

ESTIMATE SUMMARY

CONTID: C20778

ESTIMATE NO: 0007 FINL

SPEC YR: 2005

PCN: 20778-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 98.0 DAYS

TIME ALLOW:

100 WORK DAYS

SH 96 HASWELL EAST AND WEST

PERCENT TIME: 98.00

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

14802 W. 44th AVENUE

GOLDEN

CO 80403

(303)279-6611

PAY PERIOD ENDING

04/03/2017

DATE TIME STARTED

04/20/2016

DATE LET

03/10/2016

DATE WORK BEGAN

05/09/2016

DATE AWARDED

04/07/2016

DATE TIME STOPPED

12/01/2016

DATE CONTRACT EXECUTED

04/19/2016

DATE ACCEPTED

12/01/2016

DATE NOTICE TO PROCEED

04/20/2016

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT:	\$ 5,761,656.14	PARTICIPATING	\$ 5,756,606.86	\$ 0.00
AWARD PROJECT AMT:	\$ 3,733,728.54	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	99.91%	TOTAL EARNINGS	5,756,606.86	0.00
FUNDS AVAILABLE:	\$ 5,049.28	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	5,756,606.86	0.00
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	0.00	10,000.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	5,756,606.86	10,000.00
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	5,756,606.86	10,000.00
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE

\$

10,000.00

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C20778
 PCN: 20778-BID
 PROJECT: STR096A-046

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 2
 ESTIMATE RUN 04/03/2017
 15:16:37

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	607.000	607.000		
			EACH	0.000	0.00	
			5.84000	607.000		3,544.88
0010	202-00240	*Removal of Asphalt Mat (Planing)	7,778.000	7,778.000		
			SY	0.000	0.00	
			8.00000	7,778.000		62,224.00
0015	202-00810	*Removal of Ground Sign	102.000	102.000		
			EACH	0.000	0.00	
			100.82000	102.000		10,283.64
0020	202-01130	*Removal of Guardrail Type 3	1,962.000	1,962.000		
			LF	0.000	0.00	
			6.74000	1,962.000		13,223.88
0025	202-01300	*Removal of End Anchorage	4.000	4.000		
			EACH	0.000	0.00	
			313.20000	4.000		1,252.80
0030	203-01500	Blading	89.000	89.000		
			HOURL	0.000	0.00	
			155.79000	89.000		13,865.31
0035	207-00205	Topsoil	4,555.000	4,555.000		
			CY	0.000	0.00	
			21.27000	4,555.000		96,884.85
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	1.000	1.000		
			EACH	0.000	0.00	
			2,645.40000	1.000		2,645.40
0050	208-00206	Erosion Control Supervisor	14.000	14.000		
			DAY	0.000	0.00	
			208.50000	14.000		2,919.00
0055	212-00006	*Seeding (Native)	1.000	1.000		
			ACRE	0.000	0.00	
			481.71000	1.000		481.71

CONTID: C20778
 PCN: 20778-BID
 PROJECT: STR096A-046

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 3
 ESTIMATE RUN 04/03/2017
 15:16:37

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	213-00002	*Mulching (Weed Free Hay)	1.000	1.000		
			ACRE	0.000	0.00	
			756.06000	1.000		756.06
0065	213-00061	*Mulch Tackifier	200.000	200.000		
			LB	0.000	0.00	
			3.04000	200.000		608.00
0070	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	275.000	270.170		
			TON	0.000	0.00	
			135.57000	270.170		36,626.95
0075	403-34741	*Hot Mix Asphalt (Grading SX) (75) (PG 64-22)	50,952.970	50,952.970		
			TON	0.000	0.00	
			78.63000	50,952.970		4,006,432.03
0076	900-00006	Added Item (Dollar)/ Asphalt Cement	26,767.350	26,767.350		
			DOL	0.000	0.00	
			1.00000	26,767.350		26,767.35
0080	411-10255	Emulsified Asphalt (Slow-Setting)	31,958.000	31,958.000		
			GAL	0.000	0.00	
			3.06000	31,958.000		97,791.48
0085	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	2,575.000	2,525.000		
			LF	0.000	0.00	
			30.06000	2,525.000		75,901.50
0086	606-01370	Transition Ty 3G	4.000	4.000		
			EACH	0.000	0.00	
			2,200.00000	4.000		8,800.00
0090	606-02003	*End Anchorage (Nonflared)	20.000	20.000		
			EACH	0.000	0.00	
			2,358.61000	20.000		47,172.20
0095	612-00001	*Delineator (Type I)	580.000	580.000		
			EACH	0.000	0.00	
			17.51000	580.000		10,155.80
0100	612-00003	*Delineator (Type III)	72.000	72.000		
			EACH	0.000	0.00	
			21.23000	72.000		1,528.56

CONTID: C20778
 PCN: 20778-BID
 PROJECT: STR096A-046

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 4
 ESTIMATE RUN 04/03/2017
 15:16:37

