

ESTIMATE SUMMARY

CONTID: C20656

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 20656-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 33.0 DAYS

TIME ALLOW:

38 WORK DAYS

US 85 RESURFACING MP 242-246 N

PERCENT TIME: 86.84

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 07/31/2017

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:	\$ 2,421,005.40	PARTICIPATING	\$ 2,329,381.64	\$ 1,255,287.64
AWARD PROJECT AMT:	\$ 2,686,662.60	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	96.22%	TOTAL EARNINGS	2,329,381.64	1,255,287.64
FUNDS AVAILABLE:	\$ 91,623.76	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	2,329,381.64	1,255,287.64
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-40,299.94	-11,338.90
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	2,289,081.70	1,243,948.74
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	2,289,081.70	1,243,948.74
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE \$ 1,243,948.74

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C20656
 PCN: 20656-BID
 PROJECT: NH0853-100

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 2
 ESTIMATE RUN 08/23/2017
 08:53:04

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	202-00090	*Removal of Delineator	146.000	0.000		
			EACH	146.000	1,299.40	
			8.90000	146.000		1,299.40
0010	202-00240	*Removal of Asphalt Mat (Planing)	7,043.000	7,043.000		
			SY	0.000	0.00	
			5.30000	7,043.000		37,327.90
0015	202-00246	*Removal of Asphalt Mat (Planing) (Special)	4,046.000	3,941.000		
			SY	105.000	2,304.75	
			21.95000	4,046.000		88,809.70
0020	202-01130	*Removal of Guardrail Type 3	1,719.000	0.000		
			LF	1,719.000	13,408.20	
			7.80000	1,719.000		13,408.20
0025	208-00035	Aggregate Bag	128.000	128.000		
			LF	0.000	0.00	
			22.30000	128.000		2,854.40
0030	208-00103	Removal and Disposal of Sediment (Labor)	20.000	0.000		
			HOURL	0.000	0.00	
			125.00000	0.000		0.00
0035	208-00106	Sweeping (Sediment Removal)	10.000	0.000		
			HOURL	0.000	0.00	
			150.00000	0.000		0.00
0040	304-06009	Aggregate Base Course (Class 6) (Special)	2,445.600	0.000		
			TON	2,445.600	59,305.80	
			24.25000	2,445.600		59,305.80
0045	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	859.870	710.520		
			TON	149.350	21,655.75	
			145.00000	859.870		124,681.15
0050	403-05000	Hot Mix Asphalt (Reflective Crack Interlayer)	3,657.260	3,657.260		
			TON	0.000	0.00	
			185.00000	3,657.260		676,593.10
0055	403-34861	Hot Mix Asphalt (Grading SX) (100) (PG 70-28)	10,993.400	0.000		
			TON	10,993.400	875,074.64	
			79.60000	10,993.400		875,074.64

CONTID: C20656
 PCN: 20656-BID
 PROJECT: NH0853-100

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 3
 ESTIMATE RUN 08/23/2017
 08:53:04

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CAT NO0200 ROADWAY						
0060	606-00301	*Guardrail Type 3 (6-3 Post Spacing) (MGS)	312.000	0.000		
			LF	312.000	8,190.00	
			26.25000	312.000		8,190.00
0065	606-00350	*Guardrail Type 3 (Double) (6-3 Post Spacing) (MGS)	1,417.000	0.000		
			LF	1,417.000	42,510.00	
			30.00000	1,417.000		42,510.00
0070	606-02003	*End Anchorage (Nonflared)	2.000	0.000		
			EACH	2.000	5,150.00	
			2,575.00000	2.000		5,150.00
0075	612-00001	*Delineator (Type I)	72.000	0.000		
			EACH	72.000	2,008.80	
			27.90000	72.000		2,008.80
0080	612-00002	*Delineator (Type II)	33.000	0.000		
			EACH	33.000	957.00	
			29.00000	33.000		957.00
0085	612-00003	*Delineator (Type III)	41.000	0.000		
			EACH	41.000	1,236.15	
			30.15000	41.000		1,236.15
0090	614-80385	*Rumble Strip	9,932.000	0.000		
			LF	9,932.000	3,972.80	
			0.40000	9,932.000		3,972.80
0095	626-00000	*Mobilization	1.000	0.600		
			L S	0.400	72,484.00	
			181,210.00000	1.000		181,210.00
0100	626-01104	*Public Information Services (Tier IV)	1.000	0.500		
			L S	0.300	1,038.00	
			3,460.00000	0.800		2,768.00
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)	515.000	231.000		
			GAL	284.000	17,423.40	
			61.35000	515.000		31,595.25

