

ESTIMATE SUMMARY

10:16:51

CONTID: C19652

ESTIMATE NO: 0005 FINL

SPEC YR: 2005

PCN: 19652-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:
I-25 NORTH OF TRINIDAD

TIME CHARGED: 111.0 DAYS TIME ALLOW: 9/17/2015 FIXED COMPLETION DAT
PERCENT TIME: 58.42 ORIG TIME ALLOW: 9/17/2015 FIXED COMPLETION DAT

PROJECT NO: IM0251-343
I-25 NORTH OF TRINIDAD
NAME OF ROAD:
PROJECT COUNTIES: LAS ANIMAS

CONTRACTOR:

APC SOUTHERN CONSTRUCTION COMPANY, LLC
14802 W. 44th AVENUE
GOLDEN CO 80403 (303)279-6611

| | | | |
|------------------------|------------|-------------------|------------|
| PAY PERIOD ENDING | 11/02/2015 | DATE TIME STARTED | 03/12/2015 |
| DATE LET | 02/05/2015 | DATE WORK BEGAN | |
| DATE AWARDED | 02/23/2015 | DATE TIME STOPPED | 06/30/2015 |
| DATE CONTRACT EXECUTED | 03/10/2015 | DATE ACCEPTED | 06/30/2015 |
| DATE NOTICE TO PROCEED | 03/12/2015 | | |

| | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|-----------------------------------|-----------------|---------------|
| CURRENT PROJECT AMT: | \$ 5,849,268.49 PARTICIPATING | \$ 5,848,113.04 | \$ 0.00 |
| AWARD PROJECT AMT: | \$ 5,220,211.87 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 99.98% TOTAL EARNINGS | 5,848,113.04 | 0.00 |
| FUNDS AVAILABLE: | \$ 1,155.45 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 5,848,113.04 | 0.00 |
| TOTAL CLAIMS: | \$ 0.00 RETAINAGE | 0.00 | 78,303.18 |
| | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | NET EARNINGS | 5,848,113.04 | 78,303.18 |
| | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | AMOUNT DUE | 5,848,113.04 | 78,303.18 |
| | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | PAYMENT DUE | \$ 78,303.18 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0005 | 202-00090 | *Removal of Delineator | 362.000 | 362.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 4.16000 | 362.000 | | 1,505.92 |
| 0010 | 202-00220 | *Removal of Asphalt Mat | 124.000 | 124.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 26.00000 | 124.000 | | 3,224.00 |
| 0015 | 202-00240 | *Removal of Asphalt Mat (Planing) | 292,129.000 | 292,129.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 1.48000 | 292,129.000 | | 432,350.92 |
| 0020 | 202-01130 | *Removal of Guardrail Type 3 | 3,288.000 | 3,288.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 1.85000 | 3,288.000 | | 6,082.80 |
| 0025 | 202-01300 | *Removal of End Anchorage | 33.000 | 33.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 105.55000 | 33.000 | | 3,483.15 |
| 0030 | 203-00060 | Embankment Material (Complete In Place) | 1,184.000 | 1,184.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 18.70000 | 1,184.000 | | 22,140.80 |
| 0035 | 203-01597 | Potholing | 0.000 | 0.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 181.98000 | 0.000 | | 0.00 |
| 0040 | 203-01622 | Sweeping (With Pickup Broom) | 0.000 | 0.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 311.97000 | 0.000 | | 0.00 |
| 0045 | 207-00205 | Topsoil | 0.000 | 0.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 66.64000 | 0.000 | | 0.00 |
| 0050 | 208-00045 | *Concrete Washout Structure | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,039.90000 | 1.000 | | 1,039.90 |
| 0055 | 208-00070 | Vehicle Tracking Pad | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,559.85000 | 0.000 | | 0.00 |

