

ESTIMATE SUMMARY

CONTID: C14219

ESTIMATE NO: 0003 PROG

SPEC YR: 2002

PCN: 14219-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 34.5 DAYS

TIME ALLOW:

90 WORK DAYS

NORTHWEST CHIPSEALS

PERCENT TIME: 38.33

ORIG TIME ALLOW:

90 WORK DAYS

PROJECT NO:

STA R300-109

NORTHWEST CHIPSEALS

NAME OF ROAD:

SH13, 14, 40

PROJECT COUNTIES:

MOFFAT

ROUTT

GRAND

JACKSON

CONTRACTOR:

INTERMOUNTAIN SLURRY SEAL, INC.

PAY PERIOD ENDING

07/16/2003

DATE TIME STARTED 05/27/2003

585 WEST BEACH ST.

DATE LET

03/06/2003

DATE WORK BEGAN 05/27/2003

DATE AWARDED

03/10/2003

DATE TIME STOPPED 09/17/2003

DATE CONTRACT EXECUTED

03/27/2003

DATE ACCEPTED 09/17/2003

WATSONVILLE

CA 95076

831/724-1011

DATE NOTICE TO PROCEED

05/27/2003

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 2,831,772.87 PARTICIPATING	\$ 417,819.17	\$ 174,376.50
AWARD PROJECT AMT:	\$ 2,933,333.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	14.75% TOTAL EARNINGS	417,819.17	174,376.50
FUNDS AVAILABLE:	\$ 2,413,953.70 STOCKPILED MATERIALS	130,400.08	0.00
	GROSS EARNINGS	548,219.25	174,376.50
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-3,072.56	-1,370.88
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	545,146.69	173,005.62
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	545,146.69	173,005.62
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 173,005.62

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C14219
 PCN: 14219-BID
 PROJECT: STA R300-109

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 07/17/2003

16:45:18

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						
0005	202-00425	*REMOVAL OF BRIDGE RAILING	371.000	0.000		
			LF	0.000	0.00	
			5.50000	0.000		0.00
0010	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	175.000	0.000		
			LF	0.000	0.00	
			4.00000	0.000		0.00
0015	202-01300	*REMOVAL OF END ANCHORAGE	2.000	0.000		
			EACH	0.000	0.00	
			125.00000	0.000		0.00
0020	210-04030	*MODIFY GUARDRAIL	2,575.000	0.000		
			LF	0.000	0.00	
			5.25000	0.000		0.00
0025	304-09055	AGGREGATE BASE COURSE (BLOTTER MATERIAL)	52.860	0.000		
			TON	0.000	0.00	
			50.00000	0.000		0.00
0030	409-01015	COVER COAT MATERIAL (TYPE I)	1,393,291.800	142,065.000		
			SY	130,560.000	91,392.00	
			0.70000	272,625.000		190,837.50
0030		MATERIAL ALLOWANCE COVER COAT TYPE 1		70,588.000		
			SY	-70,588.000	-23,999.92	
			0.34000	0.000		0.00
0030		MATERIAL ALLOWANCE CC MATL TYP I		0.000		
			SY	70,588.000	23,999.92	
			0.34000	70,588.000		23,999.92
0035	409-02015	COVER COAT MATERIAL (TYPE II)	479,038.000	0.000		
			SY	0.000	0.00	
			0.70000	0.000		0.00
0035		MATERIAL ALLOWANCE TYPE II COVER COAT MATERIAL		295,556.000		
			SY	0.000	0.00	
			0.36000	295,556.000		106,400.16
0045	409-04050	COVER COAT MATERIAL (SPECIAL)	479,038.000	0.000		
			SY	0.000	0.00	
			0.65000	0.000		0.00

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CAT NO0200 ROADWAY						
0050	411-10275	*EMULSIFIED ASPHALT (HFMS-2P) (HIGH FLOAT) (POLYMERIZED)	84,534.740	6,975.000		
			GAL	6,475.000	2,590.00	
			0.40000	13,450.000		5,380.00
0055	411-10375	*EMULSIFIED ASPHALT (HFRS-2P) (HIGH FLOAT) (POLYMERIZED)	772,374.980	51,563.000		
			GAL	0.000	0.00	
			0.40000	51,563.000		20,625.20
0060	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	438.000	0.000		
			LF	0.000	0.00	
			15.00000	0.000		0.00
0065	606-01370	*TRANSITION TYPE 3G	4.000	0.000		
			EACH	0.000	0.00	
			825.00000	0.000		0.00
0070	606-02005	*END ANCHORAGE (FLARED)	6.000	0.000		
			EACH	0.000	0.00	
			1,250.00000	0.000		0.00
0075	606-11010	*BRIDGE RAIL TYPE 10R	371.000	0.000		
			LF	0.000	0.00	
			50.00000	0.000		0.00
0080	626-00000	*MOBILIZATION	1.000	0.148		
			L S	0.147	62,470.50	
			424,969.42000	0.295		125,365.98
0085	627-00003	*THERMOPLASTIC PAVEMENT MARKING (INLAID) THIS ITEM DELETED BY 105 DATED 9-12-03	0.000	0.000		
			SF	0.000	0.00	
			35.00000	0.000		0.00
0090	627-00005	*EPOXY PAVEMENT MARKING	5,164.180	295.000		
			GAL	358.480	17,924.00	
			50.00000	653.480		32,674.00
0095	630-00000	*FLAGGING	1,803.250	360.500		
			HOURL	0.000	0.00	
			13.00000	360.500		4,686.50
0100	630-00001	*PILOT CAR OPERATION	337.500	53.000		
			HOURL	0.000	0.00	
			25.00000	53.000		1,325.00

