55000	606.000		54,873.30

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 PROJECT: IM0252-417

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ESTIMATE NO: 0003

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CAT NO0200 ROADWAY						
0115	630-00004	*Traffic Control Vehicle	2.000	1.000		
			EACH	0.800	3,440.00	
			4,300.00000	1.800		7,740.00
0120	630-00007	*Traffic Control Inspection	2.000	2.000		
			DAY	0.000	0.00	
			90.55000	2.000		181.10
0125	630-00012	*Traffic Control Management	35.000	20.000		
			DAY	15.000	8,400.00	
			560.00000	35.000		19,600.00
0130	630-80001	*Flashing Beacon (Portable)	2.000	1.000		
			EACH	0.800	507.20	
			634.00000	1.800		1,141.20
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	6.500		
			EACH	5.200	166.40	
			32.00000	11.700		374.40
0145	630-80342	*Construction Traffic Sign (Panel Size B)	32.000	16.000		
			EACH	12.800	682.24	
			53.30000	28.800		1,535.04
0150	630-80343	*Construction Traffic Sign (Panel Size C)	8.000	4.000		
			EACH	3.200	170.56	
			53.30000	7.200		383.76
0155	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.800	1,704.00	
			2,130.00000	1.800		3,834.00
0160	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	4.000	1.500		
			EACH	1.200	1,278.00	
			1,065.00000	2.700		2,875.50
0165	630-80360	*Drum Channelizing Device	26.000	13.000		
			EACH	10.400	110.76	
			10.65000	23.400		249.21

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CAT NO0200 ROADWAY						
0170	630-80380	*Traffic Cone	300.000	150.000		
			EACH	120.000	132.00	
			1.10000	270.000		297.00
0175	630-85040	*Impact Attenuator (Truck Mounted Attenuator) (Temporary)	2.000	1.000		
			EACH	0.800	3,440.00	
			4,300.00000	1.800		7,740.00
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	0.000	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	-20,976.040	-20,976.04	
			1.00000	-20,976.040		-20,976.04
0195	700-70016	F/A Fuel Cost Adjustment	-841.420	-1,539.990		
			F A	-698.570	-698.57	
			1.00000	-2,238.560		-2,238.56
0200	700-70018	F/A Roadway Smoothness Incentive	5,268.310	0.000		
			F A	5,268.310	5,268.31	
			1.00000	5,268.310		5,268.31
0205	700-70019	F/A Asphalt Cement Cost Adjustment	-1,027.670	-1,027.670		
			F A	-8,086.930	-8,086.93	
			1.00000	-9,114.600		-9,114.60
0210	700-70021	F/A On-The-Job Trainee	0.000	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

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CAT NO0200 ROADWAY							
0225	700-70380	F/A Erosion Control	0.000	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	251.600	251.60		
			1.00000	-412.300		-412.30	
0245	900-00006	Added Item (Dollar)/ Working time violation price reduction	0.000	-450.000			
			DOL	0.000	0.00		
			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	
0255	700-70130	F/A Repair Inlet/Drainage	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0260	700-70035	F/A Superintendent Cost per 109.10	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	1,122,334.79 \$	264,431.43 \$	1,015,835.24
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 \$	1,131,969.79 \$	264,431.43 \$	1,025,470.24