

ESTIMATE SUMMARY

CONTID: C14014

ESTIMATE NO: 0006 PROG

SPEC YR: 2002

PCN: 14014-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:
Deck Rehab/Str F-14-Y

TIME CHARGED: 70.0 DAYS TIME ALLOW: 70 WORK DAYS
PERCENT TIME: 100.00 ORIG TIME ALLOW: 70 WORK DAYS

PROJECT NO: BR 0703-283
Deck Rehab/Str F-14-Y
NAME OF ROAD: 070
PROJECT COUNTIES: CLEAR CREEK

CONTRACTOR:

NEW DESIGN CONSTRUCTION COMPANY
2350 E. 70TH AVE.
P.O. BOX 358
DENVER CO 80229 303-286-8500

PAY PERIOD ENDING 10/25/2003 DATE TIME STARTED 06/02/2003
DATE LET 05/01/2003 DATE WORK BEGAN
DATE AWARDED 05/07/2003 DATE TIME STOPPED 10/24/2003
DATE CONTRACT EXECUTED 05/29/2003 DATE ACCEPTED 10/24/2003
DATE NOTICE TO PROCEED 06/02/2003

| | | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|---------------|-----------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 399,446.33 | PARTICIPATING | \$ 399,446.33 | \$ 28,825.25 |
| AWARD PROJECT AMT: | \$ 478,228.78 | NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 100.00% | TOTAL EARNINGS | 399,446.33 | 28,825.25 |
| FUNDS AVAILABLE: | \$ 0.00 | STOCKPILED MATERIALS | 0.00 | 0.00 |
| | | GROSS EARNINGS | 399,446.33 | 28,825.25 |
| TOTAL CLAIMS: | \$ 0.00 | RETAINAGE | -2,478.40 | -275.76 |
| | | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | | NET EARNINGS | 396,967.93 | 28,549.49 |
| | | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | | AMOUNT DUE | 396,967.93 | 28,549.49 |
| | | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | PAYMENT DUE | | \$ 28,549.49 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0005 | 202-00240 | *REMOVAL OF ASPHALT MAT (PLANING) | 272.000 | 272.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 11.85000 | 272.000 | | 3,223.20 |
| 0010 | 202-00250 | *REMOVAL OF PAVEMENT MARKING | 483.000 | 483.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 2.15000 | 483.000 | | 1,038.45 |
| 0015 | 202-01130 | *REMOVAL OF GUARDRAIL TYPE 3 | 124.000 | 124.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 2.67000 | 124.000 | | 331.08 |
| 0020 | 210-00760 | *RESET LUMINAIRE | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,160.00000 | 1.000 | | 2,160.00 |
| 0025 | 210-01130 | *RESET GUARDRAIL TYPE 3 | 191.000 | 191.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 6.85000 | 191.000 | | 1,308.35 |
| 0030 | 403-00720 | *HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT) | 10.040 | 10.040 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 120.00000 | 10.040 | | 1,204.80 |
| 0035 | 403-34771 | HOT BITUMINOUS PAVEMENT (GRADING SX) (75) (PG 76-28) CO #2 - ITEM DELETED | 0.000 | 0.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 71.00000 | 0.000 | | 0.00 |
| 0037 | 403-33871 | *HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 76-28) CO #2 - ITEM ADDED | 132.620 | 132.620 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 71.00000 | 132.620 | | 9,416.02 |
| 0040 | 411-10255 | *EMULSIFIED ASPHALT (SLOW-SETTING) | 125.000 | 125.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 10.85000 | 125.000 | | 1,356.25 |
| 0045 | 606-01370 | *TRANSITION TYPE 3G | 4.000 | 4.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 850.00000 | 4.000 | | 3,400.00 |
| 0050 | 613-07016 | *PULL BOX (16"X16"X6") DEEP | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 204.00000 | 1.000 | | 204.00 |