CONTID: C20656
 PCN: 20656-BID
 PROJECT: NH0853-100

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 4
 ESTIMATE RUN 08/23/2017
 08:53:04

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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	299.500		
		HOURL		1,012.500	20,250.00	
			20.00000	1,312.000		26,240.00
0130	630-00007	*Traffic Control Inspection	34.000	19.000		
		DAY		15.000	2,175.00	
			145.00000	34.000		4,930.00
0135	630-00012	*Traffic Control Management	40.000	13.000		
		DAY		27.000	27,135.00	
			1,005.00000	40.000		40,200.00
0140	630-00015	*Uniformed Traffic Control Coordination	10.000	0.000		
		HOURL		0.000	0.00	
			55.80000	0.000		0.00
0145	630-80002	*Flashing Beacon (Solar)	2.000	1.000		
		EACH		0.800	356.00	
			445.00000	1.800		801.00
0150	630-80335	*Barricade (Type 3 M-A) (Temporary)	7.000	3.500		
		EACH		2.800	203.00	
			72.50000	6.300		456.75
0155	630-80341	*Construction Traffic Sign (Panel Size A)	50.000	14.000		
		EACH		31.000	1,384.15	
			44.65000	45.000		2,009.25
0160	630-80342	*Construction Traffic Sign (Panel Size B)	106.000	31.000		
		EACH		64.400	4,669.00	
			72.50000	95.400		6,916.50
0165	630-80343	*Construction Traffic Sign (Panel Size C)	8.000	1.500		
		EACH		4.800	374.88	
			78.10000	6.300		492.03

CONTID: C20656
 PCN: 20656-BID
 PROJECT: NH0853-100

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 5
 ESTIMATE RUN 08/23/2017
 08:53:04

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CAT NO0200 ROADWAY						
0170	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.500		
			EACH	0.400	334.00	
			835.00000	0.900		751.50
0175	630-80359	*Portable Message Sign Panel	294.000	132.000		
			DAY	162.000	8,910.00	
			55.00000	294.000		16,170.00
0180	630-80360	*Drum Channelizing Device	25.000	8.000		
			EACH	6.400	178.56	
			27.90000	14.400		401.76
0185	630-80390	*Channelizing Device (Special)	200.000	85.000		
			EACH	90.500	2,018.15	
			22.30000	175.500		3,913.65
0190	630-80393	*Stackable Vertical Panels	30.000	9.000		
			EACH	18.000	401.40	
			22.30000	27.000		602.10
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	40.000	13.000		
			DAY	27.000	15,120.00	
			560.00000	40.000		22,400.00
0201	900-00006	Added Item (Dollar)/ Working Time Violation	-20,250.000	-20,250.000		
			DOL	0.000	0.00	
			1.00000	-20,250.000		-20,250.00
0205	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0210	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0215	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C20656
 PCN: 20656-BID
 PROJECT: NH0853-100

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 6
 ESTIMATE RUN 08/23/2017
 08:53:04

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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	19,565.630	0.000			
			F A	19,565.630	19,565.63		
			1.00000	19,565.630		19,565.63	
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	24,194.180	0.000			
			F A	24,194.180	24,194.18		
			1.00000	24,194.180		24,194.18	
			CAT 0200	CURRENT AMT	\$ 2,400,370.40	\$ 1,255,287.64	\$ 2,308,746.64
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0240	620-00002	Field Office (Class 2)	1.000	1.000			
			EACH	0.000	0.00		
			14,500.00000	1.000		14,500.00	
0245	620-00012	Field Laboratory (Class 2)	1.000	1.000			
			EACH	0.000	0.00		
			4,350.00000	1.000		4,350.00	
0250	620-00020	Sanitary Facility	1.000	1.000			
			EACH	0.000	0.00		
			1,785.00000	1.000		1,785.00	
			CAT 0400	CURRENT AMT	\$ 20,635.00	\$ 0.00	\$ 20,635.00
PROJECT TOTAL			CURRENT AMT	\$ 2,421,005.40	\$ 1,255,287.64	\$ 2,329,381.64	