

ESTIMATE SUMMARY

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 CONTID: C18775 ESTIMATE NO: 0002 PROG SPEC YR: 2005  
 PCN: 18775-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:  
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CONTRACT DESCRIPTION: TIME CHARGED: 38.5 DAYS TIME ALLOW: 50 WORK DAYS  
 US 85 BRIGHTON TO FT. LUPTON R PERCENT TIME: 77.00 ORIG TIME ALLOW: 50 WORK DAYS

PROJECT NO: NH0853-086  
 US 85 BRIGHTON TO FT. LUPTON R  
 NAME OF ROAD: 085C  
 PROJECT COUNTIES: WELD, REGION 4

CONTRACTOR: AGGREGATE INDUSTRIES - WCR, INC.  
 1707 COLE BOULEVARD SUITE 100  
 GOLDEN CO 80401 303-985-1070

PAY PERIOD ENDING 08/31/2012 DATE TIME STARTED 06/11/2012  
 DATE LET 03/29/2012 DATE WORK BEGAN  
 DATE AWARDED 04/02/2012 DATE TIME STOPPED  
 DATE CONTRACT EXECUTED 04/20/2012 DATE ACCEPTED  
 DATE NOTICE TO PROCEED 06/11/2012

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 3,472,677.54 PARTICIPATING	\$ 1,772,044.60	\$ 1,581,758.25
AWARD PROJECT AMT: \$ 3,034,692.04 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 51.03% TOTAL EARNINGS	1,772,044.60	1,581,758.25
FUNDS AVAILABLE: \$ 1,700,632.94 STOCKPILED MATERIALS	8,030.70	0.00
	GROSS EARNINGS	1,780,075.30
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-45,520.38	-40,123.04
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,734,554.92
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,734,554.92
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 1,541,635.21

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	202-00240	*Removal of Asphalt Mat (Planing)	11,421.000	2,622.000		
			SY	8,799.000	13,198.50	
			1.50000	11,421.000		17,131.50
0010	203-01500	Blading	32.000	0.000		
			HOURL	0.000	0.00	
			125.00000	0.000		0.00
0015	203-01550	Dozing	24.000	0.000		
			HOURL	0.000	0.00	
			100.00000	0.000		0.00
0020	208-00002	*Erosion Log (12 Inch)	1,000.000	290.000		
			LF	300.000	975.00	
			3.25000	590.000		1,917.50
0025	208-00034	*Gravel Bag	1,000.000	0.000		
			LF	40.000	174.00	
			4.35000	40.000		174.00
0030	208-00045	Concrete Washout Structure	1.000	0.000		
			EACH	0.000	0.00	
			540.00000	0.000		0.00
0035	208-00103	*Removal and Disposal of Sediment (Labor)	40.000	0.000		
			HOURL	40.000	1,940.00	
			48.50000	40.000		1,940.00
0040	208-00105	*Removal and Disposal of Sediment (Equipment)	18.000	0.000		
			HOURL	0.000	0.00	
			88.50000	0.000		0.00
0045	208-00106	*Sweeping (Sediment Removal)	30.000	0.000		
			HOURL	0.000	0.00	
			140.00000	0.000		0.00
0050	208-00107	*Removal of Trash	30.000	9.000		
			HOURL	0.000	0.00	
			48.50000	9.000		436.50
0055	208-00205	*Erosion Control Supervisor	80.000	3.000		
			HOURL	6.500	455.00	
			70.00000	9.500		665.00

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CAT NO0200 ROADWAY						
0060	210-00011	*Reset Mailbox Structure (Type 1)	1.000	0.000		
			EACH	0.000	0.00	
			135.00000	0.000		0.00
0065	210-00012	*Reset Mailbox Structure (Type 2)	1.000	0.000		
			EACH	0.000	0.00	
			162.00000	0.000		0.00
0070	210-00831	*Reset Traffic Signal Head	3.000	0.000		
			EACH	0.000	0.00	
			540.00000	0.000		0.00
0075	304-06008	Aggregate Base Course (Class 6) (Special)	3,030.000	0.000		
			CY	0.000	0.00	
			27.45000	0.000		0.00
0080	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	150.000	0.000		
			TON	0.000	0.00	
			105.00000	0.000		0.00
0085	403-05000	Hot Mix Asphalt (Reflective Crack Interlayer)	6,162.000	0.000		
			TON	5,653.000	989,275.00	
			175.00000	5,653.000		989,275.00
0090	403-34741	Hot Mix Asphalt (Grading SX) (75) (PG 64-22)	7,597.000	2,732.420		
			TON	3,726.540	197,506.62	
			53.00000	6,458.960		342,324.88
0095	403-34861	Hot Mix Asphalt (Grading SX) (100) (PG 70-28)	17,329.000	0.000		
			TON	5,781.480	375,796.20	
			65.00000	5,781.480		375,796.20
0097	900-00006	Added Item (Dollar)/ Price Reduction for Overweight Trucks	0.000	-140.000		
			DOL	0.000	0.00	
			1.00000	-140.000		-140.00
0100	612-00101	*Delineator (Drivable Concrete Installation) (Type I)	127.000	0.000		
			EACH	0.000	0.00	
			70.20000	0.000		0.00
0100		MATERIAL ALLOWANCE Delineators (Type I)		127.000		
			EACH	0.000	0.00	
			25.25000	127.000		3,206.75