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0060 | 208-00103 | Removal and Disposal of Sediment (Labor) | 0.000 | 0.000 | | |
| | | | 52.00000 | 0.000 | 0.00 | 0.00 |
| 0065 | 208-00105 | Removal and Disposal of Sediment (Equipment) | 0.000 | 0.000 | | |
| | | | 103.99000 | 0.000 | 0.00 | 0.00 |
| 0070 | 208-00106 | Sweeping (Sediment Removal) | 0.000 | 0.000 | | |
| | | | 207.98000 | 0.000 | 0.00 | 0.00 |
| 0075 | 208-00107 | Removal of Trash | 0.000 | 0.000 | | |
| | | | 77.99000 | 0.000 | 0.00 | 0.00 |
| 0080 | 208-00205 | Erosion Control Supervisor | 36.000 | 36.000 | | |
| | | | 103.99000 | 36.000 | 0.00 | 3,743.64 |
| 0085 | 212-00006 | Seeding (Native) | 0.000 | 0.000 | | |
| | | | 3,119.70000 | 0.000 | 0.00 | 0.00 |
| 0090 | 240-00010 | *Removal of Nests | 15.000 | 15.000 | | |
| | | | 52.00000 | 15.000 | 0.00 | 780.00 |
| 0095 | 240-00020 | *Netting | 2,222.000 | 2,222.000 | | |
| | | | 7.28000 | 2,222.000 | 0.00 | 16,176.16 |
| 0100 | 304-09000 | Aggregate Base Course (Special) | 2,925.000 | 2,925.000 | | |
| | | | 38.85000 | 2,925.000 | 0.00 | 113,636.25 |
| 0105 | 403-00720 | Hot Mix Asphalt (Patching) (Asphalt) | 92.150 | 92.150 | | |
| | | | 185.97000 | 92.150 | 0.00 | 17,137.14 |
| 0110 | 403-34871 | Hot Mix Asphalt (Grading SX) (100) (PG 76-28) | 47,328.020 | 47,328.020 | | |
| | | | 81.25000 | 47,328.020 | 0.00 | 3,845,401.63 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0115 | 411-10255 | Emulsified Asphalt (Slow-Setting) | 22,708.000 | 22,361.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 3.33000 | 22,361.000 | | 74,462.13 |
| 0120 | 606-00301 | *Guardrail Type 3 (6-3 Post Spacing) | 4,763.000 | 4,763.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 14.78000 | 4,763.000 | | 70,397.14 |
| 0125 | 606-01340 | *End Anchorage Type 3D | 16.000 | 16.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 633.30000 | 16.000 | | 10,132.80 |
| 0130 | 606-01370 | *Transition Type 3G | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,899.90000 | 0.000 | | 0.00 |
| 0135 | 606-01380 | *Transition Type 3H | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,134.66000 | 0.000 | | 0.00 |
| 0136 | 606-01395 | Transition Ty 3L CMO # 2 | 7.000 | 7.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,725.00000 | 7.000 | | 12,075.00 |
| 0140 | 606-02003 | *End Anchorage (Nonflared) | 4.000 | 4.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,322.10000 | 4.000 | | 9,288.40 |
| 0145 | 606-02005 | *End Anchorage (Flared) | 11.000 | 11.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,111.00000 | 11.000 | | 23,221.00 |
| 0150 | 612-00001 | *Delineator (Type I) | 207.000 | 207.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 20.80000 | 207.000 | | 4,305.60 |
| 0155 | 612-00002 | *Delineator (Type II) | 56.000 | 56.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 21.84000 | 56.000 | | 1,223.04 |
| 0160 | 612-00003 | *Delineator (Type III) | 64.000 | 64.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 22.88000 | 64.000 | | 1,464.32 |

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0165 | 614-80385 | *Rumble Strip | 95,733.000 | 95,733.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 0.08000 | 95,733.000 | | 7,658.64 |
| 0170 | 625-00000 | *Construction Surveying | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 10,399.01000 | 1.000 | | 10,399.01 |
| 0175 | 626-00000 | *Mobilization | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 275,000.00000 | 1.000 | | 275,000.00 |
| 0180 | 626-01000 | Public Information Services | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 7,279.31000 | 1.000 | | 7,279.31 |
| 0185 | 627-00001 | *Pavement Marking Paint | 972.000 | 972.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 35.36000 | 972.000 | | 34,369.92 |
| 0190 | 627-00005 | *Epoxy Pavement Marking | 87.000 | 87.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 131.03000 | 87.000 | | 11,399.61 |
| 0195 | 627-00007 | *Epoxy Pavement Marking (Special) | 634.000 | 634.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 176.78000 | 634.000 | | 112,078.52 |
| 0200 | 627-30410 | *Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line) | 204.000 | 204.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 19.76000 | 204.000 | | 4,031.04 |
| 0205 | 630-00000 | *Flagging | 1,763.000 | 1,763.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 20.80000 | 1,763.000 | | 36,670.40 |
| 0210 | 630-00007 | *Traffic Control Inspection | 43.000 | 43.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 259.98000 | 43.000 | | 11,179.14 |
| 0215 | 630-00012 | *Traffic Control Management | 55.000 | 55.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 831.92000 | 55.000 | | 45,755.60 |

