

ESTIMATE SUMMARY

CONTID: C21305R

ESTIMATE NO: 0004 FINL

SPEC YR: 2005

PCN: 21305R-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 45.0 DAYS

TIME ALLOW:

45 WORK DAYS

US 287 REPAIRS AT LCR 17

PERCENT TIME: 100.00

ORIG TIME ALLOW:

45 WORK DAYS

PROJECT NO:

STA2873-183

US 287 REPAIRS AT LCR 17

NAME OF ROAD:

PROJECT COUNTIES:

LARIMER

CONTRACTOR:

ASPHALT SPECIALTIES CO., INC.

PAY PERIOD ENDING

08/21/2017

DATE TIME STARTED

04/24/2017

10100 DALLAS STREET

DATE LET

03/09/2017

DATE WORK BEGAN

04/24/2017

DATE AWARDED

03/17/2017

DATE TIME STOPPED

07/24/2017

DATE CONTRACT EXECUTED

03/30/2017

DATE ACCEPTED

07/24/2017

HENDERSON

CO 80640

(303)289-8555

DATE NOTICE TO PROCEED

04/24/2017

CURRENT TOTAL

THIS ESTIMATE

| | CURRENT TOTAL | THIS ESTIMATE |
|--|-----------------------|---------------|
| CURRENT PROJECT AMT: \$ 1,039,400.91 PARTICIPATING | \$ 1,039,400.91 | \$ 0.00 |
| AWARD PROJECT AMT: \$ 787,779.00 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: 100.00% TOTAL EARNINGS | 1,039,400.91 | 0.00 |
| FUNDS AVAILABLE: \$ 0.00 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 1,039,400.91 |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE | 0.00 | 11,816.69 |
| | SECURITIES ENCUMBERED | 0.00 |
| | NET EARNINGS | 1,039,400.91 |
| | LIQUIDATED DAMAGES | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 |
| | AMOUNT DUE | 1,039,400.91 |
| | OTHER ADJUSTMENTS | 0.00 |

PAYMENT DUE \$ 11,816.69

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 | 202-00090 | *Removal of Delineator | 42.000 | 42.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 4.50000 | 42.000 | | 189.00 |
| 0010 | 202-00215 | Removal of Concrete Pavement (Planing) | 3,934.000 | 3,934.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 10.50000 | 3,934.000 | | 41,307.00 |
| 0015 | 202-00240 | *Removal of Asphalt Mat (Planing) | 21,978.000 | 21,978.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 6.70000 | 21,978.000 | | 147,252.60 |
| 0020 | 202-00250 | *Removal of Pavement Marking | 6,541.000 | 6,541.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 1.30000 | 6,541.000 | | 8,503.30 |
| 0025 | 202-00810 | *Removal of Ground Sign | 4.000 | 4.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 145.00000 | 4.000 | | 580.00 |
| 0030 | 202-06530 | *Clean Drain Pipe (Special) | 10.000 | 10.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 3,380.00000 | 10.000 | | 33,800.00 |
| 0035 | 203-01500 | Blading | 2.000 | 2.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 185.00000 | 2.000 | | 370.00 |
| 0040 | 208-00002 | *Erosion Log Type 1 (12 Inch) | 398.000 | 398.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 2.50000 | 398.000 | | 995.00 |
| 0045 | 208-00207 | *Erosion Control Management | 7.000 | 7.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 440.00000 | 7.000 | | 3,080.00 |
| 0050 | 210-04000 | *Adjust Structure | 18.000 | 18.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,400.00000 | 18.000 | | 43,200.00 |
| 0055 | 212-00006 | *Seeding (Native) | 0.100 | 0.100 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 5,600.00000 | 0.100 | | 560.00 |

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0060 | 213-00012 | *Spray-on Mulch Blanket | 0.100 | 0.100 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 20,000.00000 | 0.100 | | 2,000.00 |
| 0065 | 304-06009 | Aggregate Base Course (Class 6) (Special) | 338.130 | 338.130 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 54.00000 | 338.130 | | 18,259.02 |
| 0070 | 403-34741 | *Hot Mix Asphalt (Grading SX) (75) (PG 64-22) | 5,076.570 | 5,076.570 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 85.00000 | 5,076.570 | | 431,508.45 |
| 0075 | 612-00003 | *Delineator (Type III) | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 36.00000 | 0.000 | | 0.00 |
| 0080 | 612-00101 | *Delineator (Drivable Concrete Installation) (Type I) | 23.000 | 23.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 140.00000 | 23.000 | | 3,220.00 |
| 0085 | 612-00102 | *Delineator (Drivable Concrete Installation) (Type II) | 22.000 | 22.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 145.00000 | 22.000 | | 3,190.00 |
| 0090 | 612-00103 | *Delineator (Drivable Concrete Installation) (Type III) | 15.000 | 15.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 150.00000 | 15.000 | | 2,250.00 |
| 0095 | 625-00000 | *Construction Surveying | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 55,000.00000 | 1.000 | | 55,000.00 |
| 0100 | 626-00000 | *Mobilization | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 95,000.00000 | 1.000 | | 95,000.00 |
| 0105 | 626-01104 | *Public Information Services (Tier IV) | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 3,000.00000 | 1.000 | | 3,000.00 |
| 0110 | 627-00008 | *Modified Epoxy Pavement Marking | 71.000 | 71.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 120.00000 | 71.000 | | 8,520.00 |

