

ESTIMATE SUMMARY

CONTID: C20758

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 20758-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION: I-70 EAST SIDE VAIL PASS MP 190 TO 197.5  
 TIME CHARGED: 70.0 DAYS PERCENT TIME: 44.30  
 TIME ALLOW: 10/5/2018 FIXED COMPLETION DATE  
 ORIG TIME ALLOW: 10/5/2018 FIXED COMPLETION DATE

PROJECT NO: NHPP0702-354  
 I-70 EAST SIDE VAIL PASS  
 NAME OF ROAD: 070A  
 PROJECT COUNTIES: SUMMIT

CONTRACTOR: APC SOUTHERN CONSTRUCTION COMPANY, LLC  
 14802 W. 44th AVENUE  
 GOLDEN CO 80403 (303)279-6611  
 PAY PERIOD ENDING 07/09/2018  
 DATE LET 12/07/2017  
 DATE AWARDED 12/26/2017  
 DATE CONTRACT EXECUTED 01/12/2018  
 DATE NOTICE TO PROCEED 05/01/2018  
 DATE TIME STARTED 05/01/2018  
 DATE WORK BEGAN 05/01/2018  
 DATE TIME STOPPED  
 DATE ACCEPTED

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 7,231,943.95 PARTICIPATING	\$ 2,225,400.53	\$ 1,716,416.83
AWARD PROJECT AMT: \$ 6,727,609.67 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 30.77% TOTAL EARNINGS	2,225,400.53	1,716,416.83
FUNDS AVAILABLE: \$ 5,006,543.42 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,716,416.83
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-59,838.43	-47,453.75
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	2,165,562.10
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	2,165,562.10
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 1,668,963.08

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C20758  
 PCN: 20758-BID  
 PROJECT: NHPP0702-354

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 2  
 ESTIMATE RUN 07/09/2018  
 16:47:29

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	202-00240	*Removal of Asphalt Mat (Planing)	368,985.000	0.000		
			SY	117,604.600	175,230.85	
				1.49000	117,604.600	175,230.85
0010	202-00250	*Removal of Pavement Marking	59,448.000	0.000		
			SF	0.000	0.00	
				1.14000	0.000	0.00
0015	202-00810	*Removal of Ground Sign	5.000	0.000		
			EACH	0.000	0.00	
				207.03000	0.000	0.00
0020	202-01130	*Removal of Guardrail Type 3	15,320.000	0.000		
			LF	0.000	0.00	
				4.23000	0.000	0.00
0025	202-01140	*Removal of Guardrail Type 4	2,759.000	1,744.000		
			LF	879.000	27,714.87	
				31.53000	2,623.000	82,703.19
0030	202-01300	*Removal of End Anchorage	40.000	0.000		
			EACH	0.000	0.00	
				221.65000	0.000	0.00
0035	203-00010	Unclassified Excavation (Complete In Place)	353.000	269.000		
			CY	83.000	7,566.28	
				91.16000	352.000	32,088.32
0040	203-01500	Blading	40.000	0.000		
			HOURL	0.000	0.00	
				193.87000	0.000	0.00
0045	203-01580	Truck	40.000	0.000		
			HOURL	0.000	0.00	
				108.69000	0.000	0.00
0050	203-01594	Combination Loader	40.000	0.000		
			HOURL	0.000	0.00	
				226.89000	0.000	0.00
0055	203-01597	Potholing	25.000	0.000		
			HOURL	0.000	0.00	
				284.67000	0.000	0.00

CONTID: C20758  
 PCN: 20758-BID  
 PROJECT: NHPP0702-354

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 3  
 ESTIMATE RUN 07/09/2018  
 16:47:29