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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0220 | 630-80001 | *Flashing Beacon (Portable) | 23.000 | 23.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 727.93000 | 23.000 | | 16,742.39 |
| 0225 | 630-80336 | *Barricade (Type 3 M-B) (Temporary) | 4.000 | 4.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 571.95000 | 4.000 | | 2,287.80 |
| 0230 | 630-80341 | *Construction Traffic Sign (Panel Size A) | 29.000 | 29.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 62.39000 | 29.000 | | 1,809.31 |
| 0235 | 630-80342 | *Construction Traffic Sign (Panel Size B) | 96.000 | 96.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 72.79000 | 96.000 | | 6,987.84 |
| 0240 | 630-80343 | *Construction Traffic Sign (Panel Size C) | 32.000 | 32.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 77.99000 | 32.000 | | 2,495.68 |
| 0245 | 630-80348 | *Construction Information Sign | 2.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 530.35000 | 2.000 | | 1,060.70 |
| 0250 | 630-80355 | *Portable Message Sign Panel | 4.000 | 4.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 7,799.26000 | 4.000 | | 31,197.04 |
| 0255 | 630-80358 | *Advance Warning Flashing or Sequencing Arrow Panel (C Type) | 3.000 | 3.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,079.80000 | 3.000 | | 6,239.40 |
| 0260 | 630-80360 | *Drum Channelizing Device | 31.000 | 31.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 26.00000 | 31.000 | | 806.00 |
| 0265 | 630-80380 | *Traffic Cone 36" | 400.000 | 400.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 20.80000 | 400.000 | | 8,320.00 |
| 0270 | 630-80510 | *Mobile Pavement Marking Zone | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 10,918.96000 | 1.000 | | 10,918.96 |

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|--------------------|-----------|------------------------------------|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0275 | 630-85041 | *Mobile Attenuator | 73.000 | 73.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 259.98000 | 73.000 | | 18,978.54 |
| 0280 | 700-70010 | F/A Minor Contract Revisions | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0285 | 700-70011 | F/A Partnering | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0290 | 700-70012 | F/A Asphalt Pavement Incentive | 164,020.370 | 164,020.370 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 164,020.370 | | 164,020.37 |
| 0295 | 700-70016 | F/A Fuel Cost Adjustment | 18,532.870 | 18,532.870 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 18,532.870 | | 18,532.87 |
| 0300 | 700-70018 | F/A Roadway Smoothness Incentive | 93,951.970 | 93,951.970 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 93,951.970 | | 93,951.97 |
| 0305 | 700-70019 | F/A Asphalt Cement Cost Adjustment | 85,423.070 | 85,423.070 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 85,423.070 | | 85,423.07 |
| 0310 | 700-70021 | F/A On-The-Job Trainee | 2,560.000 | 2,560.000 | | |
| | | | HOOR | 0.000 | 0.00 | |
| | | | 1.00000 | 2,560.000 | | 2,560.00 |
| 0315 | 700-70031 | F/A INTERIM SURFACE REPAIR | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0320 | 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 | \$ 5,702,580.38 \$ | 0.00 \$ 5,701,424.87 |

