

ESTIMATE SUMMARY

14:12:27

 CONTID: C19171R ESTIMATE NO: 0002 PROG SPEC YR: 2005
 PCN: 19171R-BID COFRS REPORTING CATEGORY: 3 FACS REF NO:

CONTRACT DESCRIPTION: I-70 EB Climbing Lane Vail & Straight Creek
 TIME CHARGED: 46.0 DAYS TIME ALLOW: 11/21/201 FIXED COMPLETION DAT
 PERCENT TIME: 45.54 ORIG TIME ALLOW: 10/30/201 FIXED COMPLETION DAT

PROJECT NO: IM 0703-395
 I-70 EB Climbing Lane Vail & Straight Creek
 NAME OF ROAD: 070A
 PROJECT COUNTIES: SUMMIT EAGLE
 CLEAR CREEK

CONTRACTOR: APC SOUTHERN CONSTRUCTION COMPANY, LLC
 14802 W. 44th AVENUE
 GOLDEN CO 80403
 PAY PERIOD ENDING 09/27/2014 DATE TIME STARTED 08/13/2014
 DATE LET 05/22/2014 DATE WORK BEGAN 08/13/2014
 DATE AWARDED 06/17/2014 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 07/17/2014 DATE ACCEPTED
 DATE NOTICE TO PROCEED 08/13/2014

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 7,596,067.23 PARTICIPATING	\$ 5,431,819.24	\$ 4,367,438.94
AWARD PROJECT AMT: \$ 5,924,902.10 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 71.51% TOTAL EARNINGS	5,431,819.24	4,367,438.94
FUNDS AVAILABLE: \$ 2,164,247.99 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	4,367,438.94
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-88,873.53	-63,602.12
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	4,303,836.82
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	4,303,836.82
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 4,303,836.82

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C19171R
 PCN: 19171R-BID
 PROJECT: IM 0703-395

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 2
 ESTIMATE RUN 10/01/2014
 14:12:27

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 0200 Roadway						
0005	202-00215	*Removal of Concrete Pavement (Planing)	1,376.000	0.000		
			SY	1,376.000	16,374.40	
				11.90000		16,374.40
0010	202-00240	*Removal of Asphalt Mat (Planing)	298,000.000	49,573.000		
			SY	241,113.000	602,782.50	
				2.50000		726,715.00
0015	202-00250	*Removal of Pavement Marking	17,377.000	0.000		
			SF	0.000	0.00	
				0.85000		0.00
0020	202-01140	Removal of Guardrail Type 4	3,300.000	0.000		
			LF	540.000	10,935.00	
				20.25000		10,935.00
0025	203-02330	Laborer	40.000	0.000		
			HOURL	0.000	0.00	
				54.00000		0.00
0030	207-00205	Topsoil	40.000	0.000		
			CY	0.000	0.00	
				81.00000		0.00
0035	208-00002	Erosion Log (12 Inch)	2,800.000	20.000		
			LF	180.000	1,944.00	
				10.80000		2,160.00
0040	208-00035	Aggregate Bag	200.000	0.000		
			LF	0.000	0.00	
				10.80000		0.00
0045	208-00045	Concrete Washout Structure	2.000	0.000		
			EACH	0.000	0.00	
				2,160.00000		0.00
0050	208-00103	Removal and Disposal of Sediment (Labor)	52.000	0.000		
			HOURL	0.000	0.00	
				55.50000		0.00
0055	208-00105	Removal and Disposal of Sediment (Equipment)	40.000	0.000		
			HOURL	0.000	0.00	
				108.00000		0.00

CONTID: C19171R
 PCN: 19171R-BID
 PROJECT: IM 0703-395

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 3
 ESTIMATE RUN 10/01/2014
 14:12:27

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 0200 Roadway						
0060	208-00106	Sweeping (Sediment Removal)	80.000	0.000		
			HOURLY	22.000	3,564.00	
			162.00000	22.000		3,564.00
0065	208-00107	Removal of Trash	40.000	0.000		
			HOURLY	0.000	0.00	
			81.00000	0.000		0.00
0070	212-00006	Seeding (Native)	0.700	0.000		
			ACRE	0.000	0.00	
			2,700.00000	0.000		0.00
0075	212-00032	Soil Conditioning	0.700	0.000		
			ACRE	0.000	0.00	
			3,240.00000	0.000		0.00
0080	213-00002	Mulching (Weed Free Hay)	0.700	0.000		
			ACRE	0.000	0.00	
			2,700.00000	0.000		0.00
0085	213-00061	Mulch Tackifier	140.000	0.000		
			LB	0.000	0.00	
			6.50000	0.000		0.00
0090	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	200.000	0.000		
			TON	0.000	0.00	
			183.50000	0.000		0.00
0095	403-34701	Hot Mix Asphalt (Grading SX) (75)	27,500.000	6,398.200		
			TON	20,838.190	1,335,727.98	
			64.10000	27,236.390		1,745,852.60
0100	411-03352	Asphalt Cement Performance Grade (PG 58-28)	1,580.000	365.400		
			TON	1,199.060	659,483.00	
			550.00000	1,564.460		860,453.00
0105	411-10253	Emulsified Asphalt (CSS-1H)	20,381.000	3,470.000		
			GAL	16,911.000	70,180.65	
			4.15000	20,381.000		84,581.15
0110	603-00024	*Prepare Culvert Pipe (24 Inch)	337.000	0.000		
			LF	337.000	24,264.00	
			72.00000	337.000		24,264.00

