

ESTIMATE SUMMARY

13:16:37

CONTID: C18775

ESTIMATE NO: 0004 FINL

SPEC YR: 2005

PCN: 18775-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 54.5 DAYS

TIME ALLOW:

55 WORK DAYS

US 85 BRIGHTON TO FT. LUPTON R

PERCENT TIME: 99.09

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 01/28/2013

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 11/05/2012

DATE CONTRACT EXECUTED 04/20/2012

DATE ACCEPTED 11/05/2012

GOLDEN CO 80401 303-985-1070

DATE NOTICE TO PROCEED 06/11/2012

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 2,747,435.80 PARTICIPATING	\$ 2,747,435.80	\$ 124,896.70
AWARD PROJECT AMT:	\$ 3,034,692.04 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00% TOTAL EARNINGS	2,747,435.80	124,896.70
FUNDS AVAILABLE:	\$ 0.00 STOCKPILED MATERIALS	0.00	-8,030.70
	GROSS EARNINGS	2,747,435.80	116,866.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	45,520.38
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	2,747,435.80	162,386.38
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	2,747,435.80	162,386.38
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 162,386.38

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C18775
 PCN: 18775-BID
 PROJECT: NH0853-086

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 2
 ESTIMATE RUN 01/28/2013
 13:16:37

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)	12,922.000	12,922.000		
			SY	0.000	0.00	
			1.50000	12,922.000		19,383.00
0007	202-00220	Rem Asphalt Mat Removal of Asphalt Mat (SCO 4)	597.000	0.000		
			SY	597.000	3,981.99	
			6.67000	597.000		3,981.99
0010	203-01500	Blading	4.000	0.000		
			HOURL	4.000	500.00	
			125.00000	4.000		500.00
0015	203-01550	Dozing Deleted FM 105	0.000	0.000		
			HOURL	0.000	0.00	
			100.00000	0.000		0.00
0020	208-00002	*Erosion Log (12 Inch)	590.000	590.000		
			LF	0.000	0.00	
			3.25000	590.000		1,917.50
0025	208-00034	*Gravel Bag	96.000	96.000		
			LF	0.000	0.00	
			4.35000	96.000		417.60
0030	208-00045	Concrete Washout Structure Deleted FM 105	0.000	0.000		
			EACH	0.000	0.00	
			540.00000	0.000		0.00
0035	208-00103	*Removal and Disposal of Sediment (Labor)	316.500	48.000		
			HOURL	268.500	13,022.25	
			48.50000	316.500		15,350.25
0040	208-00105	*Removal and Disposal of Sediment (Equipment)	12.000	0.000		
			HOURL	12.000	1,062.00	
			88.50000	12.000		1,062.00
0045	208-00106	*Sweeping (Sediment Removal)	26.000	0.000		
			HOURL	26.000	3,640.00	
			140.00000	26.000		3,640.00
0050	208-00107	*Removal of Trash	9.000	9.000		
			HOURL	0.000	0.00	
			48.50000	9.000		436.50

CONTID: C18775
 PCN: 18775-BID
 PROJECT: NH0853-086

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 3
 ESTIMATE RUN 01/28/2013
 13:16:37

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						
0055	208-00205	*Erosion Control Supervisor	32.000	25.500		
			HOOR	6.500	455.00	
			70.00000	32.000		2,240.00
0060	210-00011	*Reset Mailbox Structure (Type 1)	2.000	0.000		
			EACH	2.000	270.00	
			135.00000	2.000		270.00
0065	210-00012	*Reset Mailbox Structure (Type 2) Deleted FM 105	0.000	0.000		
			EACH	0.000	0.00	
			162.00000	0.000		0.00
0070	210-00831	*Reset Traffic Signal Head	3.000	3.000		
			EACH	0.000	0.00	
			540.00000	3.000		1,620.00
0075	304-06008	Aggregate Base Course (Class 6) (Special)	3,087.000	3,087.000		
			CY	0.000	0.00	
			27.45000	3,087.000		84,738.15
0080	403-00720	Hot Mix Asphalt (Patching) (Asphalt) Deleted FM 105	0.000	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
0087	900-00006	Added Item (Dollar)/ Price Reduction for Item 403 RCI	-36,459.620	0.000		
			DOL	-36,459.620	-36,459.62	
			1.00000	-36,459.620		-36,459.62
0090	403-34741	Hot Mix Asphalt (Grading SX) (75) (PG 64-22)	6,628.230	6,628.230		
			TON	0.000	0.00	
			53.00000	6,628.230		351,296.19
0095	403-34861	Hot Mix Asphalt (Grading SX) (100) (PG 70-28)	17,604.080	17,626.300		
			TON	-22.220	-1,444.30	
			65.00000	17,604.080		1,144,265.20
0097	900-00006	Added Item (Dollar)/ Price Reduction for Overweight Trucks	-140.000	-140.000		
			DOL	0.000	0.00	
			1.00000	-140.000		-140.00

CONTID: C18775
 PCN: 18775-BID
 PROJECT: NH0853-086

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 4
 ESTIMATE RUN 01/28/2013
 13:16:37

