

ESTIMATE SUMMARY

CONTID: C20696

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 20696-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 197.0 DAYS

TIME ALLOW: 11/9/2016 FIXED COMPLETION DAT

SH350 EAST AND WEST OF LAS ANI

PERCENT TIME: 82.08

ORIG TIME ALLOW: 11/9/2016 FIXED COMPLETION DAT

PROJECT NO: STR3501-016

SH350 EAST AND WEST OF LAS ANIMAS/OTERO COUNTY LINE

NAME OF ROAD:

PROJECT COUNTIES: OTERO

LAS ANIMAS

CONTRACTOR:

APC SOUTHERN CONSTRUCTION COMPANY, LLC

PAY PERIOD ENDING 09/27/2016

DATE TIME STARTED 03/15/2016

14802 W. 44th AVENUE

DATE LET 02/18/2016

DATE WORK BEGAN 06/20/2016

DATE AWARDED 03/03/2016

DATE TIME STOPPED

DATE CONTRACT EXECUTED 03/15/2016

DATE ACCEPTED

GOLDEN CO 80403 (303)279-6611

DATE NOTICE TO PROCEED 03/15/2016

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 4,284,938.50 PARTICIPATING	\$ 3,924,692.85	\$ 3,022,561.12
AWARD PROJECT AMT: \$ 3,911,540.75 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 91.59% TOTAL EARNINGS	3,924,692.85	3,022,561.12
FUNDS AVAILABLE: \$ 360,245.65 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS 3,924,692.85	3,022,561.12
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-58,673.11	-35,579.01
	SECURITIES ENCUMBERED 0.00	0.00
	NET EARNINGS 3,866,019.74	2,986,982.11
	LIQUIDATED DAMAGES 0.00	0.00
	AUTOPAY ADJUSTMENT 0.00	0.00
	AMOUNT DUE 3,866,019.74	2,986,982.11
	OTHER ADJUSTMENTS 0.00	0.00
	PAYMENT DUE	\$ 2,986,982.11