CONTID: C19171R
 PCN: 19171R-BID
 PROJECT: IM 0703-395

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 4
 ESTIMATE RUN 10/01/2014
 14:12:27

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 0200 Roadway						
0115	603-00025	*Culvert Lining (24 Inch)(Special)	0.000	0.000		
			LF	0.000	0.00	
			166.00000	0.000		0.00
0120	606-00710	*Guardrail Type 7 (Style CA)	3,300.000	0.000		
			LF	0.000	0.00	
			77.10000	0.000		0.00
0125	626-00000	*Mobilization	1.000	0.500		
			L S	0.500	222,000.00	
			444,000.00000	1.000		444,000.00
0130	626-01000	Public Information Services	1.000	0.000		
			L S	0.700	5,320.00	
			7,600.00000	0.700		5,320.00
0135	627-00001	*Pavement Marking Paint	820.000	214.000		
			GAL	601.000	16,828.00	
			28.00000	815.000		22,820.00
0140	627-00005	*Epoxy Pavement Marking	1,117.000	0.000		
			GAL	0.000	0.00	
			63.75000	0.000		0.00
0145	630-00000	*Flagging	3,200.000	259.000		
			HOURL	1,104.250	34,066.11	
			30.85000	1,363.250		42,056.26
0150	630-00007	*Traffic Control Inspection	46.000	2.000		
			DAY	10.000	3,855.00	
			385.50000	12.000		4,626.00
0155	630-00012	*Traffic Control Management	108.000	5.000		
			DAY	18.000	15,840.00	
			880.00000	23.000		20,240.00
0160	630-80001	*Flashing Beacon (Portable)	6.000	0.000		
			EACH	0.000	0.00	
			1,650.00000	0.000		0.00
0165	630-80335	*Barricade (Type 3 M-A) (Temporary)	4.000	0.000		
			EACH	0.000	0.00	
			385.50000	0.000		0.00

CONTID: C19171R
 PCN: 19171R-BID
 PROJECT: IM 0703-395

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 5
 ESTIMATE RUN 10/01/2014
 14:12:27

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 0200 Roadway						
0170	630-80341	*Construction Traffic Sign (Panel Size A)	24.000	7.000		
			EACH	14.600	1,205.96	
			82.60000	21.600		1,784.16
0175	630-80342	*Construction Traffic Sign (Panel Size B)	106.000	12.500		
			EACH	39.700	3,499.56	
			88.15000	52.200		4,601.43
0180	630-80343	*Construction Traffic Sign (Panel Size C)	75.000	11.000		
			EACH	19.600	1,943.34	
			99.15000	30.600		3,033.99
0185	630-80344	*Construction Traffic Sign (Special)	192.000	0.000		
			SF	0.000	0.00	
			24.20000	0.000		0.00
0190	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	5.000	1.500		
			EACH	3.000	11,565.00	
			3,855.00000	4.500		17,347.50
0195	630-80359	*Portable Message Sign Panel	146.000	50.000		
			DAY	71.000	7,455.00	
			105.00000	121.000		12,705.00
0200	630-80360	*Drum Channelizing Device	600.000	35.000		
			EACH	58.600	966.90	
			16.50000	93.600		1,544.40
0205	630-80363	*Drum Channelizing Device (With Light) (Flashing)	20.000	0.000		
			EACH	13.500	297.00	
			22.00000	13.500		297.00
0210	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	80.000	0.000		
			EACH	0.000	0.00	
			22.00000	0.000		0.00
0215	630-80370	Concrete Barrier (Temporary)	600.000	0.000		
			LF	540.000	40,824.00	
			75.60000	540.000		40,824.00
0220	630-80380	*Traffic Cone	1,200.000	150.000		
			EACH	435.000	4,785.00	
			11.00000	585.000		6,435.00

