

ESTIMATE SUMMARY

14:06:04

CONTID: C14219

ESTIMATE NO: 0005 PROG

SPEC YR: 2002

PCN: 14219-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 65.5 DAYS

TIME ALLOW:

90 WORK DAYS

NORTHWEST CHIPSEALS

PERCENT TIME: 72.78

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

08/30/2003

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	\$ 2,608,659.92	\$ 1,090,885.22
AWARD PROJECT AMT:	\$ 2,933,333.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	92.12%	TOTAL EARNINGS	2,608,659.92	1,090,885.22
FUNDS AVAILABLE:	\$ 223,112.95	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	2,608,659.92	1,090,885.22
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-24,169.29	-10,264.47
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	2,584,490.63	1,080,620.75
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	2,584,490.63	1,080,620.75
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 1,080,620.75

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

ESTIMATE RUN 09/11/2003

14:06:04

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	371.000		
			LF	0.000	0.00	
			5.50000	371.000		2,040.50
0010	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	175.000	175.000		
			LF	0.000	0.00	
			4.00000	175.000		700.00
0015	202-01300	*REMOVAL OF END ANCHORAGE	2.000	2.000		
			EACH	0.000	0.00	
			125.00000	2.000		250.00
0020	210-04030	*MODIFY GUARDRAIL	2,575.000	2,575.000		
			LF	0.000	0.00	
			5.25000	2,575.000		13,518.75
0025	304-09055	AGGREGATE BASE COURSE (BLOTTER MATERIAL)	52.860	52.860		
			TON	0.000	0.00	
			50.00000	52.860		2,643.00
0030	409-01015	COVER COAT MATERIAL (TYPE I)	1,393,291.800	376,883.000		
			SY	1,025,389.400	717,772.58	
			0.70000	1,402,272.400		981,590.68
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		0.000		
			SY	0.000	0.00	
			0.34000	0.000		0.00
0035	409-02015	COVER COAT MATERIAL (TYPE II)	479,038.000	478,909.000		
			SY	-23,474.880	-16,432.42	
			0.70000	455,434.120		318,803.88
0035		MATERIAL ALLOWANCE TYPE II COVER COAT MATERIAL		0.000		
			SY	0.000	0.00	
			0.36000	0.000		0.00
0045	409-04050	COVER COAT MATERIAL (SPECIAL)	479,038.000	478,909.000		
			SY	-23,474.880	-15,258.67	
			0.65000	455,434.120		296,032.18

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 3  
 ESTIMATE RUN 09/11/2003  
 14:06:04

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						
0050	411-10275	*EMULSIFIED ASPHALT (HFMS-2P) (HIGH FLOAT) (POLYMERIZED)	84,534.740	27,080.500		
			GAL	51,454.240	20,581.70	
			0.40000	78,534.740		31,413.90
0055	411-10375	*EMULSIFIED ASPHALT (HFRS-2P) (HIGH FLOAT) (POLYMERIZED)	772,374.980	462,887.000		
			GAL	279,487.980	111,795.19	
			0.40000	742,374.980		296,949.99
0060	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	438.000	438.000		
			LF	0.000	0.00	
			15.00000	438.000		6,570.00
0065	606-01370	*TRANSITION TYPE 3G	4.000	4.000		
			EACH	0.000	0.00	
			825.00000	4.000		3,300.00
0070	606-02005	*END ANCHORAGE (FLARED)	6.000	6.000		
			EACH	0.000	0.00	
			1,250.00000	6.000		7,500.00
0075	606-11010	*BRIDGE RAIL TYPE 10R	371.000	371.000		
			LF	0.000	0.00	
			50.00000	371.000		18,550.00
0080	626-00000	*MOBILIZATION	1.000	0.590		
			L S	0.000	0.00	
			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	4,510.700	225,535.00	
			50.00000	5,164.180		258,209.00
0095	630-00000	*FLAGGING	1,803.250	953.500		
			HOURL	839.750	10,916.75	
			13.00000	1,793.250		23,312.25
0100	630-00001	*PILOT CAR OPERATION	337.500	165.750		
			HOURL	146.750	3,668.75	
			25.00000	312.500		7,812.50

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 4  
 ESTIMATE RUN 09/11/2003  
 14:06:04

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						
0105	630-00007	*TRAFFIC CONTROL INSPECTION	16.000	11.000		
			DAY	7.000	350.00	
			50.00000	18.000		900.00
0110	630-00012	*TRAFFIC CONTROL MANAGEMENT	55.000	42.000		
			DAY	24.000	3,600.00	
			150.00000	66.000		9,900.00
0115	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	56.000	28.000		
			EACH	22.400	5,600.00	
			250.00000	50.400		12,600.00
0120	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	114.000	55.000		
			EACH	44.000	17,600.00	
			400.00000	99.000		39,600.00
0125	630-80359	*PORTABLE MESSAGE SIGN PANEL	67.000	32.000		
			DAY	34.000	6,800.00	
			200.00000	66.000		13,200.00
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	140.000	140.00	
			1.00000	315.000		315.00
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

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 5  
 ESTIMATE RUN 09/11/2003  
 14:06:04

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						
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	10.800	604.80	
			56.00000	10.800		604.80
0190	900-00006	ADDED ITEM (DOLLAR)/ CMO 5 ACCEPTANCE & PRICE REDUCTION OF EMUL. ASPH (HFRS-2P)	-4,388.460	0.000		
			DOL	-4,388.460	-4,388.46	
			1.00000	-4,388.460		-4,388.46
0195	900-00007	ADDED ITEM (EACH)/ MCR LI #3 MOBILE TRAFFIC ZONE	4.000	0.000		
			EACH	4.000	2,000.00	
			500.00000	4.000		2,000.00
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	\$ 1,090,885.22	\$ 2,594,659.93
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

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 09/11/2003

ESTIMATE NO: 0005

14:06:04

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 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	\$ 1,090,885.22
					\$ 2,608,659.93	