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C20696
 PCN: 20696-BID
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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	201-00000	Clearing and Grubbing	1.000	0.000		
			L S	1.000	18,102.79	
			18,102.79000	1.000		18,102.79
0010	202-00090	*Removal of Delineator	294.000	0.000		
			EACH	0.000	0.00	
			7.35000	0.000		0.00
0015	202-00220	Removal of Asphalt Mat	249.000	249.000		
			SY	0.000	0.00	
			12.37000	249.000		3,080.13
0020	202-00240	*Removal of Asphalt Mat (Planing)	97,251.000	1,067.000		
			SY	96,184.000	94,260.32	
			0.98000	97,251.000		95,305.98
0025	202-00810	*Removal of Ground Sign	53.000	0.000		
			EACH	53.000	4,454.65	
			84.05000	53.000		4,454.65
0030	202-01130	*Removal of Guardrail Type 3	925.000	0.000		
			LF	375.000	626.25	
			1.67000	375.000		626.25
0035	202-01300	*Removal of End Anchorage	6.000	0.000		
			EACH	4.000	627.28	
			156.82000	4.000		627.28
0040	203-00000	Unclassified Excavation	0.000	0.000		
			CY	0.000	0.00	
			19.05000	0.000		0.00
0045	203-00060	Embankment Material (Complete In Place)	1,996.000	0.000		
			CY	1,996.000	42,694.44	
			21.39000	1,996.000		42,694.44
0050	203-01500	Blading	35.000	10.000		
			HOUR	20.000	3,087.20	
			154.36000	30.000		4,630.80
0055	208-00002	*Erosion Log Type 1 (12 Inch)	60.000	0.000		
			LF	0.000	0.00	
			4.06000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	208-00035	*Aggregate Bag	60.000	60.000		
			LF	0.000	0.00	
			6.48000	60.000		388.80
0065	208-00045	*Concrete Washout Structure	2.000	2.000		
			EACH	0.000	0.00	
			1,575.95000	2.000		3,151.90
0070	208-00070	Vehicle Tracking Pad	0.000	0.000		
			EACH	0.000	0.00	
			1,030.03000	0.000		0.00
0075	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOUR	0.000	0.00	
			51.50000	0.000		0.00
0080	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOUR	0.000	0.00	
			77.25000	0.000		0.00
0085	208-00106	Sweeping (Sediment Removal)	20.000	0.000		
			HOUR	20.000	3,090.00	
			154.50000	20.000		3,090.00
0090	208-00107	Removal of Trash	0.000	0.000		
			HOUR	0.000	0.00	
			103.00000	0.000		0.00
0095	208-00205	Erosion Control Supervisor	35.000	9.000		
			HOUR	12.000	247.20	
			20.60000	21.000		432.60
0100	210-04030	*Modify Guardrail	0.000	0.000		
			LF	0.000	0.00	
			4.18000	0.000		0.00
0105	212-00006	*Seeding (Native)	0.000	0.000		
			ACRE	0.000	0.00	
			1,925.34000	0.000		0.00
0110	212-00032	*Soil Conditioning	0.000	0.000		
			ACRE	0.000	0.00	
			6,577.72000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	213-00002	*Mulching (Weed Free Hay)	0.000	0.000		
			ACRE	0.000	0.00	
			940.28000	0.000		0.00
0120	213-00061	*Mulch Tackifier	0.000	0.000		
			LB	0.000	0.00	
			5.00000	0.000		0.00
0125	216-00101	*Soil Retention Blanket (Straw-Coconut) (Photodegradable Cla	0.000	0.000		
			SY	0.000	0.00	
			3.23000	0.000		0.00
0130	240-00010	*Removal of Nests	2.500	0.000		
			HOUR	0.000	0.00	
			99.81000	0.000		0.00
0135	240-00020	*Netting	0.000	0.000		
			SY	0.000	0.00	
			73.54000	0.000		0.00
0140	304-06007	Aggregate Base Course (Class 6)	0.000	0.000		
			CY	0.000	0.00	
			68.78000	0.000		0.00
0145	304-09000	Aggregate Base Course (Special)	3,500.000	0.000		
			CY	0.000	0.00	
			27.52000	0.000		0.00
0150	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	220.000	95.050		
			TON	0.000	0.00	
			103.21000	95.050		9,810.11
0155	403-34741	Hot Mix Asphalt (Grading SX) (75) (PG 64-22)	27,050.870	4,560.620		
			TON	22,490.250	1,975,993.37	
			87.86000	27,050.870		2,376,689.44
0160	411-10255	Emulsified Asphalt (Slow-Setting)	21,163.000	4,398.750		
			GAL	16,764.130	47,442.49	
			2.83000	21,162.880		59,890.95
0165	506-00206	Riprap (6 Inch)	60.000	0.000		
			CY	0.000	0.00	
			309.01000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	506-01020	Geogrid Reinforcement	0.000	0.000		
			SY	0.000	0.00	
			5.15000	0.000		0.00
0175	515-00120	*Waterproofing (Membrane)	652.000	0.000		
			SY	652.000	18,497.24	
			28.37000	652.000		18,497.24
0180	518-01001	*Bridge Expansion Joint (Asphaltic Plug)	205.000	0.000		
			LF	0.000	0.00	
			173.35000	0.000		0.00
0185	518-03000	*Sawing and Sealing Bridge Joint	189.000	0.000		
			LF	0.000	0.00	
			28.37000	0.000		0.00
0190	606-00301	*Guardrail Type 3 (6-3 Post Spacing) (MGS) 31"	3,825.000	0.000		
			LF	2,325.000	53,103.00	
			22.84000	2,325.000		53,103.00
0195	606-01370	*Transition Type 3G	16.000	0.000		
			EACH	14.000	23,052.82	
			1,646.63000	14.000		23,052.82
0200	606-02003	*End Anchorage (Nonflared)	22.000	0.000		
			EACH	4.000	10,454.80	
			2,613.70000	4.000		10,454.80
0205	612-00001	*Delineator (Type I)	171.000	0.000		
			EACH	0.000	0.00	
			24.16000	0.000		0.00
0210	612-00002	*Delineator (Type II)	4.000	0.000		
			EACH	0.000	0.00	
			26.27000	0.000		0.00
0215	612-00003	*Delineator (Type III)	119.000	0.000		
			EACH	0.000	0.00	
			27.32000	0.000		0.00
0220	614-00011	*Sign Panel (Class I)	80.000	0.000		
			SF	80.000	1,848.80	
			23.11000	80.000		1,848.80