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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0055 | 613-10000 | *WIRING | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 2,222.00000 | 1.000 | | 2,222.00 |
| 0060 | 625-00000 | *CONSTRUCTION SURVEYING | 1.000 | 0.450 | | |
| | | | L S | 0.550 | 1,523.50 | |
| | | | 2,770.00000 | 1.000 | | 2,770.00 |
| 0065 | 626-00000 | *MOBILIZATION | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 25,000.00000 | 1.000 | | 25,000.00 |
| 0070 | 627-00002 | *THERMOPLASTIC PAVEMENT MARKING | 1,005.000 | 1,005.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 3.25000 | 1,005.000 | | 3,266.25 |
| 0075 | 627-00012 | *PAVEMENT MARKING PAINT (LOW VOC SOLVENT BASE) | 2.000 | 2.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 215.00000 | 2.000 | | 430.00 |
| 0080 | 630-00000 | *FLAGGING | 276.500 | 276.500 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 19.00000 | 276.500 | | 5,253.50 |
| 0085 | 630-00007 | *TRAFFIC CONTROL INSPECTION | 66.000 | 66.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 54.00000 | 66.000 | | 3,564.00 |
| 0090 | 630-00012 | *TRAFFIC CONTROL MANAGEMENT | 43.000 | 43.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 350.00000 | 43.000 | | 15,050.00 |
| 0095 | 630-80335 | *BARRICADE (TYPE 3 M-A) (TEMPORARY) | 2.000 | 1.000 | | |
| | | | EACH | 1.000 | 108.00 | |
| | | | 108.00000 | 2.000 | | 216.00 |
| 0100 | 630-80341 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A) | 18.000 | 9.000 | | |
| | | | EACH | 9.000 | 486.00 | |
| | | | 54.00000 | 18.000 | | 972.00 |
| 0105 | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) | 25.000 | 12.500 | | |
| | | | EACH | 12.500 | 675.00 | |
| | | | 54.00000 | 25.000 | | 1,350.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0110 | 630-80343 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C) | 18.000 | 9.000 | | |
| | | | EACH | 9.000 | 486.00 | |
| | | | 54.00000 | 18.000 | | 972.00 |
| 0115 | 630-80344 | *CONSTRUCTION TRAFFIC SIGN (SPECIAL) | 531.000 | 265.500 | | |
| | | | SF | 265.500 | 5,044.50 | |
| | | | 19.00000 | 531.000 | | 10,089.00 |
| 0120 | 630-80355 | PORTABLE MESSAGE SIGN PANEL | 3.000 | 1.500 | | |
| | | | EACH | 1.500 | 12,750.00 | |
| | | | 8,500.00000 | 3.000 | | 25,500.00 |
| 0125 | 630-80358 | *ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE) | 2.000 | 1.000 | | |
| | | | EACH | 1.000 | 825.00 | |
| | | | 825.00000 | 2.000 | | 1,650.00 |
| 0130 | 630-80360 | *DRUM CHANNELIZING DEVICE | 41.000 | 20.500 | | |
| | | | EACH | 20.500 | 656.00 | |
| | | | 32.00000 | 41.000 | | 1,312.00 |
| 0135 | 630-80370 | CONCRETE BARRIER (TEMPORARY) | 400.000 | 200.000 | | |
| | | | LF | 200.000 | 2,800.00 | |
| | | | 14.00000 | 400.000 | | 5,600.00 |
| 0140 | 630-80380 | *TRAFFIC CONE | 150.000 | 75.000 | | |
| | | | EACH | 75.000 | 637.50 | |
| | | | 8.50000 | 150.000 | | 1,275.00 |
| 0145 | 630-85010 | IMPACT ATTENUATOR (TEMPORARY) | 1.000 | 0.500 | | |
| | | | EACH | 0.500 | 2,050.00 | |
| | | | 4,100.00000 | 1.000 | | 4,100.00 |
| 0150 | 700-70010 | F/A MINOR CONTRACT REVISIONS ITEM DELETED - 105 DATED 10/24/03 | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0155 | 700-70022 | F/A OJT COLORADO TRAINING PROGRAM ITEM DELETED - 105 DATED 10/24/03 | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0160 | 700-70023 | F/A ON-THE-JOB TRAINEE ITEM DELETED - 105 DATED 10/24/03 | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0165 | 700-70588 | F/A TRANSPORTATION OF HAZARDOUS MATERIAL ITEM DELETED - 105 DATED 10/24/03 | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0170 | 700-70591 | F/A HEALTH AND SAFETY OFFICER | 3,605.250 | 2,821.500 | | |
| | | | F A | 783.750 | 783.75 | |
| | | | 1.00000 | 3,605.250 | | 3,605.25 |
| | | | CAT 0200 | CURRENT AMT \$ | 137,839.15 \$ | 28,825.25 \$ |
| CAT NO0300 STR. F-14-Y | | | | | | |
| 0175 | 202-00240 | *REMOVAL OF ASPHALT MAT (PLANING) | 1,000.000 | 1,000.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 11.85000 | 1,000.000 | | 11,850.00 |
| 0180 | 202-00425 | REMOVAL OF BRIDGE RAILING | 593.000 | 593.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 7.35000 | 593.000 | | 4,358.55 |
| 0185 | 202-00450 | *REMOVAL OF PORTIONS OF PRESENT STRUCTURE (CLASS 1) | 1,171.000 | 1,171.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 70.00000 | 1,171.000 | | 81,970.00 |
| 0190 | 202-00454 | REMOVAL OF PORTIONS OF PRESENT STRUCTURE (CLASS 2A) | 226.000 | 226.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 90.00000 | 226.000 | | 20,340.00 |
| 0195 | 202-00456 | REMOVAL OF PORTIONS OF PRESENT STRUCTURE (CLASS 2B) ITEM DELETED - 105 DATED 10/24/03 | 0.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 128.00000 | 0.000 | | 0.00 |
| 0200 | 202-00460 | REMOVAL OF PORTIONS OF PRESENT STRUCTURE (CLASS 3) ITEM DELETED - 105 DATED 10/24/03 | 0.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 335.00000 | 0.000 | | 0.00 |
| 0205 | 202-00462 | REMOVAL OF PORTIONS OF PRESENT STRUCTURE (CLASS 3A) ITEM DELETED - 105 DATED 10/24/03 | 0.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 390.00000 | 0.000 | | 0.00 |
| 0210 | 202-05100 | SANDBLASTING REINFORCING STEEL | 241.000 | 241.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 4.50000 | 241.000 | | 1,084.50 |

