

ESTIMATE SUMMARY

CONTID: C20758

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 20758-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 170.0 DAYS

TIME ALLOW: 10/5/2018 FIXED COMPLETION DAT

I-70 EAST SIDE VAIL PASS MP 190 TO 197.5

PERCENT TIME: 107.59

ORIG TIME ALLOW: 10/5/2018 FIXED COMPLETION DAT

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 11/05/2018

DATE TIME STARTED 05/01/2018

DATE LET 12/07/2017

DATE WORK BEGAN 05/01/2018

DATE AWARDED 12/26/2017

DATE TIME STOPPED 10/17/2018

DATE CONTRACT EXECUTED 01/12/2018

DATE ACCEPTED 10/17/2018

DATE NOTICE TO PROCEED 05/01/2018

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 7,495,902.97 PARTICIPATING	\$ 7,275,290.63	\$ 982,591.11
AWARD PROJECT AMT: \$ 6,727,609.67 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 97.06% TOTAL EARNINGS	7,275,290.63	982,591.11
FUNDS AVAILABLE: \$ 220,612.34 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	982,591.11
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-100,914.15	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	7,174,376.48
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	7,174,376.48
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 982,591.11

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)	339,270.000	339,270.000		
			SY	0.000	0.00	
			1.49000	339,270.000		505,512.30
0010	202-00250	*Removal of Pavement Marking	61,924.000	0.000		
			SF	61,924.000	70,593.36	
			1.14000	61,924.000		70,593.36
0015	202-00810	*Removal of Ground Sign	3.000	3.000		
			EACH	0.000	0.00	
			207.03000	3.000		621.09
0020	202-01130	*Removal of Guardrail Type 3	15,320.000	5,381.000		
			LF	9,756.000	41,267.88	
			4.23000	15,137.000		64,029.51
0025	202-01140	*Removal of Guardrail Type 4	2,623.000	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	9.000		
			EACH	31.000	6,871.15	
			221.65000	40.000		8,866.00
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	27.000	21.000		
			HOURL	6.000	1,163.22	
			193.87000	27.000		5,234.49
0045	203-01580	Truck	0.000	0.000		
			HOURL	0.000	0.00	
			108.69000	0.000		0.00
0050	203-01594	Combination Loader	0.000	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	47.000	45.000		
			HOURLY	2.000	175.40	
			87.70000	47.000		4,121.90
0065	206-00065	Structure Backfill (Flow-Fill)	30.000	0.000		
			CY	30.000	6,210.90	
			207.03000	30.000		6,210.90
0070	208-00002	Erosion Log Type 1 (12 Inch)	0.000	0.000		
			LF	0.000	0.00	
			10.35000	0.000		0.00
0075	208-00035	Aggregate Bag	1,200.000	1,200.000		
			LF	0.000	0.00	
			20.70000	1,200.000		24,840.00
0080	208-00045	Concrete Washout Structure	1.000	1.000		
			EACH	0.000	0.00	
			1,552.74000	1.000		1,552.74
0085	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOURLY	0.000	0.00	
			87.70000	0.000		0.00
0090	208-00105	Removal and Disposal of Sediment (Equipment)	27.000	27.000		
			HOURLY	0.000	0.00	
			107.85000	27.000		2,911.95
0095	208-00106	Sweeping (Sediment Removal)	33.000	33.000		
			HOURLY	0.000	0.00	
			232.91000	33.000		7,686.03
0100	208-00107	Removal of Trash	0.000	0.000		
			HOURLY	0.000	0.00	
			103.52000	0.000		0.00
0105	403-00721	Hot Mix Asphalt (Patching) (Asphalt)	282.000	0.000		
			SY	282.000	9,822.06	
			34.83000	282.000		9,822.06
0110	403-34701	*Hot Mix Asphalt (Grading SX) (75)	43,857.770	43,857.770		
			TON	0.000	0.00	
			72.43000	43,857.770		3,176,618.28

