

ESTIMATE SUMMARY

CONTID: C20778

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 20778-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 63.5 DAYS

TIME ALLOW:

60 WORK DAYS

SH 96 HASWELL EAST AND WEST

PERCENT TIME: 105.83

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

08/27/2016

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: \$ 3,968,319.73 PARTICIPATING	\$ 3,892,825.47	\$ 1,702,454.67
AWARD PROJECT AMT: \$ 3,733,728.54 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 98.10% TOTAL EARNINGS	3,892,825.47	1,702,454.67
FUNDS AVAILABLE: \$ 75,494.26 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	3,892,825.47
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-56,005.93	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	3,836,819.54
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	3,836,819.54
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE

\$ 1,702,454.67

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	202-00090	*Removal of Delineator	437.000	0.000		
			EACH	437.000	2,552.08	
			5.84000	437.000		2,552.08
0010	202-00240	*Removal of Asphalt Mat (Planing)	3,592.000	3,592.000		
			SY	0.000	0.00	
			8.00000	3,592.000		28,736.00
0015	202-00810	*Removal of Ground Sign	102.000	0.000		
			EACH	102.000	10,283.64	
			100.82000	102.000		10,283.64
0020	202-01130	*Removal of Guardrail Type 3	1,312.000	0.000		
			LF	1,312.000	8,842.88	
			6.74000	1,312.000		8,842.88
0025	202-01300	*Removal of End Anchorage	0.000	0.000		
			EACH	0.000	0.00	
			313.20000	0.000		0.00
0030	203-01500	Blading	52.000	36.000		
			HOOR	16.000	2,492.64	
			155.79000	52.000		8,101.08
0035	207-00205	Topsoil	3,306.000	0.000		
			CY	3,306.000	70,318.62	
			21.27000	3,306.000		70,318.62
0040	208-00002	*Erosion Log Type 1 (12 Inch)	1,083.000	1,083.000		
			LF	0.000	0.00	
			4.91000	1,083.000		5,317.53
0045	208-00045	*Concrete Washout Structure	2.000	1.000		
			EACH	1.000	2,645.40	
			2,645.40000	2.000		5,290.80
0050	208-00206	Erosion Control Supervisor	8.000	4.000		
			DAY	4.000	834.00	
			208.50000	8.000		1,668.00
0055	212-00006	*Seeding (Native)	1.000	0.000		
			ACRE	0.000	0.00	
			481.71000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	213-00002	*Mulching (Weed Free Hay)	1.000	0.000		
			ACRE	0.000	0.00	
			756.06000	0.000		0.00
0065	213-00061	*Mulch Tackifier	200.000	0.000		
			LB	0.000	0.00	
			3.04000	0.000		0.00
0070	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	181.650	181.650		
			TON	0.000	0.00	
			135.57000	181.650		24,626.29
0075	403-34741	*Hot Mix Asphalt (Grading SX) (75) (PG 64-22)	35,911.410	20,503.560		
			TON	15,407.850	1,211,519.25	
			78.63000	35,911.410		2,823,714.17
0076	900-00006	Added Item (Dollar)/ Asphalt Cement	26,767.350	0.000		
			DOL	26,767.350	26,767.35	
			1.00000	26,767.350		26,767.35
0080	411-10255	Emulsified Asphalt (Slow-Setting)	22,379.000	13,166.000		
			GAL	9,213.000	28,191.78	
			3.06000	22,379.000		68,479.74
0085	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	1,500.000	0.000		
			LF	1,500.000	45,090.00	
			30.06000	1,500.000		45,090.00
0090	606-02003	*End Anchorage (Nonflared)	12.000	0.000		
			EACH	12.000	28,303.32	
			2,358.61000	12.000		28,303.32
0095	612-00001	*Delineator (Type I)	382.000	0.000		
			EACH	382.000	6,688.82	
			17.51000	382.000		6,688.82
0100	612-00003	*Delineator (Type III)	48.000	0.000		
			EACH	48.000	1,019.04	
			21.23000	48.000		1,019.04
0105	614-00011	*Sign Panel (Class I)	189.000	0.000		
			SF	189.000	3,209.22	
			16.98000	189.000		3,209.22

