

ESTIMATE SUMMARY

CONTID: C20778

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 20778-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 43.5 DAYS

TIME ALLOW:

60 WORK DAYS

SH 96 HASWELL EAST AND WEST

PERCENT TIME: 72.50

ORIG TIME ALLOW:

60 WORK DAYS

PROJECT NO:

STR096A-046

SH 96 HASWELL EAST and WEST

NAME OF ROAD:

PROJECT COUNTIES:

KIOWA

CONTRACTOR:

APC SOUTHERN CONSTRUCTION COMPANY, LLC

PAY PERIOD ENDING 07/30/2016

DATE TIME STARTED 04/20/2016

14802 W. 44th AVENUE

DATE LET 03/10/2016

DATE WORK BEGAN 05/09/2016

DATE AWARDED 04/07/2016

DATE TIME STOPPED

DATE CONTRACT EXECUTED 04/19/2016

DATE ACCEPTED

GOLDEN

CO 80403 (303)279-6611

DATE NOTICE TO PROCEED 04/20/2016

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 4,201,420.47 PARTICIPATING	\$ 2,190,370.80	\$ 2,133,285.56
AWARD PROJECT AMT: \$ 3,733,728.54 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 52.13% TOTAL EARNINGS	2,190,370.80	2,133,285.56
FUNDS AVAILABLE: \$ 2,011,049.67 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,190,370.80
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-56,005.93	-54,293.37
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	2,134,364.87
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	2,134,364.87
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 2,078,992.19

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C20778
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 PROJECT: STR096A-046

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 2
 ESTIMATE RUN 08/02/2016
 11:02:35

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	445.000	0.000		
			EACH	0.000	0.00	
			5.84000	0.000		0.00
0010	202-00240	*Removal of Asphalt Mat (Planing)	3,592.000	0.000		
			SY	3,592.000	28,736.00	
			8.00000	3,592.000		28,736.00
0015	202-00810	*Removal of Ground Sign	104.000	0.000		
			EACH	0.000	0.00	
			100.82000	0.000		0.00
0020	202-01130	*Removal of Guardrail Type 3	1,337.000	0.000		
			LF	0.000	0.00	
			6.74000	0.000		0.00
0025	202-01300	*Removal of End Anchorage	12.000	0.000		
			EACH	0.000	0.00	
			313.20000	0.000		0.00
0030	203-01500	Blading	50.000	0.000		
			HOOR	36.000	5,608.44	
			155.79000	36.000		5,608.44
0035	207-00205	Topsoil	2,362.000	0.000		
			CY	0.000	0.00	
			21.27000	0.000		0.00
0040	208-00002	*Erosion Log Type 1 (12 Inch)	1,083.000	0.000		
			LF	1,083.000	5,317.53	
			4.91000	1,083.000		5,317.53
0045	208-00045	*Concrete Washout Structure	1.000	0.000		
			EACH	1.000	2,645.40	
			2,645.40000	1.000		2,645.40
0050	208-00206	Erosion Control Supervisor	10.000	0.000		
			DAY	4.000	834.00	
			208.50000	4.000		834.00
0055	212-00006	*Seeding (Native)	14.000	0.000		
			ACRE	0.000	0.00	
			481.71000	0.000		0.00

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COLORADO DEPARTMENT OF TRANSPORTATION

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Page 3
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 11:02:35

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CAT NO0200 ROADWAY						
0060	213-00002	*Mulching (Weed Free Hay)	14.000	0.000		
			ACRE	0.000	0.00	
			756.06000	0.000		0.00
0065	213-00061	*Mulch Tackifier	2,811.000	0.000		
			LB	0.000	0.00	
			3.04000	0.000		0.00
0070	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	200.000	0.000		
			TON	181.650	24,626.29	
			135.57000	181.650		24,626.29
0075	403-34741	*Hot Mix Asphalt (Grading SX) (75) (PG 64-22)	35,900.000	0.000		
			TON	20,503.560	1,612,194.92	
			78.63000	20,503.560		1,612,194.92
0080	411-10255	Emulsified Asphalt (Slow-Setting)	23,000.000	0.000		
			GAL	13,166.000	40,287.96	
			3.06000	13,166.000		40,287.96
0085	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	1,500.000	0.000		
			LF	0.000	0.00	
			30.06000	0.000		0.00
0090	606-02003	*End Anchorage (Nonflared)	12.000	0.000		
			EACH	0.000	0.00	
			2,358.61000	0.000		0.00
0095	612-00001	*Delineator (Type I)	410.000	0.000		
			EACH	0.000	0.00	
			17.51000	0.000		0.00
0100	612-00003	*Delineator (Type III)	38.000	0.000		
			EACH	0.000	0.00	
			21.23000	0.000		0.00
0105	614-00011	*Sign Panel (Class I)	189.000	0.000		
			SF	0.000	0.00	
			16.98000	0.000		0.00
0110	614-00012	*Sign Panel (Class II)	784.000	0.000		
			SF	0.000	0.00	
			19.10000	0.000		0.00

CONTID: C20778
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Page 4
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 11:02:35