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CAT NO0200 ROADWAY						
0115	411-03352	Asphalt Cement Performance Grade (PG 58-28)	2,497.000	2,497.000		
			TON	0.000	0.00	
			361.20000	2,497.000		901,916.40
0120	411-10253	Emulsified Asphalt (CSS-1H)	27,450.000	27,450.000		
			GAL	0.000	0.00	
			3.08000	27,450.000		84,546.00
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)	15,162.000	5,356.000		
			LF	9,806.000	328,108.76	
			33.46000	15,162.000		507,320.52
0140	606-00710	*Guardrail Type 7 (Style CA)	2,623.000	2,623.000		
			LF	-60.000	-7,077.00	
			117.95000	2,563.000		302,305.85
0141	900-00006	Added Item (Dollar)/ Concrete Price Reduction	-746.880	-746.880		
			DOL	0.000	0.00	
			1.00000	-746.880		-746.88
0142	900-00006	Added Item (Dollar)/ Working Time Violation	0.000	0.000		
			DOL	-1,050.000	-1,050.00	
			1.00000	-1,050.000		-1,050.00
0145	606-01340	*End Anchorage Type 3D	13.000	4.000		
			EACH	9.000	10,388.25	
			1,154.25000	13.000		15,005.25
0150	606-01370	*Transition Type 3G	0.000	0.000		
			EACH	0.000	0.00	
			2,395.27000	0.000		0.00
0151	606-01370	Transition Ty 3G CMO No. 2	13.000	0.000		
			EACH	13.000	50,590.80	
			3,891.60000	13.000		50,590.80

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CAT NO0200 ROADWAY						
0155	606-01380	*Transition Type 3H	0.000	0.000		
			EACH	0.000	0.00	
			1,319.44000	0.000		0.00
0160	606-02005	*End Anchorage (Flared)	26.000	5.000		
			EACH	21.000	63,100.80	
			3,004.80000	26.000		78,124.80
0165	612-00033	*Delineator (Type III) (Extra Height)	20.000	0.000		
			EACH	20.000	828.20	
			41.41000	20.000		828.20
0170	614-72875	*Loop Detector Wire	1,328.000	704.000		
			LF	624.000	4,524.00	
			7.25000	1,328.000		9,628.00
0175	614-73005	*Piezo (Electric) (Class II)	4.000	0.000		
			EACH	4.000	14,492.28	
			3,623.07000	4.000		14,492.28
0180	614-80391	*Rumble Strip (Grinding)(Asphalt)	85,032.000	85,032.000		
			LF	0.000	0.00	
			0.06000	85,032.000		5,101.92
0185	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			384,643.65000	1.000		384,643.65
0190	626-01103	*Public Information Services (Tier III)	1.000	0.800		
			L S	0.200	1,552.74	
			7,763.71000	1.000		7,763.71
0195	627-00008	*Modified Epoxy Pavement Marking	1,250.000	0.000		
			GAL	959.000	97,290.55	
			101.45000	959.000		97,290.55
0200	627-00013	*Pavement Marking Paint (High Build)	1,966.000	1,953.000		
			GAL	13.000	470.99	
			36.23000	1,966.000		71,228.18
0205	630-00000	*Flagging	937.000	923.400		
			HOURL	13.600	459.54	
			33.79000	937.000		31,661.23

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CAT NO0200 ROADWAY						
0210	630-00007	*Traffic Control Inspection	69.000	54.000		
			DAY	12.000	4,434.60	
			369.55000	66.000		24,390.30
0215	630-00012	*Traffic Control Management	90.000	64.000		
			DAY	22.000	23,228.92	
			1,055.86000	86.000		90,803.96
0220	630-80001	*Flashing Beacon (Portable)	4.000	3.600		
			EACH	0.400	316.76	
			791.90000	4.000		3,167.60
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)	37.000	33.300		
			EACH	3.700	312.54	
			84.47000	37.000		3,125.39
0235	630-80342	*Construction Traffic Sign (Panel Size B)	71.000	63.900		
			EACH	7.100	674.71	
			95.03000	71.000		6,747.13
0240	630-80343	*Construction Traffic Sign (Panel Size C)	42.000	37.800		
			EACH	4.200	443.48	
			105.59000	42.000		4,434.78
0245	630-80344	*Construction Traffic Sign (Special)	92.000	82.350		
			SF	9.650	305.71	
			31.68000	92.000		2,914.56
0250	630-80355	*Portable Message Sign Panel	2.000	1.800		
			EACH	0.200	844.69	
			4,223.46000	2.000		8,446.92
0255	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	1.800		
			EACH	0.200	527.93	
			2,639.66000	2.000		5,279.32
0260	630-80360	*Drum Channelizing Device	130.000	117.000		
			EACH	13.000	274.56	
			21.12000	130.000		2,745.60