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						
0060	203-02330	Laborer	40.000	0.000		
			87.70000	0.000	0.00	0.00
0065	206-00065	Structure Backfill (Flow-Fill)	30.000	0.000		
			207.03000	0.000	0.00	0.00
0070	208-00002	Erosion Log Type 1 (12 Inch)	100.000	0.000		
			10.35000	0.000	0.00	0.00
0075	208-00035	Aggregate Bag	1,200.000	225.000		
			20.70000	975.000	20,182.50	24,840.00
				1,200.000		
0080	208-00045	Concrete Washout Structure	1.000	1.000		
			1,552.74000	0.000	0.00	1,552.74
				1.000		
0085	208-00103	Removal and Disposal of Sediment (Labor)	40.000	0.000		
			87.70000	0.000	0.00	0.00
0090	208-00105	Removal and Disposal of Sediment (Equipment)	40.000	0.000		
			107.85000	0.000	0.00	0.00
0095	208-00106	Sweeping (Sediment Removal)	40.000	5.000		
			232.91000	7.000	1,630.37	2,794.92
				12.000		
0100	208-00107	Removal of Trash	40.000	0.000		
			103.52000	0.000	0.00	0.00
0105	403-00721	Hot Mix Asphalt (Patching) (Asphalt)	2,068.000	0.000		
			34.83000	0.000	0.00	0.00
0110	403-34701	*Hot Mix Asphalt (Grading SX) (75)	40,293.000	0.000		
			72.43000	11,926.500	863,836.40	863,836.40
				11,926.500		

CONTID: C20758  
 PCN: 20758-BID  
 PROJECT: NHPP0702-354

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 4  
 ESTIMATE RUN 07/09/2018  
 16:47:29

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						
0115	411-03352	Asphalt Cement Performance Grade (PG 58-28)	2,418.000	0.000		
			TON	680.200	245,688.24	
				361.20000		245,688.24
0120	411-10253	Emulsified Asphalt (CSS-1H)	18,449.000	0.000		
			GAL	7,750.000	23,870.00	
				3.08000		23,870.00
0125	506-00209	Riprap (9 Inch)	60.000	60.000		
			CY	0.000	0.00	
				103.52000		6,211.20
0130	515-00120	*Waterproofing (Membrane)	35.000	0.000		
			SY	0.000	0.00	
				46.86000		0.00
0135	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	15,113.000	0.000		
			LF	0.000	0.00	
				33.46000		0.00
0140	606-00710	*Guardrail Type 7 (Style CA)	2,759.000	1,744.000		
			LF	879.000	103,678.05	
				117.95000		309,382.85
0141	900-00006	Added Item (Dollar)/ Concrete Price Reduction	0.000	-538.080		
			DOL	-188.800	-188.80	
				1.00000		-726.88
0145	606-01340	*End Anchorage Type 3D	13.000	0.000		
			EACH	0.000	0.00	
				1,154.25000		0.00
0150	606-01370	*Transition Type 3G	12.000	0.000		
			EACH	0.000	0.00	
				2,395.27000		0.00
0155	606-01380	*Transition Type 3H	1.000	0.000		
			EACH	0.000	0.00	
				1,319.44000		0.00
0160	606-02005	*End Anchorage (Flared)	26.000	0.000		
			EACH	0.000	0.00	
				3,004.80000		0.00

CONTID: C20758  
 PCN: 20758-BID  
 PROJECT: NHPP0702-354

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 5  
 ESTIMATE RUN 07/09/2018  
 16:47:29

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						
0165	612-00033	*Delineator (Type III) (Extra Height)	24.000	0.000		
			EACH	0.000	0.00	
			41.41000	0.000		0.00
0170	614-72875	*Loop Detector Wire	1,000.000	0.000		
			LF	0.000	0.00	
			7.25000	0.000		0.00
0175	614-73005	*Piezo (Electric) (Class II)	4.000	0.000		
			EACH	0.000	0.00	
			3,623.07000	0.000		0.00
0180	614-80391	*Rumble Strip (Grinding)(Asphalt)	67,977.000	0.000		
			LF	0.000	0.00	
			0.06000	0.000		0.00
0185	626-00000	*Mobilization	1.000	0.250		
			L S	0.350	134,625.28	
			384,643.65000	0.600		230,786.19
0190	626-01103	*Public Information Services (Tier III)	1.000	0.200		
			L S	0.200	1,552.74	
			7,763.71000	0.400		3,105.48
0195	627-00008	*Modified Epoxy Pavement Marking	699.000	0.000		
			GAL	0.000	0.00	
			101.45000	0.000		0.00
0200	627-00013	*Pavement Marking Paint (High Build)	1,398.000	0.000		
			GAL	494.000	17,897.62	
			36.23000	494.000		17,897.62
0205	630-00000	*Flagging	4,150.000	179.400		
			HOUR	332.000	11,218.28	
			33.79000	511.400		17,280.21
0210	630-00007	*Traffic Control Inspection	68.000	7.000		
			DAY	17.000	6,282.35	
			369.55000	24.000		8,869.20
0215	630-00012	*Traffic Control Management	90.000	13.000		
			DAY	18.000	19,005.48	
			1,055.86000	31.000		32,731.66