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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0115 | 627-00013 | *Pavement Marking Paint (High Build) | 308.000 | 308.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 37.00000 | 308.000 | | 11,396.00 |
| 0120 | 627-30405 | *Preformed Thermoplastic Pavement Marking (Word-Symbol) | 248.000 | 248.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 18.50000 | 248.000 | | 4,588.00 |
| 0125 | 630-00000 | *Flagging | 0.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 26.00000 | 0.000 | | 0.00 |
| 0130 | 630-00007 | *Traffic Control Inspection | 30.000 | 30.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 170.00000 | 30.000 | | 5,100.00 |
| 0135 | 630-00012 | *Traffic Control Management | 38.000 | 38.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 1,100.00000 | 38.000 | | 41,800.00 |
| 0140 | 630-80002 | *Flashing Beacon (Solar) | 3.000 | 3.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 450.00000 | 3.000 | | 1,350.00 |
| 0145 | 630-80341 | *Construction Traffic Sign (Panel Size A) | 5.000 | 5.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 50.00000 | 5.000 | | 250.00 |
| 0150 | 630-80342 | *Construction Traffic Sign (Panel Size B) | 46.000 | 46.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 90.00000 | 46.000 | | 4,140.00 |
| 0155 | 630-80355 | *Portable Message Sign Panel | 4.000 | 4.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 3,300.00000 | 4.000 | | 13,200.00 |
| 0160 | 630-80358 | *Advance Warning Flashing or Sequencing Arrow Panel (C Type) | 2.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 900.00000 | 2.000 | | 1,800.00 |
| 0165 | 630-80360 | *Drum Channelizing Device | 60.000 | 60.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 32.00000 | 60.000 | | 1,920.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0170 | 630-80363 | *Drum Channelizing Device (With Light) (Flashing) | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 63.00000 | 0.000 | | 0.00 |
| 0175 | 630-80380 | *Traffic Cone | 248.000 | 248.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 6.50000 | 248.000 | | 1,612.00 |
| 0180 | 630-85041 | *Mobile Attenuator | 38.000 | 38.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 550.00000 | 38.000 | | 20,900.00 |
| 0185 | 700-70010 | F/A Minor Contract Revisions | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0190 | 700-70011 | F/A Partnering | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0195 | 700-70012 | F/A Asphalt Pavement Incentive | 9,902.500 | 9,902.500 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 9,902.500 | | 9,902.50 |
| 0200 | 700-70016 | F/A Fuel Cost Adjustment | 89.260 | 89.260 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 89.260 | | 89.26 |
| 0205 | 700-70018 | F/A Roadway Smoothness Incentive | 1,191.520 | 1,191.520 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 1,191.520 | | 1,191.52 |
| 0210 | 700-70019 | F/A Asphalt Cement Cost Adjustment | -848.740 | -848.740 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | -848.740 | | -848.74 |
| 0215 | 700-70042 | F/A Railroad Flagging | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0220 | 700-70380 | F/A Erosion Control | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |

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|---|-----------|---|--|---|--------------------------|----------------------|-----------------|
| CAT NO0200 ROADWAY | | | | | | | |
| 0240 | 900-00006 | Added Item (Dollar)/ Price Reduction - Over Weight Trucks | -324.000 | -324.000 | | | |
| | | | DOL | 0.000 | 0.00 | | |
| | | | 1.00000 | -324.000 | | -324.00 | |
| 0245 | 900-00006 | Added Item (Dollar)/ Price Reduction-Work Time Violation | -150.000 | -150.000 | | | |
| | | | DOL | 0.000 | 0.00 | | |
| | | | 1.00000 | -150.000 | | -150.00 | |
| | | | CAT 0200 | CURRENT AMT | \$ 1,019,700.91 | \$ 0.00 | \$ 1,019,700.91 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | | |
| 0230 | 620-00012 | Field Laboratory (Class 2) | 1.000 | 1.000 | | | |
| | | | EACH | 0.000 | 0.00 | | |
| | | | 18,500.00000 | 1.000 | | 18,500.00 | |
| 0235 | 620-00020 | Sanitary Facility | 1.000 | 1.000 | | | |
| | | | EACH | 0.000 | 0.00 | | |
| | | | 1,200.00000 | 1.000 | | 1,200.00 | |
| | | | CAT 0400 | CURRENT AMT | \$ 19,700.00 | \$ 0.00 | \$ 19,700.00 |
| | | | PROJECT TOTAL | CURRENT AMT | \$ 1,039,400.91 | \$ 0.00 | \$ 1,039,400.91 |