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CAT NO0200 ROADWAY						
0265	630-80363	*Drum Channelizing Device (With Light) (Flashing)	25.000	22.500		
			EACH	2.500	66.00	
			26.40000	25.000		660.00
0270	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	3.000	2.700		
			EACH	0.300	7.92	
			26.40000	3.000		79.20
0275	630-80367	*Portable Traffic Speed Monitor	1.000	0.900		
			EACH	0.100	200.61	
			2,006.14000	1.000		2,006.14
0280	630-80380	*Traffic Cone	200.000	180.000		
			EACH	20.000	316.80	
			15.84000	200.000		3,168.00
0285	630-80511	*Mobile Pavement Marking Zone	1.000	0.000		
			L S	1.000	9,523.49	
			9,523.49000	1.000		9,523.49
0290	630-85020	*Mobile Attenuator	2.000	1.800		
			EACH	0.200	5,279.32	
			26,396.62000	2.000		52,793.24
0295	632-00000	Night Work Lighting	1.000	1.000		
			L S	0.000	0.00	
			20,703.23000	1.000		20,703.23
0300	700-70010	F/A Minor Contract Revisions	30,000.000	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	15,866.520	15,866.520		
			F A	0.000	0.00	
			1.00000	15,866.520		15,866.52
0315	700-70018	F/A Roadway Smoothness Incentive	198,346.580	0.000		
			F A	198,346.580	198,346.58	
			1.00000	198,346.580		198,346.58

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CAT NO0200 ROADWAY						
0320	700-70019	F/A Asphalt Cement Cost Adjustment	161,645.000	161,644.970		
			F A	-80,766.030	-80,766.03	
			1.00000	80,878.940		80,878.94
0325	700-70023	F/A On-The-Job Trainee	3,840.000	3,678.000		
			F A	162.000	162.00	
			1.00000	3,840.000		3,840.00
0330	700-70025	F/A Quality Incentive Payment	184,306.640	0.000		
			F A	184,306.640	184,306.64	
			1.00000	184,306.640		184,306.64
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	\$ 7,449,113.67	\$ 1,048,591.11
					\$ 7,294,501.32	

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
0355	620-00045	Liquidated Damages Liquidated Damages for Time Extension	0.000	0.000		
			DAY	0.000	0.00	
			5,500.00000	0.000		0.00
0360	620-00045	Liquidated Damages Delete unit error on CMO #5	0.000	0.000		
			DAY	0.000	0.00	
			5,500.00000	0.000		0.00
0365	620-00045	Liquidated Damages Liquidated Damages for Time Extension	0.000	0.000		
			DAY	0.000	0.00	
			550.00000	0.000		0.00

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0370	620-00045	Liquidated Damages Delete CMO #7 due to unit errors	0.000	0.000		
		DAY		0.000	0.00	
			550.00000	0.000		0.00
0375	620-00045	Liquidated Damages Liquidated Damages for Time Extension	0.000	0.000		
		DAY		-12.000	-66,000.00	
			5,500.00000	-12.000		-66,000.00

		CAT 0400	CURRENT AMT	\$ 46,789.30	\$ -66,000.00	\$ -19,210.70

		PROJECT TOTAL	CURRENT AMT	\$ 7,495,902.97	\$ 982,591.11	\$ 7,275,290.62