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CAT NO0200 ROADWAY						
0115	614-01503	*Steel Sign Support (2-Inch Round)(Post and Socket)	30.000	0.000		
			EACH	0.000	0.00	
			191.03000	0.000		0.00
0120	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase)	69.000	0.000		
			EACH	0.000	0.00	
			329.00000	0.000		0.00
0125	625-00000	*Construction Surveying	1.000	0.500		
			L S	0.500	11,155.01	
			22,310.01000	1.000		22,310.01
0130	626-00000	*Mobilization	1.000	0.000		
			L S	1.000	170,000.00	
			170,000.00000	1.000		170,000.00
0135	626-01104	Public Information Services (Tier IV)	1.000	0.330		
			L S	0.330	2,408.23	
			7,297.67000	0.660		4,816.46
0140	627-00001	*Pavement Marking Paint	1,835.000	0.000		
			GAL	919.900	36,989.18	
			40.21000	919.900		36,989.18
0145	627-00013	*Pavement Marking Paint (High Build)	1,245.000	0.000		
			GAL	0.000	0.00	
			46.56000	0.000		0.00
0150	630-00000	*Flagging	2,200.000	0.000		
			HOURL	954.250	11,527.34	
			12.08000	954.250		11,527.34
0155	630-00007	*Traffic Control Inspection	24.000	0.000		
			DAY	16.000	3,006.56	
			187.91000	16.000		3,006.56
0160	630-00012	*Traffic Control Management	40.000	0.000		
			DAY	22.000	16,063.96	
			730.18000	22.000		16,063.96
0165	630-80001	*Flashing Beacon (Portable)	2.000	1.000		
			EACH	0.000	0.00	
			1,288.56000	1.000		1,288.56

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Page 5
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 11:02:35

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CAT NO0200 ROADWAY						
0170	630-80341	*Construction Traffic Sign (Panel Size A)	12.000	1.000		
			EACH	5.000	161.05	
			32.21000	6.000		193.26
0175	630-80342	*Construction Traffic Sign (Panel Size B)	94.000	5.000		
			EACH	42.000	1,578.36	
			37.58000	47.000		1,766.26
0180	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.000	0.00	
			3,382.47000	1.000		3,382.47
0185	630-80380	*Traffic Cone	200.000	0.000		
			EACH	100.000	322.00	
			3.22000	100.000		322.00
0190	630-80520	*Mobile Pavement Marking Zone	10.000	0.000		
			DAY	0.000	0.00	
			846.53000	0.000		0.00
0195	700-70010	F/A Minor Contract Revisions	155,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0200	700-70011	F/A Partnering	1,100.000	1,100.000		
			F A	0.000	0.00	
			1.00000	1,100.000		1,100.00
0205	700-70016	F/A Fuel Cost Adjustment	38,000.000	0.000		
			F A	21,606.470	21,606.47	
			1.00000	21,606.470		21,606.47
0210	700-70019	F/A Asphalt Cement Cost Adjustment	220,000.000	0.000		
			F A	116,555.850	116,555.85	
			1.00000	116,555.850		116,555.85
0215	700-70021	F/A On-The-Job Trainee	2,560.000	0.000		
			HOOR	302.000	302.00	
			1.00000	302.000		302.00
0220	700-70025	F/A Quality Incentive Payment	115,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C20778
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COLORADO DEPARTMENT OF TRANSPORTATION

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Page 6
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 11:02:35

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CAT NO0200 ROADWAY							
0225	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	\$ 4,142,530.60	\$ 2,111,926.55	\$ 2,131,480.92
CAT NO0300 STRUCTURE (K-25-N)							
0230	202-00503	*Removal of Portions of Present Structure	1.500	0.000			
			SY	1.500	3,888.75		
			2,592.50000	1.500		3,888.75	
0235	601-06100	*Concrete (Patching)	0.100	0.000			
			CY	0.100	539.66		
			5,396.63000	0.100		539.66	
			CAT 0300	CURRENT AMT	\$ 4,428.41	\$ 4,428.41	\$ 4,428.41
CAT NO0301 STRUCTURE (K-25-C)							
0240	502-11057	*Steel Piling (HP 10x57)	20.000	0.000			
			LF	20.000	16,930.60		
			846.53000	20.000		16,930.60	
			CAT 0301	CURRENT AMT	\$ 16,930.60	\$ 16,930.60	\$ 16,930.60
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0245	620-00002	Field Office (Class 2)	1.000	1.000			
			EACH	0.000	0.00		
			18,765.43000	1.000		18,765.43	
0250	620-00012	Field Laboratory (Class 2)	1.000	1.000			
			EACH	0.000	0.00		
			15,637.86000	1.000		15,637.86	
0255	620-00015	Field Laboratory (State Furnished)	0.000	0.000			
			EACH	0.000	0.00		
			6,255.14000	0.000		0.00	
0260	620-00020	Sanitary Facility	1.000	1.000			
			EACH	0.000	0.00		
			3,127.57000	1.000		3,127.57	
			CAT 0400	CURRENT AMT	\$ 37,530.86	\$ 0.00	\$ 37,530.86
PROJECT TOTAL			CURRENT AMT	\$ 4,201,420.47	\$ 2,133,285.56	\$ 2,190,370.79	