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CAT NO0200 ROADWAY						
0225	614-00012	*Sign Panel (Class II)	282.000	0.000		
			SF	282.000	7,408.14	
			26.27000	282.000		7,408.14
0230	614-01503	*Steel Sign Support (2-Inch Round)(Post and Socket)	25.000	0.000		
			EACH	25.000	4,990.50	
			199.62000	25.000		4,990.50
0235	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase)	26.000	0.000		
			EACH	26.000	10,926.50	
			420.25000	26.000		10,926.50
0240	615-00050	Embankment Protector Type 5	3.000	0.000		
			EACH	0.000	0.00	
			2,060.06000	0.000		0.00
0245	625-00000	*Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			8,034.24000	1.000		8,034.24
0250	626-00000	*Mobilization	1.000	0.500		
			L S	0.500	132,328.39	
			264,656.78000	1.000		264,656.78
0255	626-01104	Public Information Services (Tier IV)	1.000	0.400		
			L S	0.200	1,713.97	
			8,569.85000	0.600		5,141.91
0260	627-00011	*Pavement Marking Paint (Waterborne)	1,654.000	299.600		
			GAL	1,354.000	54,769.30	
			40.45000	1,653.600		66,888.12
0265	627-00013	*Pavement Marking Paint (High Build)	856.000	0.000		
			GAL	0.000	0.00	
			48.85000	0.000		0.00
0270	630-00000	*Flagging	2,100.000	380.500		
			HOOR	1,361.250	36,454.28	
			26.78000	1,741.750		46,644.07
0275	630-00007	*Traffic Control Inspection	25.000	7.000		
			DAY	10.000	3,090.10	
			309.01000	17.000		5,253.17

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CAT NO0200 ROADWAY						
0280	630-00012	*Traffic Control Management	60.000	18.000		
			DAY	25.000	23,175.75	
			927.03000	43.000		39,862.29
0285	630-80001	*Flashing Beacon (Portable)	5.000	2.000		
			EACH	1.600	1,977.66	
			1,236.04000	3.600		4,449.74
0290	630-80341	*Construction Traffic Sign (Panel Size A)	24.000	7.000		
			EACH	14.600	676.71	
			46.35000	21.600		1,001.16
0295	630-80342	*Construction Traffic Sign (Panel Size B)	120.000	24.000		
			EACH	83.100	4,279.65	
			51.50000	107.100		5,515.65
0300	630-80348	*Construction Information Sign	2.000	1.000		
			EACH	0.800	329.61	
			412.01000	1.800		741.62
0305	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.800	3,708.11	
			4,635.14000	1.800		8,343.25
0310	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	0.000	0.000		
			EACH	0.000	0.00	
			103.00000	0.000		0.00
0315	630-80360	*Drum Channelizing Device	38.000	5.000		
			EACH	29.200	451.14	
			15.45000	34.200		528.39
0320	630-80380	*Traffic Cone	325.000	31.500		
			EACH	261.000	2,688.30	
			10.30000	292.500		3,012.75
0325	630-80510	*Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.000	0.00	
			5,253.16000	0.000		0.00
0330	630-85011	*Impact Attenuator (Temporary)	0.000	0.000		
			DAY	0.000	0.00	
			206.01000	0.000		0.00

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CAT NO0200 ROADWAY							
0335	630-85041	*Mobile Attenuator	85.000	20.000			
			DAY	48.000	17,304.48		
			360.51000	68.000		24,514.68	
0340	700-70010	F/A Minor Contract Revisions	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0345	700-70011	F/A Partnering	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0350	700-70012	F/A Asphalt Pavement Incentive	73,043.940	0.000			
			F A	73,043.940	73,043.94		
			1.00000	73,043.940		73,043.94	
0355	700-70016	F/A Fuel Cost Adjustment	33,628.320	0.000			
			F A	33,628.320	33,628.32		
			1.00000	33,628.320		33,628.32	
0360	700-70019	F/A Asphalt Cement Cost Adjustment	99,261.460	18,721.030			
			F A	80,540.430	80,540.43		
			1.00000	99,261.460		99,261.46	
0365	700-70021	F/A On-The-Job Trainee	198.000	0.000			
			HOOR	198.000	198.00		
			1.00000	198.000		198.00	
0370	700-70025	F/A Quality Incentive Payment	65,359.270	0.000			
			F A	65,359.270	65,359.27		
			1.00000	65,359.270		65,359.27	
0375	700-70031	F/A INTERIM SURFACE REPAIR	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0380	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	\$ 3,869,582.38	\$ 2,856,625.20	\$ 3,509,336.73

