

ESTIMATE SUMMARY

14:22:37

CONTID: C12405

ESTIMATE NO: 0003 PROG

SPEC YR: 1999

PCN: 12405-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 51.0 DAYS

TIME ALLOW:

55 WORK DAYS

SH 52 TO SH 66 OVERLAY

PERCENT TIME: 92.73

ORIG TIME ALLOW:

30 WORK DAYS

PROJECT NO:

C 0253-159

N of SH 52 to N of SH 66

NAME OF ROAD:

I-25

PROJECT COUNTIES:

WELD, REGION 4

CONTRACTOR:

INTERMOUNTAIN SLURRY SEAL, INC.

PAY PERIOD ENDING

11/30/2001

DATE TIME STARTED 05/29/2001

585 WEST BEACH ST.

DATE LET

04/19/2001

DATE WORK BEGAN

DATE AWARDED

04/24/2001

DATE TIME STOPPED 12/18/2001

DATE CONTRACT EXECUTED

05/14/2001

DATE ACCEPTED 12/18/2001

WATSONVILLE

CA 95076

831/724-1011

DATE NOTICE TO PROCEED

05/29/2001

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 892,068.20	PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 905,905.00	NON-PARTICIPATING	765,267.37	187,494.20
PERCENT COMPLETE:	85.79%	TOTAL EARNINGS	765,267.37	187,494.20
FUNDS AVAILABLE:	\$ 126,800.83	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	765,267.37	187,494.20
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-6,141.75	-883.89
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	759,125.62	186,610.31
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	759,125.62	186,610.31
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 186,610.31

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 12/12/2001

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CAT NO0200 ROADWAY						
0002	202-00240	REM ASPHALT MAT (PLANING) : MILLING PRIOR TO ASPHALT PAVING, TO CORRECT VERTICAL	747.000	0.000		
			SY	0.000	0.00	
			4.50000	0.000		0.00
0005	409-09000	MICRO-SURFACING SEAL COAT	4,099.000	3,528.000		
			TON	571.000	57,100.00	
			100.00000	4,099.000		409,900.00
0006	403-00721	HBP (PATCHING) (ASPH) CMO #5	0.000	0.000		
			SY	0.000	0.00	
			165.00000	0.000		0.00
0007	403-00721	HBP (PATCHING) (ASPH) DELETE LINE ITEM 0006 OF CMO #5, INCORRECT PAY UNITS.	0.000	0.000		
			SY	0.000	0.00	
			165.00000	0.000		0.00
0008	403-00720	*HBP (PATCHING) (ASPH)	111.010	0.000		
			TON	57.510	9,489.15	
			165.00000	57.510		9,489.15
0009	900-00006	ADDED ITEM (DOLLAR)/ OVERWT TRUCK-HBP PATCHING	-40.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0010	412-04008	*CONCRETE PAVEMENT PANEL (PRECAST) (12X8)	4.000	4.000		
			EACH	0.000	0.00	
			12,000.00000	4.000		48,000.00
0015	412-04012	*CONCRETE PAVEMENT PANEL (PRECAST) (12X12)	4.000	4.000		
			EACH	0.000	0.00	
			15,000.00000	4.000		60,000.00
0020	601-10250	*SLAB JACKING	326.000	326.000		
			LB	0.000	0.00	
			10.00000	326.000		3,260.00
0022	614-80385	*RUMBLE STRIP CMO #5	78,467.000	0.000		
			LF	78,467.000	11,770.05	
			0.15000	78,467.000		11,770.05
0025	626-00000	MOBILIZATION	1.000	0.481		
			L S	0.000	0.00	
			155,965.00000	0.481		75,019.16

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CAT NO0200 ROADWAY						
0030	627-00001	*PAVEMENT MARKING PAINT	65.000	65.000		
			GAL	0.000	0.00	
			150.00000	65.000		9,750.00
0032	627-00001	*PAVEMENT MARKING PAINT CMO #5	591.000	0.000		
			GAL	591.000	24,231.00	
			41.00000	591.000		24,231.00
0035	627-00005	*EPOXY PAVEMENT MARKING CMO 5	0.000	0.000		
			GAL	0.000	0.00	
			200.00000	0.000		0.00
0036	627-00005	EPOXY PVMT MKG DELETE LINE ITEM 0035, REGION STRIPING PROJECT PLACED EPOXY.	0.000	0.000		
			GAL	0.000	0.00	
			200.00000	0.000		0.00
0037	627-00005	*EPOXY PAVEMENT MARKING CMO #5	542.000	0.000		
			GAL	542.000	38,482.00	
			71.00000	542.000		38,482.00
0040	630-00000	*FLAGGING CMO #5	6.000	0.000		
			hour	6.000	120.00	
			20.00000	6.000		120.00
0045	630-00012	*TRAFFIC CONTROL MANAGEMENT CMO #5	46.000	26.000		
			DAY	17.000	11,900.00	
			700.00000	43.000		30,100.00
0050	630-00014	*TRAFFIC CONTROL VEHICLE (TRUCK)	26.000	13.000		
			hour	10.400	1,040.00	
			100.00000	23.400		2,340.00
0055	630-80001	*FLASHING BEACON (PORTABLE)	2.000	1.000		
			EACH	0.800	720.00	
			900.00000	1.800		1,620.00
0060	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) CMO #5	49.000	9.000		
			EACH	35.100	3,510.00	
			100.00000	44.100		4,410.00
0065	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C) CMO #5	46.000	12.000		
			EACH	29.400	4,410.00	
			150.00000	41.400		6,210.00

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CAT NO0200 ROADWAY						
0070	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	8.000	4.000		
			SF	3.200	96.00	
			30.00000	7.200		216.00
0075	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE) CMO #5	4.000	1.000		
			EACH	2.600	5,200.00	
			2,000.00000	3.600		7,200.00
0080	630-80359	*PORTABLE MESSAGE SIGN PANEL CMO #5	18.000	5.000		
			DAY	13.000	2,600.00	
			200.00000	18.000		3,600.00
0085	630-80380	*TRAFFIC CONE CMO #5	800.000	200.000		
			EACH	520.000	13,000.00	
			25.00000	720.000		18,000.00
0087	630-80510	*MOBILE PAVEMENT MARKING ZONE CMO #5	1.000	0.000		
			L S	1.000	2,000.00	
			2,000.00000	1.000		2,000.00
0090	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0095	700-70022	F/A OJT PILOT	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0100	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0115	900-00006	ADDED ITEM (DOLLAR)/ REIMBURSEMENT FOR CDOT INSPECTION PER 108	-300.000	-300.000		
			DOL	0.000	0.00	
			1.00000	-300.000		-300.00
0120	900-00006	ADDED ITEM (DOLLAR)/ VIOLATION OF WORKING TIME 2ND INCIDENT	-150.000	-150.000		
			DOL	0.000	0.00	
			1.00000	-150.000		-150.00
0125	900-00006	ADDED ITEM (DOLLAR)/ LIQUIDATED DAMAGES.	0.000	-1,826.000		
			DOL	1,826.000	1,826.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0130	900-00006	ADDED ITEM (DOLLAR)/ TRAFFIC CONTROL WEST LIEN	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0132	900-00006	ADDED ITEM (DOLLAR)/ CORRECT CO #10.	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0134	900-00006	ADDED ITEM (DOLLAR)/ TRAFFIC CONTROL WEST LIEN.	27,162.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	892,068.20 \$	187,494.20 \$ 765,267.37
			PROJECT TOTAL	CURRENT AMT \$	892,068.20 \$	187,494.20 \$ 765,267.37