

ESTIMATE SUMMARY

 CONTID: C20656 ESTIMATE NO: 0001 PROG SPEC YR: 2005
 PCN: 20656-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:

CONTRACT DESCRIPTION: US 85 RESURFACING MP 242-246 N
 TIME CHARGED: 12.5 DAYS TIME ALLOW: 38 WORK DAYS
 PERCENT TIME: 32.89 ORIG TIME ALLOW: 38 WORK DAYS

PROJECT NO: NH0853-100
 US 85 RESURFACING MP 242-246 N

NAME OF ROAD:

PROJECT COUNTIES: WELD

CONTRACTOR:

AGGREGATE INDUSTRIES - WCR, INC. PAY PERIOD ENDING 06/17/2017 DATE TIME STARTED 05/30/2017
 1687 COLE BOULEVARD SUITE 300 DATE LET 12/01/2016 DATE WORK BEGAN 05/30/2017
 DATE AWARDED 12/08/2016 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 12/22/2016 DATE ACCEPTED
 GOLDEN CO 80401 (303)985-1070 DATE NOTICE TO PROCEED 05/30/2017

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,665,150.85 PARTICIPATING	\$ 1,074,094.00	\$ 1,074,094.00
AWARD PROJECT AMT: \$ 2,686,662.60 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 40.30% TOTAL EARNINGS	1,074,094.00	1,074,094.00
FUNDS AVAILABLE: \$ 1,591,056.85 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,074,094.00
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-28,961.04	-28,961.04
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,045,132.96
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,045,132.96
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 1,045,132.96

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	202-00090	Removal of Delineator	189.000	0.000		
			EACH	0.000	0.00	
			8.90000	0.000		0.00
0010	202-00240	Removal of Asphalt Mat (Planing)	7,043.000	0.000		
			SY	7,043.000	37,327.90	
			5.30000	7,043.000		37,327.90
0015	202-00246	Removal of Asphalt Mat (Planing) (Special)	3,941.000	0.000		
			SY	3,941.000	86,504.95	
			21.95000	3,941.000		86,504.95
0020	202-01130	Removal of Guardrail Type 3	1,712.000	0.000		
			LF	0.000	0.00	
			7.80000	0.000		0.00
0025	208-00035	Aggregate Bag	128.000	0.000		
			LF	128.000	2,854.40	
			22.30000	128.000		2,854.40
0030	208-00103	Removal and Disposal of Sediment (Labor)	20.000	0.000		
			HOOR	0.000	0.00	
			125.00000	0.000		0.00
0035	208-00106	Sweeping (Sediment Removal)	10.000	0.000		
			HOOR	0.000	0.00	
			150.00000	0.000		0.00
0040	304-06009	Aggregate Base Course (Class 6) (Special)	2,837.000	0.000		
			TON	0.000	0.00	
			24.25000	0.000		0.00
0045	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	780.000	0.000		
			TON	710.520	103,025.40	
			145.00000	710.520		103,025.40
0050	403-05000	Hot Mix Asphalt (Reflective Crack Interlayer)	3,657.260	0.000		
			TON	3,657.260	676,593.10	
			185.00000	3,657.260		676,593.10
0055	403-34861	Hot Mix Asphalt (Grading SX) (100) (PG 70-28)	12,458.000	0.000		
			TON	0.000	0.00	
			79.60000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	606-00301	Guardrail Type 3 (6-3 Post Spacing) (MGS)	312.000	0.000		
			LF	0.000	0.00	
			26.25000	0.000		0.00
0065	606-00350	Guardrail Type 3 (Double) (6-3 Post Spacing) (MGS)	1,400.000	0.000		
			LF	0.000	0.00	
			30.00000	0.000		0.00
0070	606-02003	End Anchorage (Nonflared)	2.000	0.000		
			EACH	0.000	0.00	
			2,575.00000	0.000		0.00
0075	612-00001	Delineator (Type I)	80.000	0.000		
			EACH	0.000	0.00	
			27.90000	0.000		0.00
0080	612-00002	Delineator (Type II)	74.000	0.000		
			EACH	0.000	0.00	
			29.00000	0.000		0.00
0085	612-00003	Delineator (Type III)	35.000	0.000		
			EACH	0.000	0.00	
			30.15000	0.000		0.00
0090	614-80385	Rumble Strip	12,000.000	0.000		
			LF	0.000	0.00	
			0.40000	0.000		0.00
0095	626-00000	Mobilization	1.000	0.000		
			L S	0.600	108,726.00	
			181,210.00000	0.600		108,726.00
0100	626-01104	Public Information Services (Tier IV)	1.000	0.000		
			L S	0.500	1,730.00	
			3,460.00000	0.500		1,730.00
0105	627-00005	Epoxy Pavement Marking	170.000	0.000		
			GAL	0.000	0.00	
			195.00000	0.000		0.00
0110	627-00011	Pavement Marking Paint (Waterborne)	500.000	0.000		
			GAL	231.000	14,171.85	
			61.35000	231.000		14,171.85