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						
0100	612-00101	*Delineator (Drivable Concrete Installation) (Type I) MCR	139.000 EACH	0.000 139.000	9,757.80	
			70.20000	139.000		9,757.80
0100		MATERIAL ALLOWANCE Delineators (Type I)		127.000 EACH	-3,206.75	
			25.25000	0.000		0.00
0105	612-00102	*Delineator (Drivable Concrete Installation) (Type II)	128.000 EACH	0.000 128.000	9,126.40	
			71.30000	128.000		9,126.40
0105		MATERIAL ALLOWANCE Delineator (Type II)		112.000 EACH	-2,917.60	
			26.05000	0.000		0.00
0110	612-00103	*Delineator (Drivable Concrete Installation) (Type III)	65.000 EACH	0.000 65.000	4,706.00	
			72.40000	65.000		4,706.00
0110		MATERIAL ALLOWANCE Delineator (Type III)		71.000 EACH	-1,906.35	
			26.85000	0.000		0.00
0115	614-80387	*Rumble Strip (Grinding)	15,388.000 LF	15,388.000 0.000	0.00	
			0.32000	15,388.000		4,924.16
0120	625-00000	*Construction Surveying	1.000 L S	0.700 0.300	1,134.00	
			3,780.00000	1.000		3,780.00
0125	626-00000	*Mobilization	1.000 L S	1.000 0.000	0.00	
			41,500.00000	1.000		41,500.00
0130	626-01000	Public Information Services	1.000 L S	0.900 0.100	324.00	
			3,240.00000	1.000		3,240.00
0135	627-00005	*Epoxy Pavement Marking	307.000 GAL	0.000 307.000	24,867.00	
			81.00000	307.000		24,867.00

CONTID: C18775
 PCN: 18775-BID
 PROJECT: NH0853-086

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 5
 ESTIMATE RUN 01/28/2013
 13:16:37

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						
0140	627-00011	*Pavement Marking Paint (Waterborne)	806.000	827.000		
			GAL	-21.000	-793.80	
			37.80000	806.000		30,466.80
0145	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	718.000	0.000		
			SF	718.000	8,544.20	
			11.90000	718.000		8,544.20
0150	627-30410	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	202.000	0.000		
			SF	202.000	1,969.50	
			9.75000	202.000		1,969.50
0155	630-00000	*Flagging	1,375.500	1,098.500		
			HOURLY	277.000	6,287.90	
			22.70000	1,375.500		31,223.85
0160	630-00007	*Traffic Control Inspection	53.000	38.000		
			DAY	15.000	810.00	
			54.00000	53.000		2,862.00
0165	630-00012	*Traffic Control Management	66.000	44.000		
			DAY	22.000	13,090.00	
			595.00000	66.000		39,270.00
0170	630-00015	*Uniformed Traffic Control Coordination	6.000	0.000		
			HOURLY	6.000	324.00	
			54.00000	6.000		324.00
0173	900-00010	Added Item (Hour)/ UTC w/Vehicle (SCO 5)	8.000	0.000		
			HOURLY	8.000	560.00	
			70.00000	8.000		560.00
0175	630-80002	*Flashing Beacon (Solar)	4.000	3.600		
			EACH	0.400	86.00	
			215.00000	4.000		860.00
0180	630-80341	*Construction Traffic Sign (Panel Size A)	13.000	11.700		
			EACH	1.300	14.04	
			10.80000	13.000		140.40
0185	630-80342	*Construction Traffic Sign (Panel Size B)	51.000	45.900		
			EACH	5.100	55.08	
			10.80000	51.000		550.80

CONTID: C18775
 PCN: 18775-BID
 PROJECT: NH0853-086

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 6
 ESTIMATE RUN 01/28/2013
 13:16:37

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						
0190	630-80343	*Construction Traffic Sign (Panel Size C)	20.000	18.000		
			EACH	2.000	21.60	
			10.80000	20.000		216.00
0195	630-80355	*Portable Message Sign Panel	2.000	1.800		
			EACH	0.200	216.00	
			1,080.00000	2.000		2,160.00
0200	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.900		
			EACH	1.100	121.00	
			110.00000	2.000		220.00
0205	630-80380	*Traffic Cone	200.000	180.000		
			EACH	20.000	108.00	
			5.40000	200.000		1,080.00
0210	630-80510	*Mobile Pavement Marking Zone	1.000	0.000		
			L S	1.000	1,080.00	
			1,080.00000	1.000		1,080.00
0215	630-85040	*Impact Attenuator (Truck Mounted Attenuator) (Temporary)	1.000	0.900		
			EACH	0.100	540.00	
			5,400.00000	1.000		5,400.00
0220	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0225	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0230	700-70016	F/A Fuel Cost Adjustment	4,108.320	4,108.320		
			F A	0.000	0.00	
			1.00000	4,108.320		4,108.32
0235	700-70019	F/A Asphalt Cement Cost Adjustment	-108,742.050	-109,006.230		
			F A	264.180	264.18	
			1.00000	-108,742.050		-108,742.05
0240	700-70023	F/A On-The-Job Trainee	214.000	0.000		
			F A	214.000	214.00	
			1.00000	214.000		214.00

CONTID: C18775
 PCN: 18775-BID
 PROJECT: NH0853-086

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 01/28/2013

ESTIMATE NO: 0004

13:16:37

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						
0245	700-70025	F/A Quality Incentive Payment	19,982.860	-36,459.620		
			F A	56,442.480	56,442.48	
			1.00000	19,982.860		19,982.86
0250	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 2,728,185.80	\$ 116,866.00
					\$ 2,728,185.80	
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	1.000	1.000		
			EACH	0.000	0.00	
			540.00000	1.000		540.00
0275	700-70230	F/A Communication Lines	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0400	CURRENT AMT	\$ 19,250.00	\$ 0.00
					\$ 19,250.00	
PROJECT TOTAL			CURRENT AMT	\$ 2,747,435.80	\$ 116,866.00	\$ 2,747,435.80