

ESTIMATE SUMMARY

16:48:29

CONTID: C13861

ESTIMATE NO: 0008 FINL

SPEC YR: 1999

PCN: 13861-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:
REGION WIDE CHIP SEALS

TIME CHARGED: 45.0 DAYS
PERCENT TIME: 100.00

TIME ALLOW:
ORIG TIME ALLOW:

45 WORK DAYS
45 WORK DAYS

PROJECT NO: STA R300-096
REGION WIDE CHIP SEALS

NAME OF ROAD:

PROJECT COUNTIES: MESA GUNNISON
HINSDALE

CONTRACTOR:

HARRY'S HEAVY HAULERS, INC.
1605 AIRPORT RD

| | | | |
|------------------------|------------|-------------------|------------|
| PAY PERIOD ENDING | 09/08/2003 | DATE TIME STARTED | 04/19/2002 |
| DATE LET | 02/21/2002 | DATE WORK BEGAN | 05/13/2002 |
| DATE AWARDED | 02/27/2002 | DATE TIME STOPPED | 09/10/2002 |
| DATE CONTRACT EXECUTED | 03/21/2002 | DATE ACCEPTED | 09/10/2002 |
| DATE NOTICE TO PROCEED | 04/19/2002 | | |

RIFLE CO 81650 970/625-4507

| | | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|-----------------|-----------------------|-----------------|---------------|
| CURRENT PROJECT AMT: | \$ 2,039,878.14 | PARTICIPATING | \$ 1,992,934.42 | \$ 0.00 |
| AWARD PROJECT AMT: | \$ 2,140,730.07 | NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 97.70% | TOTAL EARNINGS | 1,992,934.42 | 0.00 |
| FUNDS AVAILABLE: | \$ 46,943.72 | STOCKPILED MATERIALS | 0.00 | 0.00 |
| | | GROSS EARNINGS | 1,992,934.42 | 0.00 |
| TOTAL CLAIMS: | \$ 0.00 | RETAINAGE | 0.00 | 1,992.93 |
| | | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | | NET EARNINGS | 1,992,934.42 | 1,992.93 |
| | | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | | AMOUNT DUE | 1,992,934.42 | 1,992.93 |
| | | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | | PAYMENT DUE | \$ 1,992.93 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0005 | 304-09055 | AGGREGATE BASE COURSE (BLOTTER MATERIAL) | 73.840 | 73.840 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 10.00000 | 73.840 | | 738.40 |
| 0010 | 409-01010 | *COVER COAT MATERIAL (TYPE I) | 24,983.240 | 24,983.240 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 28.50000 | 24,983.240 | | 712,022.34 |
| 0010 | | MATERIAL ALLOWANCE STOCKPILED CHIPS | | 0.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 23.89000 | 0.000 | | 0.00 |
| 0010 | | MATERIAL ALLOWANCE STOCKPILED CHIPS | | 0.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 23.89000 | 0.000 | | 0.00 |
| 0010 | | MATERIAL ALLOWANCE STOCKPILED CHIPS | | 0.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 23.89000 | 0.000 | | 0.00 |
| 0015 | 409-03060 | FURNISH COVER COAT MATERIAL | 0.000 | 0.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 26.00000 | 0.000 | | 0.00 |
| 0020 | 411-10275 | EMULSIFIED ASPHALT (HFMS-2P) (HIGH FLOAT) (POLYMERIZED) | 137,134.000 | 137,134.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 1.19000 | 137,134.000 | | 163,189.46 |
| 0025 | 411-10375 | EMULSIFIED ASPHALT (HFRS-2P) (HIGH FLOAT) (POLYMERIZED) | 545,362.000 | 545,362.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 0.95000 | 545,362.000 | | 518,093.90 |
| 0030 | 626-00000 | *MOBILIZATION | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 197,020.00000 | 1.000 | | 197,020.00 |
| 0035 | 627-00005 | *EPOXY PAVEMENT MARKING | 4,911.000 | 4,911.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 55.00000 | 4,911.000 | | 270,105.00 |
| 0040 | 630-00000 | *FLAGGING | 2,433.000 | 2,433.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 20.00000 | 2,433.000 | | 48,660.00 |