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| CAT NO0300 STR. F-14-Y | | | | | | |
| 0215 | 403-34771 | HOT BITUMINOUS PAVEMENT (GRADING SX) (75) (PG 76-28) CO #2 - ITEM DELETED | 0.000 TON | 0.000 0.000 | 0.00 | 0.00 |
| | | | 71.00000 | 0.000 | | 0.00 |
| 0217 | 403-33871 | *HBP (GR S) (100) (PG 76-28) CO #2 - ITEM ADDED | 143.480 TON | 143.480 0.000 | 0.00 | 0.00 |
| | | | 71.00000 | 143.480 | | 10,187.08 |
| 0220 | 420-00500 | *GEOTEXTILE (PAVING) | 220.000 SY | 220.000 0.000 | 0.00 | 0.00 |
| | | | 5.45000 | 220.000 | | 1,199.00 |
| 0225 | 509-08100 | PROVIDE TEMPORARY SUPPORT ITEM DELETED - 105 DATED 10/24/03 | 0.000 L S | 0.000 0.000 | 0.00 | 0.00 |
| | | | 3,200.00000 | 0.000 | | 0.00 |
| 0230 | 513-00690 | BRIDGE DRAIN (SPECIAL) | 4.000 EACH | 4.000 0.000 | 0.00 | 0.00 |
| | | | 1,780.00000 | 4.000 | | 7,120.00 |
| 0235 | 515-00120 | *WATERPROOFING (MEMBRANE) | 1,003.000 SY | 1,003.000 0.000 | 0.00 | 0.00 |
| | | | 10.00000 | 1,003.000 | | 10,030.00 |
| 0240 | 601-03540 | CONCRETE CLASS DT (DECK TOPPING) | 79.750 CY | 79.750 0.000 | 0.00 | 0.00 |
| | | | 123.00000 | 79.750 | | 9,809.25 |
| 0245 | 601-40300 | STRUCTURAL CONCRETE COATING | 464.000 SY | 464.000 0.000 | 0.00 | 0.00 |
| | | | 5.45000 | 464.000 | | 2,528.80 |
| 0250 | 602-00000 | REINFORCING STEEL ITEM DELETED - 105 DATED 10/24/03 | 0.000 LB | 0.000 0.000 | 0.00 | 0.00 |
| | | | 4.45000 | 0.000 | | 0.00 |
| 0255 | 606-10750 | BRIDGE RAIL TYPE 7R | 650.000 LF | 650.000 0.000 | 0.00 | 0.00 |
| | | | 100.00000 | 650.000 | | 65,000.00 |
| 0260 | 607-53137 | *FENCE CHAIN LINK (SPECIAL) (36 INCH) | 300.000 LF | 300.000 0.000 | 0.00 | 0.00 |
| | | | 20.00000 | 300.000 | | 6,000.00 |

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| CAT NO0300 STR. F-14-Y | | | | | | |
| 0265 | 607-53161 | *FENCE CHAIN LINK (SPECIAL) (60 INCH) | 300.000 | 300.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 30.00000 | 300.000 | | 9,000.00 |
| 0270 | 613-00200 | *2 INCH ELECTRICAL CONDUIT | 330.000 | 330.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 15.00000 | 330.000 | | 4,950.00 |
| | | | CAT 0300 | CURRENT AMT \$ | 245,427.18 \$ | 0.00 \$ 245,427.18 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | |
| 0275 | 620-00002 | FIELD OFFICE (CLASS 2) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 8,150.00000 | 1.000 | | 8,150.00 |
| 0280 | 620-00012 | FIELD LABORATORY (CLASS 2) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 7,500.00000 | 1.000 | | 7,500.00 |
| 0285 | 620-00020 | SANITARY FACILITY | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 530.00000 | 1.000 | | 530.00 |
| | | | CAT 0400 | CURRENT AMT \$ | 16,180.00 \$ | 0.00 \$ 16,180.00 |
| PROJECT TOTAL | | | CURRENT AMT \$ | 399,446.33 \$ | 28,825.25 \$ | 399,446.33 |