

ESTIMATE SUMMARY

17:33:41

CONTID: C12405

ESTIMATE NO: 0004 PROG

SPEC YR: 1999

PCN: 12405-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:
SH 52 TO SH 66 OVERLAY

TIME CHARGED: 52.0 DAYS
PERCENT TIME: 94.55

TIME ALLOW:
ORIG TIME ALLOW:

55 WORK DAYS
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.
585 WEST BEACH ST.

PAY PERIOD ENDING 01/16/2002 DATE TIME STARTED 05/29/2001
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
DATE NOTICE TO PROCEED 05/29/2001

WATSONVILLE CA 95076 831/724-1011

| | | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|---------------|-----------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 892,068.20 | PARTICIPATING | \$ 0.00 | \$ 0.00 |
| AWARD PROJECT AMT: | \$ 905,905.00 | NON-PARTICIPATING | 837,866.71 | 72,599.34 |
| PERCENT COMPLETE: | 93.92% | TOTAL EARNINGS | 837,866.71 | 72,599.34 |
| FUNDS AVAILABLE: | \$ 54,201.49 | STOCKPILED MATERIALS | 0.00 | 0.00 |
| | | GROSS EARNINGS | 837,866.71 | 72,599.34 |
| TOTAL CLAIMS: | \$ 0.00 | RETAINAGE | -5,784.74 | 357.01 |
| | | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | | NET EARNINGS | 832,081.97 | 72,956.35 |
| | | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | | AMOUNT DUE | 832,081.97 | 72,956.35 |
| | | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | | PAYMENT DUE | \$ 72,956.35 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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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 | 747.000 | 3,361.50 | |
| | | | 4.50000 | 747.000 | | 3,361.50 |
| 0005 | 409-09000 | MICRO-SURFACING SEAL COAT | 4,099.000 | 4,099.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 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 | 57.510 | | |
| | | | TON | 54.000 | 8,910.00 | |
| | | | 165.00000 | 111.510 | | 18,399.15 |
| 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 | 78,467.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 0.15000 | 78,467.000 | | 11,770.05 |
| 0025 | 626-00000 | MOBILIZATION | 1.000 | 0.481 | | |
| | | | L S | 0.519 | 80,945.84 | |
| | | | 155,965.00000 | 1.000 | | 155,965.00 |

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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 | 591.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 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 | 542.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 71.00000 | 542.000 | | 38,482.00 |
| 0040 | 630-00000 | *FLAGGING CMO #5 | 6.000 | 6.000 | | |
| | | | HOOR | 0.000 | 0.00 | |
| | | | 20.00000 | 6.000 | | 120.00 |
| 0045 | 630-00012 | *TRAFFIC CONTROL MANAGEMENT CMO #5 | 46.000 | 43.000 | | |
| | | | DAY | 3.000 | 2,100.00 | |
| | | | 700.00000 | 46.000 | | 32,200.00 |
| 0050 | 630-00014 | *TRAFFIC CONTROL VEHICLE (TRUCK) | 26.000 | 23.400 | | |
| | | | HOOR | 2.600 | 260.00 | |
| | | | 100.00000 | 26.000 | | 2,600.00 |
| 0055 | 630-80001 | *FLASHING BEACON (PORTABLE) | 2.000 | 1.800 | | |
| | | | EACH | 0.200 | 180.00 | |
| | | | 900.00000 | 2.000 | | 1,800.00 |
| 0060 | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) CMO #5 | 49.000 | 44.100 | | |
| | | | EACH | 4.900 | 490.00 | |
| | | | 100.00000 | 49.000 | | 4,900.00 |
| 0065 | 630-80343 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C) CMO #5 | 46.000 | 41.400 | | |
| | | | EACH | 4.600 | 690.00 | |
| | | | 150.00000 | 46.000 | | 6,900.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0070 | 630-80344 | *CONSTRUCTION TRAFFIC SIGN (SPECIAL) | 8.000 | 7.200 | | |
| | | | SF | 0.800 | 24.00 | |
| | | | 30.00000 | 8.000 | | 240.00 |
| 0075 | 630-80358 | *ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE) CMO #5 | 4.000 | 3.600 | | |
| | | | EACH | 0.400 | 800.00 | |
| | | | 2,000.00000 | 4.000 | | 8,000.00 |
| 0080 | 630-80359 | *PORTABLE MESSAGE SIGN PANEL CMO #5 | 18.000 | 18.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 200.00000 | 18.000 | | 3,600.00 |
| 0085 | 630-80380 | *TRAFFIC CONE CMO #5 | 800.000 | 720.000 | | |
| | | | EACH | 80.000 | 2,000.00 | |
| | | | 25.00000 | 800.000 | | 20,000.00 |
| 0087 | 630-80510 | *MOBILE PAVEMENT MARKING ZONE CMO #5 | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 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 | 0.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 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 | | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0132 | 900-00006 | ADDED ITEM (DOLLAR)/ CORRECT CO #10. | 0.000 | 0.000 | | | |
| | | | DOL | | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0134 | 900-00006 | ADDED ITEM (DOLLAR)/ TRAFFIC CONTROL WEST LIEN. | 27,162.000 | 0.000 | | | |
| | | | DOL | -27,162.000 | -27,162.00 | | |
| | | | 1.00000 | -27,162.000 | | -27,162.00 | |
| | | | CAT 0200 | CURRENT AMT \$ | 892,068.20 \$ | 72,599.34 \$ | 837,866.70 |
| | | | PROJECT TOTAL | CURRENT AMT \$ | 892,068.20 \$ | 72,599.34 \$ | 837,866.70 |