

ESTIMATE SUMMARY

CONTID: C18775

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 18775-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 50.0 DAYS

TIME ALLOW:

50 WORK DAYS

US 85 BRIGHTON TO FT. LUPTON R

PERCENT TIME: 100.00

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.

PAY PERIOD ENDING 09/30/2012

DATE TIME STARTED 06/11/2012

1707 COLE BOULEVARD SUITE 100

DATE LET 03/29/2012

DATE WORK BEGAN

DATE AWARDED 04/02/2012

DATE TIME STOPPED

DATE CONTRACT EXECUTED 04/20/2012

DATE ACCEPTED

GOLDEN CO 80401 303-985-1070

DATE NOTICE TO PROCEED 06/11/2012

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 3,354,642.70	PARTICIPATING	\$ 2,622,539.10	\$ 850,494.50
AWARD PROJECT AMT:	\$ 3,034,692.04	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	78.18%	TOTAL EARNINGS	2,622,539.10	850,494.50
FUNDS AVAILABLE:	\$ 732,103.60	STOCKPILED MATERIALS	8,030.70	0.00
		GROSS EARNINGS	2,630,569.80	850,494.50
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-45,520.38	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	2,585,049.42	850,494.50
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	2,585,049.42	850,494.50
		OTHER ADJUSTMENTS	0.00	0.00
			PAYMENT DUE	\$ 850,494.50

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	202-00240	*Removal of Asphalt Mat (Planing)	12,922.000	11,421.000		
			SY	1,501.000	2,251.50	
			1.50000	12,922.000		19,383.00
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	590.000		
			LF	0.000	0.00	
			3.25000	590.000		1,917.50
0025	208-00034	*Gravel Bag	1,000.000	40.000		
			LF	56.000	243.60	
			4.35000	96.000		417.60
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)	48.000	40.000		
			HOURL	8.000	388.00	
			48.50000	48.000		2,328.00
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	9.500		
			HOURL	16.000	1,120.00	
			70.00000	25.500		1,785.00

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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	3.000	1,620.00	
			540.00000	3.000		1,620.00
0075	304-06008	Aggregate Base Course (Class 6) (Special)	3,087.000	0.000		
			CY	3,087.000	84,738.15	
			27.45000	3,087.000		84,738.15
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)	5,653.000	5,653.000		
			TON	0.000	0.00	
			175.00000	5,653.000		989,275.00
0090	403-34741	Hot Mix Asphalt (Grading SX) (75) (PG 64-22)	6,628.230	6,458.960		
			TON	169.270	8,971.31	
			53.00000	6,628.230		351,296.19
0095	403-34861	Hot Mix Asphalt (Grading SX) (100) (PG 70-28)	17,626.300	5,781.480		
			TON	11,844.820	769,913.30	
			65.00000	17,626.300		1,145,709.50
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)	15,388.000	0.000		
		LF		15,388.000	4,924.16	
			0.32000	15,388.000		4,924.16
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	1.000		
		L S		0.000	0.00	
			41,500.00000	1.000		41,500.00
0130	626-01000	Public Information Services	1.000	0.600		
		L S		0.300	972.00	
			3,240.00000	0.900		2,916.00
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	598.000		
		GAL		229.000	8,656.20	
			37.80000	827.000		31,260.60
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	611.500		
			HOUR	487.000	11,054.90	
			22.70000	1,098.500		24,935.95
0160	630-00007	*Traffic Control Inspection	38.000	27.000		
			DAY	11.000	594.00	
			54.00000	38.000		2,052.00
0165	630-00012	*Traffic Control Management	50.000	27.000		
			DAY	17.000	10,115.00	
			595.00000	44.000		26,180.00
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	1.600	344.00	
			215.00000	3.600		774.00
0180	630-80341	*Construction Traffic Sign (Panel Size A)	32.000	6.500		
			EACH	5.200	56.16	
			10.80000	11.700		126.36
0185	630-80342	*Construction Traffic Sign (Panel Size B)	54.000	25.500		
			EACH	20.400	220.32	
			10.80000	45.900		495.72
0190	630-80343	*Construction Traffic Sign (Panel Size C)	28.000	10.000		
			EACH	8.000	86.40	
			10.80000	18.000		194.40
0195	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.800	864.00	
			1,080.00000	1.800		1,944.00
0200	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.500		
			EACH	0.400	44.00	
			110.00000	0.900		99.00

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CAT NO0200 ROADWAY						
0205	630-80380	*Traffic Cone	200.000	100.000		
			EACH	80.000	432.00	
			5.40000	180.000		972.00
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	0.400	2,160.00	
			5,400.00000	0.900		4,860.00
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	4,684.000	4,684.00	
			1.00000	4,108.320		4,108.32
0235	700-70019	F/A Asphalt Cement Cost Adjustment	60,000.000	-81,507.350		
			F A	-27,498.880	-27,498.88	
			1.00000	-109,006.230		-109,006.23
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	-36,459.620	-36,459.62	
			1.00000	-36,459.620		-36,459.62
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	\$ 3,333,752.70 \$	850,494.50 \$ 2,611,319.80

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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	\$ 3,354,642.70	\$ 850,494.50
					\$ 2,630,569.80	