

ESTIMATE SUMMARY

10:42:14

CONTID: C18735

ESTIMATE NO: 0005 FINL

SPEC YR: 2005

PCN: 18735-BID

COFRS REPORTING CATEGORY: 6

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 34.5 DAYS

TIME ALLOW:

36 WORK DAYS

I-25: LINCOLN TO 470 OVERLAY

PERCENT TIME: 95.83

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.

1687 COLE BOULEVARD SUITE 300

GOLDEN CO 80401 303-985-1070

PAY PERIOD ENDING	12/21/2012	DATE TIME STARTED	06/10/2012
DATE LET	04/26/2012	DATE WORK BEGAN	06/12/2012
DATE AWARDED	05/03/2012	DATE TIME STOPPED	09/18/2012
DATE CONTRACT EXECUTED	05/25/2012	DATE ACCEPTED	09/18/2012
DATE NOTICE TO PROCEED	06/10/2012		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,119,238.26 PARTICIPATING	\$ 1,061,440.96	\$ 17,099.25
AWARD PROJECT AMT:	\$ 1,060,900.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	94.84% TOTAL EARNINGS	1,061,440.96	17,099.25
FUNDS AVAILABLE:	\$ 57,797.30 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,061,440.96	17,099.25
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	15,913.50
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,061,440.96	33,012.75
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,061,440.96	33,012.75
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 33,012.75

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: IM0252-417

COLORADO DEPARTMENT OF TRANSPORTATION

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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	202-00240	*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	1.000		
			EACH	0.000	0.00	
			265.00000	1.000		265.00
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	7.500	7.500		
			HOOR	0.000	0.00	
			115.00000	7.500		862.50
0025	203-01597	*Potholing	0.000	0.000		
			HOOR	0.000	0.00	
			200.00000	0.000		0.00
0030	203-01622	*Sweeping (With Pickup Broom)	4.250	4.250		
			HOOR	0.000	0.00	
			135.00000	4.250		573.75
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		
			HOOR	0.000	0.00	
			53.25000	0.000		0.00
0050	208-00205	*Erosion Control Supervisor	10.000	10.000		
			HOOR	0.000	0.00	
			80.00000	10.000		800.00
0055	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	85.050	85.050		
			TON	0.000	0.00	
			85.00000	85.050		7,229.25

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CAT NO0200 ROADWAY						
0060	403-34871	Hot Mix Asphalt (Grading SX) (100) (PG 76-28)	9,250.060	9,250.060		
			TON	0.000	0.00	
			70.00000	9,250.060		647,504.20
0065	411-10255	Emulsified Asphalt (Slow-Setting)	3,628.000	3,628.000		
			GAL	0.000	0.00	
			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	2,387.000		
			SY	0.000	0.00	
			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	1.000		
			L S	0.000	0.00	
			3,725.00000	1.000		3,725.00
0095	627-00005	*Epoxy Pavement Marking	75.000	75.000		
			GAL	0.000	0.00	
			69.25000	75.000		5,193.75
0100	627-00012	*Pavement Marking Paint (Low VOC Solvent Base)	207.000	207.000		
			GAL	0.000	0.00	
			34.10000	207.000		7,058.70
0105	627-01001	*Preformed Plastic Pavement Marking (Type I)	3,892.500	3,892.500		
			SF	0.000	0.00	
			10.10000	3,892.500		39,314.25
0110	630-00003	*Uniformed Traffic Control	669.000	669.000		
			HOURL	0.000	0.00	
			90.55000	669.000		60,577.95

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CAT NO0200 ROADWAY						
0115	630-00004	*Traffic Control Vehicle	2.000	2.000		
			EACH	0.000	0.00	
			4,300.00000	2.000		8,600.00
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	43.000	43.000		
			DAY	0.000	0.00	
			560.00000	43.000		24,080.00
0130	630-80001	*Flashing Beacon (Portable)	2.000	2.000		
			EACH	0.000	0.00	
			634.00000	2.000		1,268.00
0135	630-80335	*Barricade (Type 3 M-A) (Temporary)	2.000	2.000		
			EACH	0.000	0.00	
			16.00000	2.000		32.00
0140	630-80341	*Construction Traffic Sign (Panel Size A)	13.000	13.000		
			EACH	0.000	0.00	
			32.00000	13.000		416.00
0145	630-80342	*Construction Traffic Sign (Panel Size B)	33.000	33.000		
			EACH	0.000	0.00	
			53.30000	33.000		1,758.90
0150	630-80343	*Construction Traffic Sign (Panel Size C)	8.000	8.000		
			EACH	0.000	0.00	
			53.30000	8.000		426.40
0155	630-80355	*Portable Message Sign Panel	2.000	2.000		
			EACH	0.000	0.00	
			2,130.00000	2.000		4,260.00
0160	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	4.000	3.000		
			EACH	0.000	0.00	
			1,065.00000	3.000		3,195.00
0165	630-80360	*Drum Channelizing Device	26.000	26.000		
			EACH	0.000	0.00	
			10.65000	26.000		276.90

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CAT NO0200 ROADWAY						
0170	630-80380	*Traffic Cone	300.000	300.000		
			EACH	0.000	0.00	
			1.10000	300.000		330.00
0175	630-85040	*Impact Attenuator (Truck Mounted Attenuator) (Temporary)	2.000	2.000		
			EACH	0.000	0.00	
			4,300.00000	2.000		8,600.00
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	-20,976.040	-21,846.040		
			F A	0.000	0.00	
			1.00000	-21,846.040		-21,846.04
0195	700-70016	F/A Fuel Cost Adjustment	-2,238.560	-2,238.560		
			F A	0.000	0.00	
			1.00000	-2,238.560		-2,238.56
0200	700-70018	F/A Roadway Smoothness Incentive	5,268.310	5,268.310		
			F A	0.000	0.00	
			1.00000	5,268.310		5,268.31
0205	700-70019	F/A Asphalt Cement Cost Adjustment	-10,254.820	-10,254.820		
			F A	0.000	0.00	
			1.00000	-10,254.820		-10,254.82
0210	700-70021	F/A On-The-Job Trainee	0.000	0.000		
			HOUR	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	-412.300		
			DOL	0.000	0.00	
			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	8,308.600	0.000		
			F A	8,308.600	8,308.60	
			1.00000	8,308.600		8,308.60
0255	700-70130	F/A Repair Inlet/Drainage	8,790.650	0.000		
			F A	8,790.650	8,790.65	
			1.00000	8,790.650		8,790.65
0260	700-70035	F/A Superintendent Cost per 109.10	3,966.100	3,966.100		
			F A	0.000	0.00	
			1.00000	3,966.100		3,966.10
			CAT 0200	CURRENT AMT	\$ 1,109,603.26	\$ 17,099.25 \$ 1,051,805.96
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	\$ 1,119,238.26	\$ 17,099.25	\$ 1,061,440.96