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						
0105	614-00011	*Sign Panel (Class I)	189.000	189.000		
			SF	0.000	0.00	
			16.98000	189.000		3,209.22
0110	614-00012	*Sign Panel (Class II)	761.000	761.000		
			SF	0.000	0.00	
			19.10000	761.000		14,535.10
0115	614-01503	*Steel Sign Support (2-Inch Round)(Post and Socket)	30.000	30.000		
			EACH	0.000	0.00	
			191.03000	30.000		5,730.90
0120	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase	67.000	67.000		
			EACH	0.000	0.00	
			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
0131	626-00000	Mobilization and Extended Overhead	1.000	1.000		
			L S	0.000	0.00	
			214,527.50000	1.000		214,527.50
0135	626-01104	Public Information Services (Tier IV)	1.000	1.000		
			L S	0.000	0.00	
			7,297.67000	1.000		7,297.67
0140	627-00001	*Pavement Marking Paint	1,941.000	1,941.000		
			GAL	0.000	0.00	
			40.21000	1,941.000		78,047.61
0145	627-00013	*Pavement Marking Paint (High Build)	1,774.000	1,774.000		
			GAL	0.000	0.00	
			46.56000	1,774.000		82,597.44
0146	627-30405	Preform Thermoplastic Pvmt Mkg (WS)	16.000	16.000		
			SF	0.000	0.00	
			20.70000	16.000		331.20

CONTID: C20778
 PCN: 20778-BID
 PROJECT: STR096A-046

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 5
 ESTIMATE RUN 04/03/2017
 15:16:37

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						
0147	627-30410	Preform Thermoplastic Pvmt Mkg (XS)	38.000	38.000		
			SF	0.000	0.00	
			16.10000	38.000		611.80
0150	630-00000	*Flagging	2,640.000	2,583.750		
			HOUR	0.000	0.00	
			12.08000	2,583.750		31,211.70
0155	630-00007	*Traffic Control Inspection	50.000	46.000		
			DAY	0.000	0.00	
			187.91000	46.000		8,643.86
0160	630-00012	*Traffic Control Management	67.000	65.000		
			DAY	0.000	0.00	
			730.18000	65.000		47,461.70
0165	630-80001	*Flashing Beacon (Portable)	2.000	2.000		
			EACH	0.000	0.00	
			1,288.56000	2.000		2,577.12
0170	630-80341	*Construction Traffic Sign (Panel Size A)	14.000	14.000		
			EACH	0.000	0.00	
			32.21000	14.000		450.94
0175	630-80342	*Construction Traffic Sign (Panel Size B)	94.000	94.000		
			EACH	0.000	0.00	
			37.58000	94.000		3,532.52
0180	630-80355	*Portable Message Sign Panel	2.000	2.000		
			EACH	0.000	0.00	
			3,382.47000	2.000		6,764.94
0185	630-80380	*Traffic Cone	216.000	216.000		
			EACH	0.000	0.00	
			3.22000	216.000		695.52
0190	630-80520	*Mobile Pavement Marking Zone	11.000	11.000		
			DAY	0.000	0.00	
			846.53000	11.000		9,311.83
0191	630-85041	Mobile Attenuator	10.000	10.000		
			DAY	0.000	0.00	
			650.00000	10.000		6,500.00

CONTID: C20778
 PCN: 20778-BID
 PROJECT: STR096A-046

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 6
 ESTIMATE RUN 04/03/2017
 15:16:37

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							
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	51,185.250	51,185.250			
			F A	0.000	0.00		
			1.00000	51,185.250		51,185.25	
0210	700-70019	F/A Asphalt Cement Cost Adjustment	254,885.040	254,885.040			
			F A	0.000	0.00		
			1.00000	254,885.040		254,885.04	
0215	700-70021	F/A On-The-Job Trainee	1,753.000	1,753.000			
			HOOR	0.000	0.00		
			1.00000	1,753.000		1,753.00	
0220	700-70025	F/A Quality Incentive Payment	104,672.850	104,672.850			
			F A	0.000	0.00		
			1.00000	104,672.850		104,672.85	
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	\$ 5,682,219.95	\$ 0.00	\$ 5,677,170.65
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	

CONTID: C20778
 PCN: 20778-BID
 PROJECT: STR096A-046

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 7
 ESTIMATE RUN 04/03/2017
 15:16:37

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 NO0301 STRUCTURE (K-25-C)						
0265	202-00425	Rem Bridge Railing	79.000	79.000		
			LF	0.000	0.00	
			35.08000	79.000		2,771.32
0270	606-11010	Brdg Rail Ty 10R	79.000	79.000		
			LF	0.000	0.00	
			225.00000	79.000		17,775.00
			CAT 0301	CURRENT AMT \$	37,476.92 \$	0.00 \$ 37,476.92
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 \$	5,761,656.14 \$	0.00 \$	5,756,606.84