CONTID: C20758  
 PCN: 20758-BID  
 PROJECT: NHPP0702-354

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 6  
 ESTIMATE RUN 07/09/2018  
 16:47:29

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						
0220	630-80001	*Flashing Beacon (Portable)	4.000	2.000		
			EACH	0.000	0.00	
			791.90000	2.000		1,583.80
0225	630-80335	*Barricade (Type 3 M-A) (Temporary)	1.000	0.000		
			EACH	0.000	0.00	
			369.55000	0.000		0.00
0230	630-80341	*Construction Traffic Sign (Panel Size A)	16.000	8.000		
			EACH	0.000	0.00	
			84.47000	8.000		675.76
0235	630-80342	*Construction Traffic Sign (Panel Size B)	60.000	21.000		
			EACH	5.000	475.15	
			95.03000	26.000		2,470.78
0240	630-80343	*Construction Traffic Sign (Panel Size C)	48.000	16.000		
			EACH	0.000	0.00	
			105.59000	16.000		1,689.44
0245	630-80344	*Construction Traffic Sign (Special)	142.000	45.750		
			SF	0.000	0.00	
			31.68000	45.750		1,449.36
0250	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.000	0.00	
			4,223.46000	1.000		4,223.46
0255	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	1.000		
			EACH	0.000	0.00	
			2,639.66000	1.000		2,639.66
0260	630-80360	*Drum Channelizing Device	500.000	65.000		
			EACH	0.000	0.00	
			21.12000	65.000		1,372.80
0265	630-80363	*Drum Channelizing Device (With Light) (Flashing)	25.000	12.500		
			EACH	0.000	0.00	
			26.40000	12.500		330.00
0270	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	40.000	1.500		
			EACH	0.000	0.00	
			26.40000	1.500		39.60

CONTID: C20758  
 PCN: 20758-BID  
 PROJECT: NHPP0702-354

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 7  
 ESTIMATE RUN 07/09/2018  
 16:47:29

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						
0275	630-80367	*Portable Traffic Speed Monitor	1.000	0.500		
			EACH	0.000	0.00	
			2,006.14000	0.500		1,003.07
0280	630-80380	*Traffic Cone	1,000.000	28.000		
			EACH	72.000	1,140.48	
			15.84000	100.000		1,584.00
0285	630-80511	*Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.000	0.00	
			9,523.49000	0.000		0.00
0290	630-85020	*Mobile Attenuator	2.000	1.000		
			EACH	0.000	0.00	
			26,396.62000	1.000		26,396.62
0295	632-00000	Night Work Lighting	1.000	0.000		
			L S	0.000	0.00	
			20,703.23000	0.000		0.00
0300	700-70010	F/A Minor Contract Revisions	160,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0305	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0310	700-70016	F/A Fuel Cost Adjustment	40,000.000	0.000		
			F A	4,989.350	4,989.35	
			1.00000	4,989.350		4,989.35
0315	700-70018	F/A Roadway Smoothness Incentive	110,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0320	700-70019	F/A Asphalt Cement Cost Adjustment	100,000.000	0.000		
			F A	49,447.340	49,447.34	
			1.00000	49,447.340		49,447.34
0325	700-70023	F/A On-The-Job Trainee	5,000.000	0.000		
			F A	574.000	574.00	
			1.00000	574.000		574.00

CONTID: C20758  
 PCN: 20758-BID  
 PROJECT: NHPP0702-354

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 07/09/2018

ESTIMATE NO: 0002

16:47:29

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						
0330	700-70025	F/A Quality Incentive Payment	39,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0335	700-70380	F/A Erosion Control	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
-----						
			CAT 0200	CURRENT AMT	\$ 7,185,154.65	\$ 1,716,416.83 \$ 2,178,611.23
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0340	620-00002	*Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			19,668.07000	1.000		19,668.07
0345	620-00012	*Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			15,527.42000	1.000		15,527.42
0350	620-00020	*Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			11,593.81000	1.000		11,593.81
-----						
			CAT 0400	CURRENT AMT	\$ 46,789.30	\$ 0.00 \$ 46,789.30
-----						
			PROJECT TOTAL	CURRENT AMT	\$ 7,231,943.95	\$ 1,716,416.83 \$ 2,225,400.53