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0045 | 630-00001 | *PILOT CAR OPERATION | 384.000 | 384.000 | | |
| | | | HOOR | 0.000 | 0.00 | |
| | | | 30.00000 | 384.000 | | 11,520.00 |
| 0050 | 630-00007 | *TRAFFIC CONTROL INSPECTION | 13.000 | 13.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 270.00000 | 13.000 | | 3,510.00 |
| 0055 | 630-00012 | *TRAFFIC CONTROL MANAGEMENT | 41.000 | 41.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 325.00000 | 41.000 | | 13,325.00 |
| 0060 | 630-80341 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A) | 74.000 | 74.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 140.00000 | 74.000 | | 10,360.00 |
| 0065 | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) | 132.000 | 132.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 175.00000 | 132.000 | | 23,100.00 |
| 0070 | 630-80380 | *TRAFFIC CONE | 168.000 | 168.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 5.00000 | 168.000 | | 840.00 |
| 0075 | 700-70010 | F/A MINOR CONTRACT REVISIONS | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0080 | 700-70020 | F/A ON-THE-JOB TRAINEE | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0085 | 700-70022 | F/A OJT PILOT | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0090 | 700-70028 | F/A ESB PROGRAM | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0095 | 630-80358 | *ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE) CMO 2 | 3.000 | 3.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,000.00000 | 3.000 | | 3,000.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0100 | 630-80359 | *PORTABLE MESSAGE SIGN PANEL CMO 2 | 52.000 | 52.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 225.00000 | 52.000 | | 11,700.00 |
| 0105 | 630-80360 | *DRUM CHANNELIZING DEVICE CMO 2 | 1,000.000 | 1,000.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 40.00000 | 1,000.000 | | 40,000.00 |
| 0110 | 630-80363 | *DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING) CMO 2 | 8.000 | 8.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 50.00000 | 8.000 | | 400.00 |
| 0115 | 630-80364 | *DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN) CMO 2 | 28.000 | 28.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 50.00000 | 28.000 | | 1,400.00 |
| 0120 | 627-30405 | *PREFORMED THERMOPLASTIC PAVEMENT MARKING (WORD-SYMBOL) MCR CO #3 | 66.000 | 66.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 15.15000 | 66.000 | | 999.90 |
| 0125 | 627-30410 | *PREFORMED THERMOPLASTIC PAVEMENT MARKING (XWALK-STOP LINE) MCR CO #3 | 372.000 | 372.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 8.04000 | 372.000 | | 2,990.88 |
| 0130 | 900-00010 | ADDED ITEM (HOUR)/ CHIP REMOVAL PER HOUR - LABOR AND EQUIPMENT MCR CO #4 | 4.000 | 4.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 398.00000 | 4.000 | | 1,592.00 |
| 0135 | 627-00070 | *PREFORMED THERMOPLASTIC PAVEMENT MARKING AIRPLANE SPEED MARKINGS MCR CO #5 | 1,008.000 | 1,008.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 8.25000 | 1,008.000 | | 8,316.00 |
| 0140 | 900-00006 | ADDED ITEM (DOLLAR)/ SUPPLIER CLAIM - SOUTHWAY CONSTRUCTION CO. | 0.000 | -46,943.720 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | -46,943.720 | | -46,943.72 |
| 0145 | 900-00006 | ADDED ITEM (DOLLAR)/ PRICE REDUCTION FOR OUT-OF-SPEC MATERIAL AS PER SECTION 105 | -2,524.740 | -2,524.740 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | -2,524.740 | | -2,524.74 |

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|--------------------|---------------|--|--|---|--------------------|-------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0150 | 900-00006 | ADDED ITEM (DOLLAR)/ FINE FOR OVERWEIGHT TRUCKS AT \$20 PER TRUCK (SECTION 105.13) | -24.000 | -24.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 20.00000 | -24.000 | | -480.00 |
| | | | | | <hr/> | |
| | CAT 0200 | CURRENT AMT | \$ 2,039,878.14 | \$ | 0.00 | \$ 1,992,934.42 |
| | | | | | <hr/> | |
| | PROJECT TOTAL | CURRENT AMT | \$ 2,039,878.14 | \$ | 0.00 | \$ 1,992,934.42 |