

ESTIMATE SUMMARY

CONTID: C20758

ESTIMATE NO: 0003 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: 101.0 DAYS PERCENT TIME: 63.92
 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 08/09/2018
 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: \$ 7,347,397.83 PARTICIPATING	\$ 4,285,810.80	\$ 2,060,410.27
AWARD PROJECT AMT: \$ 6,727,609.67 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 58.33% TOTAL EARNINGS	4,285,810.80	2,060,410.27
FUNDS AVAILABLE: \$ 3,061,587.03 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,060,410.27
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-100,914.15	-41,075.72
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	2,019,334.55
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	2,019,334.55
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 2,019,334.55

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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	202-00240	*Removal of Asphalt Mat (Planing)	368,985.000	117,604.600		
			SY	112,436.200	167,529.94	
			1.49000	230,040.800		342,760.79
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	2,623.000		
			LF	0.000	0.00	
			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	352.000		
			CY	0.000	0.00	
			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	0.000	0.000		
			HOURL	0.000	0.00	
			284.67000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	203-02330	Laborer	40.000	0.000		
			87.70000	9.000	789.30	789.30
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)	0.000	0.000		
			10.35000	0.000	0.00	0.00
0075	208-00035	Aggregate Bag	1,200.000	1,200.000		
			20.70000	0.000	0.00	24,840.00
0080	208-00045	Concrete Washout Structure	1.000	1.000		
			1,552.74000	0.000	0.00	1,552.74
0085	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			87.70000	0.000	0.00	0.00
0090	208-00105	Removal and Disposal of Sediment (Equipment)	6.000	0.000		
			107.85000	6.000	647.10	647.10
0095	208-00106	Sweeping (Sediment Removal)	40.000	12.000		
			232.91000	0.000	0.00	2,794.92
0100	208-00107	Removal of Trash	0.000	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)	43,000.000	11,926.500		
			72.43000	17,010.140	1,232,044.44	2,095,880.84

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CAT NO0200 ROADWAY						
0115	411-03352	Asphalt Cement Performance Grade (PG 58-28)	2,508.000	680.200		
			TON	966.200	348,991.44	
			361.20000	1,646.400		594,679.68
0120	411-10253	Emulsified Asphalt (CSS-1H)	24,500.000	7,750.000		
			GAL	11,200.000	34,496.00	
			3.08000	18,950.000		58,366.00
0125	506-00209	Riprap (9 Inch)	60.000	60.000		
			CY	0.000	0.00	
			103.52000	60.000		6,211.20
0130	515-00120	*Waterproofing (Membrane)	0.000	0.000		
			SY	0.000	0.00	
			46.86000	0.000		0.00
0135	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	15,113.000	0.000		
			LF	0.000	0.00	
			33.46000	0.000		0.00
0140	606-00710	*Guardrail Type 7 (Style CA)	2,759.000	2,623.000		
			LF	0.000	0.00	
			117.95000	2,623.000		309,382.85
0141	900-00006	Added Item (Dollar)/ Concrete Price Reduction	0.000	-726.880		
			DOL	-20.000	-20.00	
			1.00000	-746.880		-746.88
0145	606-01340	*End Anchorage Type 3D	13.000	0.000		
			EACH	0.000	0.00	
			1,154.25000	0.000		0.00
0150	606-01370	*Transition Type 3G	13.000	0.000		
			EACH	0.000	0.00	
			2,395.27000	0.000		0.00
0151	606-01370	Transition Ty 3G CMO No. 2	0.000	0.000		
			EACH	0.000	0.00	
			3,891.60000	0.000		0.00
0155	606-01380	*Transition Type 3H	0.000	0.000		
			EACH	0.000	0.00	
			1,319.44000	0.000		0.00

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CAT NO0200 ROADWAY						
0160	606-02005	*End Anchorage (Flared)	26.000	0.000		
			EACH	0.000	0.00	
			3,004.80000	0.000		0.00
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	0.600		
			L S	0.400	153,857.46	
			384,643.65000	1.000		384,643.65
0190	626-01103	*Public Information Services (Tier III)	1.000	0.400		
			L S	0.200	1,552.74	
			7,763.71000	0.600		4,658.23
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	494.000		
			GAL	843.000	30,541.89	
			36.23000	1,337.000		48,439.51
0205	630-00000	*Flagging	2,500.000	511.400		
			HOUR	194.750	6,580.60	
			33.79000	706.150		23,860.81
0210	630-00007	*Traffic Control Inspection	68.000	24.000		
			DAY	15.000	5,543.25	
			369.55000	39.000		14,412.45

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CAT NO0200 ROADWAY						
0215	630-00012	*Traffic Control Management	90.000	31.000		
			DAY	13.000	13,726.18	
			1,055.86000	44.000		46,457.84
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)	0.000	0.000		
			EACH	0.000	0.00	
			369.55000	0.000		0.00
0230	630-80341	*Construction Traffic Sign (Panel Size A)	17.000	8.000		
			EACH	0.500	42.24	
			84.47000	8.500		718.00
0235	630-80342	*Construction Traffic Sign (Panel Size B)	61.000	26.000		
			EACH	4.500	427.64	
			95.03000	30.500		2,898.42
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	300.000	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

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CAT NO0200 ROADWAY						
0270	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	20.000	1.500		
			EACH	0.000	0.00	
			26.40000	1.500		39.60
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	700.000	100.000		
			EACH	0.000	0.00	
			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	0.000	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	4,989.350		
			F A	7,003.330	7,003.33	
			1.00000	11,992.680		11,992.68
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	104,720.060	49,447.340		
			F A	55,272.720	55,272.72	
			1.00000	104,720.060		104,720.06

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CAT NO0200 ROADWAY						
0325	700-70023	F/A On-The-Job Trainee	5,000.000	574.000		
			F A	1,384.000	1,384.00	
			1.00000	1,958.000		1,958.00
0330	700-70025	F/A Quality Incentive Payment	150,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0335	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	\$ 7,300,608.53	\$ 2,060,410.27 \$ 4,239,021.51
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	\$ 7,347,397.83	\$ 2,060,410.27 \$ 4,285,810.81