

ESTIMATE SUMMARY

CONTID: C14219

ESTIMATE NO: 0004 PROG

SPEC YR: 2002

PCN: 14219-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 41.5 DAYS

TIME ALLOW:

90 WORK DAYS

NORTHWEST CHIPSEALS

PERCENT TIME: 46.11

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

07/28/2003

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	\$ 1,517,774.70	\$ 1,099,955.53
AWARD PROJECT AMT:	\$ 2,933,333.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	53.60%	TOTAL EARNINGS	1,517,774.70	1,099,955.53
FUNDS AVAILABLE:	\$ 1,313,998.17	STOCKPILED MATERIALS	0.00	-130,400.08
		GROSS EARNINGS	1,517,774.70	969,555.45
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-13,904.82	-10,832.26
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,503,869.88	958,723.19
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,503,869.88	958,723.19
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 958,723.19

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

ESTIMATE RUN 08/01/2003

14:45:36

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	371.000	2,040.50	
			5.50000	371.000		2,040.50
0010	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	175.000	0.000		
			LF	175.000	700.00	
			4.00000	175.000		700.00
0015	202-01300	*REMOVAL OF END ANCHORAGE	2.000	0.000		
			EACH	2.000	250.00	
			125.00000	2.000		250.00
0020	210-04030	*MODIFY GUARDRAIL	2,575.000	0.000		
			LF	2,575.000	13,518.75	
			5.25000	2,575.000		13,518.75
0025	304-09055	AGGREGATE BASE COURSE (BLOTTER MATERIAL)	52.860	0.000		
			TON	52.860	2,643.00	
			50.00000	52.860		2,643.00
0030	409-01015	COVER COAT MATERIAL (TYPE I)	1,393,291.800	272,625.000		
			SY	104,258.000	72,980.60	
			0.70000	376,883.000		263,818.10
0030		MATERIAL ALLOWANCE COVER COAT TYPE 1		0.000		
			SY	0.000	0.00	
			0.34000	0.000		0.00
0030		MATERIAL ALLOWANCE CC MATL TYP I		70,588.000		
			SY	-70,588.000	-23,999.92	
			0.34000	0.000		0.00
0035	409-02015	COVER COAT MATERIAL (TYPE II)	479,038.000	0.000		
			SY	478,909.000	335,236.30	
			0.70000	478,909.000		335,236.30
0035		MATERIAL ALLOWANCE TYPE II COVER COAT MATERIAL		295,556.000		
			SY	-295,556.000	-106,400.16	
			0.36000	0.000		0.00
0045	409-04050	COVER COAT MATERIAL (SPECIAL)	479,038.000	0.000		
			SY	478,909.000	311,290.85	
			0.65000	478,909.000		311,290.85

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CAT NO0200 ROADWAY						
0050	411-10275	*EMULSIFIED ASPHALT (HFMS-2P) (HIGH FLOAT) (POLYMERIZED)	84,534.740	13,450.000		
			GAL	13,630.500	5,452.20	
			0.40000	27,080.500		10,832.20
0055	411-10375	*EMULSIFIED ASPHALT (HFRS-2P) (HIGH FLOAT) (POLYMERIZED)	772,374.980	51,563.000		
			GAL	411,324.000	164,529.60	
			0.40000	462,887.000		185,154.80
0060	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	438.000	0.000		
			LF	438.000	6,570.00	
			15.00000	438.000		6,570.00
0065	606-01370	*TRANSITION TYPE 3G	4.000	0.000		
			EACH	4.000	3,300.00	
			825.00000	4.000		3,300.00
0070	606-02005	*END ANCHORAGE (FLARED)	6.000	0.000		
			EACH	6.000	7,500.00	
			1,250.00000	6.000		7,500.00
0075	606-11010	*BRIDGE RAIL TYPE 10R	371.000	0.000		
			LF	371.000	18,550.00	
			50.00000	371.000		18,550.00
0080	626-00000	*MOBILIZATION	1.000	0.295		
			L S	0.295	125,365.98	
			424,969.42000	0.590		250,731.96
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	653.480		
			GAL	0.000	0.00	
			50.00000	653.480		32,674.00
0095	630-00000	*FLAGGING	1,803.250	360.500		
			HOURL	593.000	7,709.00	
			13.00000	953.500		12,395.50
0100	630-00001	*PILOT CAR OPERATION	337.500	53.000		
			HOURL	112.750	2,818.75	
			25.00000	165.750		4,143.75

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CAT NO0200 ROADWAY						
0105	630-00007	*TRAFFIC CONTROL INSPECTION	16.000	8.000		
			DAY	3.000	150.00	
			50.00000	11.000		550.00
0110	630-00012	*TRAFFIC CONTROL MANAGEMENT	55.000	9.000		
			DAY	33.000	4,950.00	
			150.00000	42.000		6,300.00
0115	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	56.000	4.000		
			EACH	24.000	6,000.00	
			250.00000	28.000		7,000.00
0120	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	114.000	41.000		
			EACH	14.000	5,600.00	
			400.00000	55.000		22,000.00
0125	630-80359	*PORTABLE MESSAGE SIGN PANEL	67.000	18.000		
			DAY	14.000	2,800.00	
			200.00000	32.000		6,400.00
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 \$	969,555.45 \$	1,503,774.71
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	\$ 969,555.45
					\$ 1,517,774.71	