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CAT NO0200 ROADWAY						
0110	614-00012	*Sign Panel (Class II)	761.000	0.000		
			SF	761.000	14,535.10	
			19.10000	761.000		14,535.10
0115	614-01503	*Steel Sign Support (2-Inch Round)(Post and Socket)	30.000	0.000		
			EACH	30.000	5,730.90	
			191.03000	30.000		5,730.90
0120	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase	67.000	0.000		
			EACH	67.000	22,043.00	
			329.00000	67.000		22,043.00
0125	625-00000	*Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			22,310.01000	1.000		22,310.01
0130	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			170,000.00000	1.000		170,000.00
0135	626-01104	Public Information Services (Tier IV)	1.000	0.660		
			L S	0.340	2,481.21	
			7,297.67000	1.000		7,297.67
0140	627-00001	*Pavement Marking Paint	1,411.700	919.900		
			GAL	491.800	19,775.28	
			40.21000	1,411.700		56,764.46
0145	627-00013	*Pavement Marking Paint (High Build)	1,229.700	0.000		
			GAL	1,229.700	57,254.83	
			46.56000	1,229.700		57,254.83
0150	630-00000	*Flagging	1,641.500	954.250		
			HOOR	687.250	8,301.98	
			12.08000	1,641.500		19,829.32
0155	630-00007	*Traffic Control Inspection	23.000	16.000		
			DAY	7.000	1,315.37	
			187.91000	23.000		4,321.93
0160	630-00012	*Traffic Control Management	42.000	22.000		
			DAY	20.000	14,603.60	
			730.18000	42.000		30,667.56

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CAT NO0200 ROADWAY						
0165	630-80001	*Flashing Beacon (Portable)	2.000	1.000		
			EACH	0.800	1,030.85	
			1,288.56000	1.800		2,319.41
0170	630-80341	*Construction Traffic Sign (Panel Size A)	12.000	6.000		
			EACH	4.800	154.61	
			32.21000	10.800		347.87
0175	630-80342	*Construction Traffic Sign (Panel Size B)	94.000	47.000		
			EACH	37.600	1,413.01	
			37.58000	84.600		3,179.27
0180	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.800	2,705.98	
			3,382.47000	1.800		6,088.45
0185	630-80380	*Traffic Cone	200.000	100.000		
			EACH	80.000	257.60	
			3.22000	180.000		579.60
0190	630-80520	*Mobile Pavement Marking Zone	7.000	0.000		
			DAY	7.000	5,925.71	
			846.53000	7.000		5,925.71
0191	630-85041	Mobile Attenuator	7.000	0.000		
			DAY	7.000	4,550.00	
			650.00000	7.000		4,550.00
0195	700-70010	F/A Minor Contract Revisions	0.000	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	35,554.500	21,606.470		
			F A	13,948.030	13,948.03	
			1.00000	35,554.500		35,554.50
0210	700-70019	F/A Asphalt Cement Cost Adjustment	194,225.420	116,555.850		
			F A	77,669.570	77,669.57	
			1.00000	194,225.420		194,225.42

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CAT NO0200 ROADWAY						
0215	700-70021	F/A On-The-Job Trainee	2,560.000	302.000		
			hour	0.000	0.00	
			1.00000	302.000		302.00
0220	700-70025	F/A Quality Incentive Payment	70,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
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	\$ 3,909,429.86	\$ 1,702,454.67
					\$ 3,833,935.59	
CAT NO0300 STRUCTURE (K-25-N)						
0230	202-00503	*Removal of Portions of Present Structure	1.500	1.500		
			SY	0.000	0.00	
			2,592.50000	1.500		3,888.75
0235	601-06100	*Concrete (Patching)	0.100	0.100		
			CY	0.000	0.00	
			5,396.63000	0.100		539.66
			CAT 0300	CURRENT AMT	\$ 4,428.41	\$ 0.00
					\$ 4,428.41	
CAT NO0301 STRUCTURE (K-25-C)						
0240	502-11057	*Steel Piling (HP 10x57)	20.000	20.000		
			LF	0.000	0.00	
			846.53000	20.000		16,930.60
			CAT 0301	CURRENT AMT	\$ 16,930.60	\$ 0.00
					\$ 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

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
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
			PROJECT TOTAL	CURRENT AMT	\$ 3,968,319.73	\$ 1,702,454.67
					\$ 3,892,825.46	