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CAT NO0200 ROADWAY						
0115	627-30405	Preformed Thermoplastic Pavement Marking (Word-Symbol)	216.000	0.000		
		SF		0.000	0.00	
			29.00000	0.000		0.00
0120	627-30410	Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	180.000	0.000		
		SF		0.000	0.00	
			20.10000	0.000		0.00
0125	630-00000	Flagging	2,000.000	0.000		
		HOUR		299.500	5,990.00	
			20.00000	299.500		5,990.00
0130	630-00007	Traffic Control Inspection	19.000	0.000		
		DAY		19.000	2,755.00	
			145.00000	19.000		2,755.00
0135	630-00012	Traffic Control Management	38.000	0.000		
		DAY		13.000	13,065.00	
			1,005.00000	13.000		13,065.00
0140	630-00015	Uniformed Traffic Control Coordination	10.000	0.000		
		HOUR		0.000	0.00	
			55.80000	0.000		0.00
0145	630-80002	Flashing Beacon (Solar)	2.000	0.000		
		EACH		1.000	445.00	
			445.00000	1.000		445.00
0150	630-80335	Barricade (Type 3 M-A) (Temporary)	7.000	0.000		
		EACH		3.500	253.75	
			72.50000	3.500		253.75
0155	630-80341	Construction Traffic Sign (Panel Size A)	28.000	0.000		
		EACH		14.000	625.10	
			44.65000	14.000		625.10
0160	630-80342	Construction Traffic Sign (Panel Size B)	62.000	0.000		
		EACH		31.000	2,247.50	
			72.50000	31.000		2,247.50
0165	630-80343	Construction Traffic Sign (Panel Size C)	8.000	0.000		
		EACH		1.500	117.15	
			78.10000	1.500		117.15

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CAT NO0200 ROADWAY						
0170	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.000		
			EACH	0.500	417.50	
			835.00000	0.500		417.50
0175	630-80359	Portable Message Sign Panel	250.000	0.000		
			DAY	132.000	7,260.00	
			55.00000	132.000		7,260.00
0180	630-80360	Drum Channelizing Device	25.000	0.000		
			EACH	8.000	223.20	
			27.90000	8.000		223.20
0185	630-80390	Channelizing Device (Special)	200.000	0.000		
			EACH	85.000	1,895.50	
			22.30000	85.000		1,895.50
0190	630-80393	Stackable Vertical Panels	25.000	0.000		
			EACH	9.000	200.70	
			22.30000	9.000		200.70
0195	630-80520	Mobile Pavement Marking Zone	5.000	0.000		
			DAY	0.000	0.00	
			250.00000	0.000		0.00
0200	630-85041	Mobile Attenuator	55.000	0.000		
			DAY	13.000	7,280.00	
			560.00000	13.000		7,280.00
0201	900-00006	Added Item (Dollar)/ Working Time Violation	0.000	0.000		
			DOL	-20,250.000	-20,250.00	
			1.00000	-20,250.000		-20,250.00
0205	700-70010	F/A Minor Contract Revisions	75,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0210	700-70011	F/A Partnering	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0215	700-70016	F/A Fuel Cost Adjustment	20,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY							
0220	700-70018	F/A Roadway Smoothness Incentive	25,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0225	700-70019	F/A Asphalt Cement Cost Adjustment	30,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0230	700-70023	F/A On-The-Job Trainee F/A On-The-Job Trainee	240.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0235	700-70025	F/A Quality Incentive Payment	30,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT	\$ 2,644,515.85	\$ 1,053,459.00	\$ 1,053,459.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0240	620-00002	Field Office (Class 2)	1.000	0.000			
			EACH	1.000	14,500.00		
			14,500.00000	1.000		14,500.00	
0245	620-00012	Field Laboratory (Class 2)	1.000	0.000			
			EACH	1.000	4,350.00		
			4,350.00000	1.000		4,350.00	
0250	620-00020	Sanitary Facility	1.000	0.000			
			EACH	1.000	1,785.00		
			1,785.00000	1.000		1,785.00	
			CAT 0400	CURRENT AMT	\$ 20,635.00	\$ 20,635.00	\$ 20,635.00
PROJECT TOTAL			CURRENT AMT	\$ 2,665,150.85	\$ 1,074,094.00	\$ 1,074,094.00	