CONTID: C19171R
 PCN: 19171R-BID
 PROJECT: IM 0703-395

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 6
 ESTIMATE RUN 10/01/2014
 14:12:27

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 0200 Roadway						
0225	630-85041	*Mobile Attenuator	126.000	4.000		
			DAY	10.000	5,507.00	
			550.70000	14.000		7,709.80
0230	632-00000	*Night Work Lighting	1.000	0.000		
			L S	1.000	16,525.00	
			16,525.00000	1.000		16,525.00
0235	700-70002	F/A ANTICIPATED CMO	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0240	700-70010	F/A Minor Contract Revisions	300,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0245	700-70011	F/A Partnering	5,000.000	1,350.000		
			F A	0.000	0.00	
			1.00000	1,350.000		1,350.00
0250	700-70012	F/A Asphalt Pavement Incentive	150,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0255	700-70016	F/A Fuel Cost Adjustment	65,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0260	700-70019	F/A Asphalt Cement Cost Adjustment	255,000.000	0.000		
			F A	-18,265.770	-18,265.77	
			1.00000	-18,265.770		-18,265.77
0265	700-70021	F/A On-The-Job Trainee	3,840.000	0.000		
			HOUR	401.000	401.00	
			1.00000	401.000		401.00
0270	700-70380	F/A Erosion Control	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0335	900-00014	Added Item (Lump Sum)/ Additional Staking and Lodging Costs	1.000	0.000		
			L S	1.000	5,000.00	
			5,000.00000	1.000		5,000.00

CONTID: C19171R
 PCN: 19171R-BID
 PROJECT: IM 0703-395

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 7
 ESTIMATE RUN 10/01/2014
 14:12:27

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 0200 Roadway						
0340	202-00827	Rem of Pull Box CMO 3	1.000	0.000		
			EACH	0.000	0.00	
			168.75000	0.000		0.00
0345	203-01597	Potholing CMO 3	200.000	0.000		
			HOOR	64.000	12,800.00	
			200.00000	64.000		12,800.00
0350	208-00050	Storm Drain Inlet Protection CMO 3	1.000	0.000		
			EACH	0.000	0.00	
			250.00000	0.000		0.00
0355	613-07000	Pull Box (Spec) CMO 3	9.000	0.000		
			EACH	0.000	0.00	
			337.50000	0.000		0.00
0360	613-10000	Wiring CMO 3	1.000	0.000		
			L S	0.000	0.00	
			31,250.00000	0.000		0.00
0365	613-00206	2 In Elec Cond (Bored) CMO 3	1,270.000	0.000		
			LF	422.000	50,429.00	
			119.50000	422.000		50,429.00
0370	613-01200	2 In Elec Cond (P) CMO 3	5,880.000	0.000		
			LF	4,042.000	80,840.00	
			20.00000	4,042.000		80,840.00
0375	613-07002	Type Two Pull Box CMO 3	13.000	0.000		
			EACH	0.000	0.00	
			875.00000	0.000		0.00
0380	613-07005	Type Five Pull Box CMO 3	3.000	0.000		
			EACH	0.000	0.00	
			1,493.75000	0.000		0.00
0385	613-32250	Light Std Steel (25 Ft) CMO3	3.000	0.000		
			EACH	0.000	0.00	
			3,312.50000	0.000		0.00
0390	613-40010	Light Std Foundation CMO 3	3.000	0.000		
			EACH	0.000	0.00	
			2,125.00000	0.000		0.00

CONTID: C19171R
 PCN: 19171R-BID
 PROJECT: IM 0703-395

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 8
 ESTIMATE RUN 10/01/2014
 14:12:27

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 0200 Roadway						
0395	613-80130	Service Meter Cabinet CMO 3	3.000	0.000		
			EACH	0.000	0.00	
			2,381.25000	0.000		0.00
0400	614-00011	Sign Panel (CL I) CMO 3	45.000	0.000		
			SF	0.000	0.00	
			37.50000	0.000		0.00
0405	614-00012	Sign Panel (CL II) CMO 3	48.000	0.000		
			SF	0.000	0.00	
			40.00000	0.000		0.00
0410	614-00035	Sign Panel (Spec) CMO 3	30.000	0.000		
			SF	0.000	0.00	
			40.00000	0.000		0.00
0415	614-70225	Traf Sig Face (12-12) CMO 3	6.000	0.000		
			EACH	0.000	0.00	
			593.75000	0.000		0.00
0420	614-70336	Traf Sig Face (12-12-12) CMO 3	6.000	0.000		
			EACH	0.000	0.00	
			812.50000	0.000		0.00
0425	614-72875	Loop Detect Wire CMO 3	3,275.000	0.000		
			LF	0.000	0.00	
			4.50000	0.000		0.00
0430	614-72887	Detect (Microwave Veh) CMO 3	3.000	0.000		
			EACH	0.000	0.00	
			12,581.25000	0.000		0.00
0435	614-80000	Flash Beacon CMO 3	6.000	0.000		
			EACH	0.000	0.00	
			4,093.75000	0.000		0.00
0440	614-84000	Traf Sig Ped Pole Steel CMO 3	6.000	0.000		
			EACH	0.000	0.00	
			1,668.75000	0.000		0.00
0445	614-86007	Serial to IP Converter CMO 3	3.000	0.000		
			EACH	0.000	0.00	
			1,500.00000	0.000		0.00