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CAT NO0200 ROADWAY						
0105	612-00102	*Delineator (Drivable Concrete Installation) (Type II)	112.000	0.000		
		EACH		0.000	0.00	
			71.30000	0.000		0.00
0105		MATERIAL ALLOWANCE Delineator (Type II)		112.000		
		EACH		0.000	0.00	
			26.05000	112.000		2,917.60
0110	612-00103	*Delineator (Drivable Concrete Installation) (Type III)	71.000	0.000		
		EACH		0.000	0.00	
			72.40000	0.000		0.00
0110		MATERIAL ALLOWANCE Delineator (Type III)		71.000		
		EACH		0.000	0.00	
			26.85000	71.000		1,906.35
0115	614-80387	*Rumble Strip (Grinding)	20,312.000	0.000		
		LF		0.000	0.00	
			0.32000	0.000		0.00
0120	625-00000	*Construction Surveying	1.000	0.700		
		L S		0.000	0.00	
			3,780.00000	0.700		2,646.00
0125	626-00000	*Mobilization	1.000	0.250		
		L S		0.750	31,125.00	
			41,500.00000	1.000		41,500.00
0130	626-01000	Public Information Services	1.000	0.000		
		L S		0.600	1,944.00	
			3,240.00000	0.600		1,944.00
0135	627-00005	*Epoxy Pavement Marking	282.000	0.000		
		GAL		0.000	0.00	
			81.00000	0.000		0.00
0140	627-00011	*Pavement Marking Paint (Waterborne)	847.000	138.000		
		GAL		460.000	17,388.00	
			37.80000	598.000		22,604.40
0145	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	1,070.000	0.000		
		SF		0.000	0.00	
			11.90000	0.000		0.00

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CAT NO0200 ROADWAY						
0150	627-30410	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	570.000	0.000		
			SF	0.000	0.00	
			9.75000	0.000		0.00
0155	630-00000	*Flagging	3,000.000	129.000		
			HOUR	482.500	10,952.75	
			22.70000	611.500		13,881.05
0160	630-00007	*Traffic Control Inspection	30.000	14.000		
			DAY	13.000	702.00	
			54.00000	27.000		1,458.00
0165	630-00012	*Traffic Control Management	50.000	5.000		
			DAY	22.000	13,090.00	
			595.00000	27.000		16,065.00
0170	630-00015	*Uniformed Traffic Control Coordination	10.000	0.000		
			HOUR	0.000	0.00	
			54.00000	0.000		0.00
0175	630-80002	*Flashing Beacon (Solar)	4.000	2.000		
			EACH	0.000	0.00	
			215.00000	2.000		430.00
0180	630-80341	*Construction Traffic Sign (Panel Size A)	32.000	6.000		
			EACH	0.500	5.40	
			10.80000	6.500		70.20
0185	630-80342	*Construction Traffic Sign (Panel Size B)	54.000	13.500		
			EACH	12.000	129.60	
			10.80000	25.500		275.40
0190	630-80343	*Construction Traffic Sign (Panel Size C)	28.000	6.000		
			EACH	4.000	43.20	
			10.80000	10.000		108.00
0195	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.000	0.00	
			1,080.00000	1.000		1,080.00
0200	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.500		
			EACH	0.000	0.00	
			110.00000	0.500		55.00

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CAT NO0200 ROADWAY						
0205	630-80380	*Traffic Cone	200.000	67.500		
			EACH	32.500	175.50	
			5.40000	100.000		540.00
0210	630-80510	*Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.000	0.00	
			1,080.00000	0.000		0.00
0215	630-85040	*Impact Attenuator (Truck Mounted Attenuator) (Temporary)	2.000	0.500		
			EACH	0.000	0.00	
			5,400.00000	0.500		2,700.00
0220	700-70010	F/A Minor Contract Revisions	160,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0225	700-70011	F/A Partnering	1,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0230	700-70016	F/A Fuel Cost Adjustment	44,000.000	-575.680		
			F A	0.000	0.00	
			1.00000	-575.680		-575.68
0235	700-70019	F/A Asphalt Cement Cost Adjustment	60,000.000	-8,389.830		
			F A	-73,117.520	-73,117.52	
			1.00000	-81,507.350		-81,507.35
0240	700-70023	F/A On-The-Job Trainee	960.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0245	700-70025	F/A Quality Incentive Payment	160,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0250	700-70380	F/A Erosion Control	3,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
CAT 0200			CURRENT AMT	\$ 3,451,787.54	\$ 1,581,758.25	\$ 1,760,825.30

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0260	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			10,665.00000	1.000		10,665.00
0265	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			8,045.00000	1.000		8,045.00
0270	620-00020	Sanitary Facility	2.000	1.000		
			EACH	0.000	0.00	
			540.00000	1.000		540.00
0275	700-70230	F/A Communication Lines	1,100.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0400	CURRENT AMT	\$ 20,890.00	\$ 0.00
			PROJECT TOTAL	CURRENT AMT	\$ 3,472,677.54	\$ 1,581,758.25
					\$ 1,780,075.30	