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|--------------------|-----------|---|--|---|--------------------------|----------------------|-----------|
| CAT NO0301 O-18-BX | | | | | | | |
| 0325 | 202-00453 | *Removal of Portions of Present Structure (Class 2) | 84.000 | 84.000 | | | |
| | | | SY | 0.000 | 0.00 | | |
| | | | 348.37000 | 84.000 | | 29,263.08 | |
| 0330 | 202-00460 | *Removal of Portions of Present Structure (Class 3) | 1.000 | 1.000 | | | |
| | | | SY | 0.000 | 0.00 | | |
| | | | 545.95000 | 1.000 | | 545.95 | |
| 0335 | 206-00065 | *Structure Backfill (Flow-Fill) | 6.200 | 6.200 | | | |
| | | | CY | 0.000 | 0.00 | | |
| | | | 233.98000 | 6.200 | | 1,450.68 | |
| 0340 | 601-06100 | *Concrete (Patching) | 4.900 | 4.900 | | | |
| | | | CY | 0.000 | 0.00 | | |
| | | | 2,599.75000 | 4.900 | | 12,738.78 | |
| 0345 | 602-00020 | *Reinforcing Steel (Epoxy Coated) | 0.000 | 0.000 | | | |
| | | | LB | 0.000 | 0.00 | | |
| | | | 3.64000 | 0.000 | | 0.00 | |
| | | | CAT 0301 | CURRENT AMT \$ | 43,998.49 \$ | 0.00 \$ | 43,998.49 |
| CAT NO0302 O-18-CC | | | | | | | |
| 0350 | 202-00240 | Removal of Asphalt Mat (Planing) | 652.000 | 652.000 | | | |
| | | | SY | 0.000 | 0.00 | | |
| | | | 1.48000 | 652.000 | | 964.96 | |
| 0355 | 206-00065 | *Structure Backfill (Flow-Fill) | 5.700 | 5.700 | | | |
| | | | CY | 0.000 | 0.00 | | |
| | | | 233.98000 | 5.700 | | 1,333.69 | |
| 0360 | 403-34871 | Hot Mix Asphalt (Grading SX) (100) (PG 76-28) | 71.760 | 71.760 | | | |
| | | | TON | 0.000 | 0.00 | | |
| | | | 81.25000 | 71.760 | | 5,830.50 | |
| 0365 | 518-03000 | *Sawing and Sealing Bridge Joint | 136.000 | 136.000 | | | |
| | | | LF | 0.000 | 0.00 | | |
| | | | 18.72000 | 136.000 | | 2,545.92 | |
| 0370 | 601-06100 | *Concrete (Patching) | 1.000 | 1.000 | | | |
| | | | CY | 0.000 | 0.00 | | |
| | | | 2,599.75000 | 1.000 | | 2,599.75 | |
| | | | CAT 0302 | CURRENT AMT \$ | 13,274.82 \$ | 0.00 \$ | 13,274.82 |

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| CAT NO0303 O-18-BZ | | | | | | |
| 0375 | 202-00246 | *Removal of Asphalt Mat (Planing) (Special) | 530.000 | 530.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 20.71000 | 530.000 | | 10,976.30 |
| 0380 | 206-00065 | *Structure Backfill (Flow-Fill) | 10.700 | 10.700 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 233.98000 | 10.700 | | 2,503.59 |
| 0385 | 403-34871 | Hot Mix Asphalt (Grading SX) (100) (PG 76-28) | 87.800 | 87.800 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 81.25000 | 87.800 | | 7,133.75 |
| 0390 | 515-00120 | *Waterproofing (Membrane) | 532.000 | 532.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 20.80000 | 532.000 | | 11,065.60 |
| 0395 | 518-03000 | *Sawing and Sealing Bridge Joint | 140.000 | 140.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 18.72000 | 140.000 | | 2,620.80 |
| | | | CAT 0303 | CURRENT AMT \$ | 34,300.04 \$ | 0.00 \$ 34,300.04 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | |
| 0400 | 620-00002 | Field Office (Class 2) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 20,798.02000 | 1.000 | | 20,798.02 |
| 0405 | 620-00012 | Field Laboratory (Class 2) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 18,718.22000 | 1.000 | | 18,718.22 |
| 0410 | 620-00015 | Field Laboratory (State Furnished) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 10,399.01000 | 1.000 | | 10,399.01 |
| 0415 | 620-00020 | Sanitary Facility | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 5,199.51000 | 1.000 | | 5,199.51 |
| | | | CAT 0400 | CURRENT AMT \$ | 55,114.76 \$ | 0.00 \$ 55,114.76 |
| PROJECT TOTAL | | | CURRENT AMT | \$ 5,849,268.49 \$ | 0.00 \$ | 5,848,112.98 |