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CAT NO0200 ROADWAY						
0105	630-00007	*TRAFFIC CONTROL INSPECTION	16.000	8.000		
			DAY	0.000	0.00	
			50.00000	8.000		400.00
0110	630-00012	*TRAFFIC CONTROL MANAGEMENT	55.000	9.000		
			DAY	0.000	0.00	
			150.00000	9.000		1,350.00
0115	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	56.000	4.000		
			EACH	0.000	0.00	
			250.00000	4.000		1,000.00
0120	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	114.000	41.000		
			EACH	0.000	0.00	
			400.00000	41.000		16,400.00
0125	630-80359	*PORTABLE MESSAGE SIGN PANEL	67.000	18.000		
			DAY	0.000	0.00	
			200.00000	18.000		3,600.00
0130	630-80370	*CONCRETE BARRIER (TEMPORARY) THIS ITEM DELETED BY 105 DATED 5-13-03	0.000	0.000		
			LF	0.000	0.00	
			5.00000	0.000		0.00
0135	630-80380	*TRAFFIC CONE	350.000	175.000		
			EACH	0.000	0.00	
			1.00000	175.000		175.00
0140	630-85006	*IMPACT ATTENUATOR (SAND FILLED PLASTIC BARREL) (TEMPORARY) THIS ITEM DELETED BY 105 DATED 5-13-03	0.000	0.000		
			EACH	0.000	0.00	
			1,000.00000	0.000		0.00
0145	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0150	700-70021	F/A ON-THE-JOB TRAINEE	173.300	0.000		
			HOOR	0.000	0.00	
			1.00000	0.000		0.00
0155	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0160	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0165	700-70042	F/A RAILROAD FLAGGING	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0185	630-80364	DRUM CHANNEL DEV (LIGHT) (SB) MCR LI 2	12.000	0.000		
			EACH	0.000	0.00	
			56.00000	0.000		0.00
0190	900-00006	ADDED ITEM (DOLLAR)/ CMO 5 ACCEPTANCE & PRICE REDUCTION OF EMUL. ASPH (HFRS-2P)	-4,388.460	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0195	900-00007	ADDED ITEM (EACH)/ MCR LI #3 MOBILE TRAFFIC ZONE	4.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0200	900-00006	ADDED ITEM (DOLLAR)/ CMO 7 (CO 7) ACCEPT & PRICE REDUCE FOR EMUL ASPH HFRS-2P	-7,228.840	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0205	627-00070	PREFORM THERMOPLASTIC PVMT MKG MCR LI.5 (CO 8) PREFORM THERMOPLASTIC PAVEMENT MARKING	279.000	0.000		
			SF	0.000	0.00	
			35.00000	0.000		0.00
0210	900-00006	ADDED ITEM (DOLLAR)/ CO #9 PRICE REDUCED HFMS -2P (FOG)	-420.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0215	900-00006	ADDED ITEM (DOLLAR)/ CO #10 PRICE REDUCE FOR OVERWEIGHT LOADS HFMS-2P	-100.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$ 2,817,772.87 \$	174,376.50 \$	534,219.26
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0170	620-00001	FIELD OFFICE (CLASS 1)	1.000	1.000		
			EACH	0.000	0.00	
			5,500.00000	1.000		5,500.00

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0175	620-00011	FIELD LABORATORY (CLASS 1)	1.000	1.000		
			EACH	0.000	0.00	
			8,000.00000	1.000		8,000.00
0180	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			500.00000	1.000		500.00
			CAT 0400	CURRENT AMT	\$ 14,000.00	\$ 0.00
			PROJECT TOTAL	CURRENT AMT	\$ 2,831,772.87	\$ 174,376.50
					\$ 14,000.00	\$ 548,219.26