

ESTIMATE SUMMARY

CONTID: C13867

ESTIMATE NO: 0001 PROG

SPEC YR: 1999

PCN: 13867-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 11.0 DAYS TIME ALLOW: 6/28/2002 FIXED COMPLETION DAT

GRANBY TO GRAND LAKE

PERCENT TIME: 57.89 ORIG TIME ALLOW: 6/28/2002 FIXED COMPLETION DAT

PROJECT NO: STA 0341-056

GRANBY TO GRAND LAKE

NAME OF ROAD: 034A

PROJECT COUNTIES: GRAND

CONTRACTOR:

INTERMOUNTAIN SLURRY SEAL, INC.

PAY PERIOD ENDING 07/01/2002 DATE TIME STARTED 06/10/2002

585 WEST BEACH ST.

DATE LET 03/28/2002 DATE WORK BEGAN 06/10/2002

DATE AWARDED 04/03/2002 DATE TIME STOPPED 06/20/2002

DATE CONTRACT EXECUTED 04/19/2002 DATE ACCEPTED 06/20/2002

WATSONVILLE CA 95076 831/724-1011

DATE NOTICE TO PROCEED 06/10/2002

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 421,771.10	PARTICIPATING	\$ 420,865.10	\$ 420,865.10
AWARD PROJECT AMT:	\$ 450,450.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	99.79%	TOTAL EARNINGS	420,865.10	420,865.10
FUNDS AVAILABLE:	\$ 906.00	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	420,865.10	420,865.10
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-4,138.44	-4,138.44
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	416,726.66	416,726.66
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	416,726.66	416,726.66
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 416,726.66

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C13867  
 PCN: 13867-BID  
 PROJECT: STA 0341-056

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 07/01/2002

ESTIMATE NO: 0001

14:36:20

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
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CAT NO0200 ROADWAY						
0005	304-09055	AGGREGATE BASE COURSE (BLOTTER MATERIAL)	15.360	0.000		
			TON	0.000	0.00	
			50.00000	0.000		0.00
0010	409-01015	COVER COAT MATERIAL (TYPE I)	374,778.000	0.000		
			SY	374,778.000	224,866.80	
			0.60000	374,778.000		224,866.80
0015	411-10275	EMULSIFIED ASPHALT (HFMS-2P) (HIGH FLOAT) (POLYMERIZED)	17,647.000	0.000		
			GAL	17,647.000	9,705.85	
			0.55000	17,647.000		9,705.85
0020	411-10375	EMULSIFIED ASPHALT (HFRS-2P) (HIGH FLOAT) (POLYMERIZED)	120,119.000	0.000		
			GAL	120,119.000	48,047.60	
			0.40000	120,119.000		48,047.60
0025	626-00000	MOBILIZATION	1.000	0.000		
			L S	1.000	74,747.35	
			74,747.35000	1.000		74,747.35
0030	626-01000	PUBLIC INFORMATION SERVICES	1.000	0.000		
			L S	1.000	3,300.00	
			3,300.00000	1.000		3,300.00
0035	627-00005	*EPOXY PAVEMENT MARKING	991.000	0.000		
			GAL	991.000	49,550.00	
			50.00000	991.000		49,550.00
0040	630-00000	*FLAGGING	558.500	0.000		
			HOURL	558.500	6,702.00	
			12.00000	558.500		6,702.00
0045	630-00001	*PILOT CAR OPERATION	62.500	0.000		
			HOURL	62.500	937.50	
			15.00000	62.500		937.50
0050	630-00007	*TRAFFIC CONTROL INSPECTION	2.000	0.000		
			DAY	2.000	150.00	
			75.00000	2.000		150.00
0055	630-00012	*TRAFFIC CONTROL MANAGEMENT	10.000	0.000		
			DAY	10.000	2,250.00	
			225.00000	10.000		2,250.00

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

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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						
0060	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	53.000	0.000		
			EACH	53.000	4,770.00	
			90.00000	53.000		4,770.00
0065	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	59.000	0.000		
			EACH	58.000	5,800.00	
			100.00000	58.000		5,800.00
0070	630-80380	*TRAFFIC CONE	100.000	0.000		
			EACH	62.000	62.00	
			1.00000	62.000		62.00
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	700-70014	F/A INCENTIVE	5,000.000	0.000		
			F A	5,000.000	5,000.00	
			1.00000	5,000.000		5,000.00
0085	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0100	900-00006	ADDED ITEM (DOLLAR)/ PRICE ADJUSTMENT COVER COAT MAT. (TY 1)	-16,274.000	0.000		
			DOL	-16,274.000	-16,274.00	
			1.00000	-16,274.000		-16,274.00
			CAT 0200	CURRENT AMT \$	420,521.10 \$	419,615.10 \$
			CAT 0200	CURRENT AMT \$	420,521.10 \$	419,615.10 \$
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0090	620-00011	FIELD LABORATORY (CLASS 1)	1.000	0.000		
			EACH	1.000	1,000.00	
			1,000.00000	1.000		1,000.00
0095	620-00020	SANITARY FACILITY	1.000	0.000		
			EACH	1.000	250.00	
			250.00000	1.000		250.00
			CAT 0400	CURRENT AMT \$	1,250.00 \$	1,250.00 \$
			CAT 0400	CURRENT AMT \$	1,250.00 \$	1,250.00 \$
			PROJECT TOTAL	CURRENT AMT \$	421,771.10 \$	420,865.10 \$
			PROJECT TOTAL	CURRENT AMT \$	421,771.10 \$	420,865.10 \$