CONTID: C19171R
 PCN: 19171R-BID
 PROJECT: IM 0703-395

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 9
 ESTIMATE RUN 10/01/2014
 14:12:27

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 0200 Roadway						
0450	614-86250	Ctrlr (Ramp Metering) CMO 3	3.000	0.000		
			EACH	0.000	0.00	
			11,418.75000	0.000		0.00
0455	614-87010	Fiber Optic Cable (S Mode) (12 Fiber) CMO 3	5,790.000	0.000		
			LF	0.000	0.00	
			3.13000	0.000		0.00
0460	614-87020	Optical Transceiver CMO 3	6.000	0.000		
			EACH	0.000	0.00	
			3,875.00000	0.000		0.00
0465	627-30410	Preform Thermoplastic Pvmt Mkg (XS) CMO 3	132.000	0.000		
			SF	0.000	0.00	
			18.75000	0.000		0.00
0470	700-70082	F/A Furn & Inst Elec Serv CMO 3	1.000	0.000		
			F A	0.000	0.00	
			15,000.00000	0.000		0.00
0475	900-00014	Added Item (Lump Sum)/ Additional Mobilization Costs/ CMO 3	1.000	0.000		
			L S	0.000	0.00	
			15,000.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 6,315,598.85 \$	3,248,942.63 \$ 4,259,322.92
CAT NO0316 0316 F-13-X Eastbound EJMT						
0275	403-09210	Stone Matrix Asphalt	5,599.750	0.000		
			TON	5,599.750	377,983.13	
			67.50000	5,599.750		377,983.13
0280	411-03342	Asphalt Cement Performance Grade (PG 64-28)	371.150	0.000		
			TON	371.150	243,103.25	
			655.00000	371.150		243,103.25
0285	614-72871	*Loop Detector Wire (Prefab) Special	2,800.000	0.000		
			LF	0.000	0.00	
			4.00000	0.000		0.00
			CAT 0316	CURRENT AMT	\$ 632,286.38 \$	621,086.38 \$ 621,086.38
CAT NO0317 0317 F-13-Y Westbound EJMT						
0290	210-04000	Adjust Structure	5.000	0.000		
			EACH	2.000	3,890.00	
			1,945.00000	2.000		3,890.00

CONTID: C19171R
 PCN: 19171R-BID
 PROJECT: IM 0703-395

COLORADO DEPARTMENT OF TRANSPORTATION

Page 10
 ESTIMATE RUN 10/01/2014
 14:12:27

ESTIMATE NO: 0002

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 NO0317 0317 F-13-Y Westbound EJMT						
0295	403-09210	Stone Matrix Asphalt	5,020.000	0.000		
			TON	4,457.450	300,877.88	
			67.50000	4,457.450		300,877.88
0300	411-03342	Asphalt Cement Performance Grade (PG 64-28)	333.000	0.000		
			TON	294.110	192,642.05	
			655.00000	294.110		192,642.05
0305	614-72871	*Loop Detector Wire (Prefab) Special	2,800.000	0.000		
			LF	0.000	0.00	
			4.00000	0.000		0.00
0310	614-73005	*Piezo (Electric) (Class II)	6.000	0.000		
			EACH	0.000	0.00	
			982.00000	0.000		0.00
0315	614-86734	*Weigh-In-Motion Station (Type III)	1.000	0.000		
			EACH	0.000	0.00	
			10,400.00000	0.000		0.00
			CAT 0317	CURRENT AMT \$	594,182.00 \$	497,409.93 \$
						497,409.93
CAT NO0400 0400 Construction Engineering						
0320	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			21,600.00000	1.000		21,600.00
0325	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			27,000.00000	1.000		27,000.00
0330	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			5,400.00000	1.000		5,400.00
			CAT 0400	CURRENT AMT \$	54,000.00 \$	0.00 \$
						54,000.00
PROJECT TOTAL			CURRENT AMT	\$	7,596,067.23 \$	4,367,438.94 \$
						5,431,819.23