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CAT NO0300 N-21-E							
0385	202-00246	*Removal of Asphalt Mat (Planing) (Special)	280.000	280.000			
			SY	0.000	0.00		
			16.85000	280.000		4,718.00	
0390	202-00453	*Removal of Portions of Present Structure (Class 2)	271.000	271.000			
			SY	0.000	0.00		
			341.46000	271.000		92,535.66	
0395	202-00460	*Removal of Portions of Present Structure (Class 3)	0.000	0.000			
			SY	0.000	0.00		
			682.91000	0.000		0.00	
0400	601-06100	*Concrete (Patching)	32.000	32.000			
			CY	0.000	0.00		
			1,549.68000	32.000		49,589.76	
0405	601-51005	*Galvanic Anodes	360.000	360.000			
			EACH	0.000	0.00		
			52.53000	360.000		18,910.80	
0410	602-00020	*Reinforcing Steel (Epoxy Coated)	0.000	0.000			
			LB	0.000	0.00		
			3.15000	0.000		0.00	
0415	606-10305	*Bridge Rail Type 3 (Special)	168.000	0.000			
			LF	168.000	18,443.04		
			109.78000	168.000		18,443.04	
0420	630-86800	*Traffic Signal (Temporary)	0.000	0.000			
			L S	0.000	0.00		
			18,540.55000	0.000		0.00	
			CAT 0300	CURRENT AMT \$	184,197.26 \$	18,443.04 \$	184,197.26
CAT NO0301 N-21-B							
0425	202-00240	*Removal of Asphalt Mat (Planing)	530.000	530.000			
			SY	0.000	0.00		
			0.98000	530.000		519.40	
0430	202-00425	*Removal of Bridge Railing	318.000	0.000			
			LF	318.000	6,649.38		
			20.91000	318.000		6,649.38	

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CAT NO0301 N-21-B						
0435	206-00065	*Structure Backfill (Flow-Fill)	0.000	0.000		
			CY	0.000	0.00	
			998.10000	0.000		0.00
0440	606-11010	*Bridge Rail Type 10R	318.000	0.000		
			LF	318.000	116,362.56	
			365.92000	318.000		116,362.56
0445	630-80370	*Concrete Barrier (Temporary)	0.000	0.000		
			LF	0.000	0.00	
			50.43000	0.000		0.00
			CAT 0301	CURRENT AMT \$	123,531.34 \$	123,011.94 \$
						123,531.34
CAT NO0302 N-21-G						
0450	202-00246	*Removal of Asphalt Mat (Planing) (Special)	370.000	370.000		
			SY	0.000	0.00	
			16.85000	370.000		6,234.50
0455	202-00453	*Removal of Portions of Present Structure (Class 2)	24.000	24.000		
			SY	0.000	0.00	
			341.46000	24.000		8,195.04
0460	202-00460	*Removal of Portions of Present Structure (Class 3)	0.000	0.000		
			SY	0.000	0.00	
			682.91000	0.000		0.00
0465	206-00065	*Structure Backfill (Flow-Fill)	0.000	0.000		
			CY	0.000	0.00	
			998.10000	0.000		0.00
0470	601-06100	*Concrete (Patching)	3.000	3.000		
			CY	0.000	0.00	
			1,549.68000	3.000		4,649.04
0475	601-51005	*Galvanic Anodes	73.000	73.000		
			EACH	0.000	0.00	
			52.53000	73.000		3,834.69
0480	602-00020	*Reinforcing Steel (Epoxy Coated)	0.000	0.000		
			LB	0.000	0.00	
			3.15000	0.000		0.00

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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 NO0302 N-21-G						
0485	606-10305	*Bridge Rail Type 3 (Special)	223.000	0.000		
			LF	223.000	24,480.94	
			109.78000	223.000		24,480.94
0490	630-86800	Traffic Signal (Temporary)	0.000	0.000		
			L S	0.000	0.00	
			18,540.55000	0.000		0.00
			CAT 0302	CURRENT AMT \$	47,394.21 \$	24,480.94 \$
						47,394.21
CAT NO0303 N-21-H						
0495	202-00240	*Removal of Asphalt Mat (Planing)	79.000	79.000		
			SY	0.000	0.00	
			0.98000	79.000		77.42
0500	202-00425	*Removal of Bridge Railing	49.000	49.000		
			LF	0.000	0.00	
			20.91000	49.000		1,024.59
0505	606-11010	*Bridge Rail Type 10R	49.000	49.000		
			LF	0.000	0.00	
			365.92000	49.000		17,930.08
0510	630-80370	*Concrete Barrier (Temporary)	0.000	0.000		
			LF	0.000	0.00	
			50.43000	0.000		0.00
			CAT 0303	CURRENT AMT \$	19,032.09 \$	0.00 \$
						19,032.09
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0515	620-00002	*Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			19,570.58000	1.000		19,570.58
0520	620-00012	*Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			16,480.49000	1.000		16,480.49
0525	620-00020	*Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			5,150.15000	1.000		5,150.15
			CAT 0400	CURRENT AMT \$	41,201.22 \$	0.00 \$
						41,201.22
PROJECT TOTAL			CURRENT AMT \$	4,284,938.50 \$	3,022,561.12 \$	3,924,692.85