

ESTIMATE SUMMARY

11:40:35

CONTID: C14219

ESTIMATE NO: 0006 PROG

SPEC YR: 2002

PCN: 14219-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 75.5 DAYS

TIME ALLOW:

90 WORK DAYS

NORTHWEST CHIPSEALS

PERCENT TIME: 83.89

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

09/30/2003

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	\$ 2,812,845.63	\$ 204,185.71
AWARD PROJECT AMT:	\$ 2,933,333.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	99.33%	TOTAL EARNINGS	2,812,845.63	204,185.71
FUNDS AVAILABLE:	\$ 18,927.24	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	2,812,845.63	204,185.71
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-24,485.44	-316.15
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	2,788,360.19	203,869.56
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	2,788,360.19	203,869.56
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 203,869.56

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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	1,402,272.400		
			SY	-7,908.000	-5,535.60	
			0.70000	1,394,364.400		976,055.08
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	455,434.120		
			SY	23,603.880	16,522.72	
			0.70000	479,038.000		335,326.60
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	455,434.120		
			SY	129.000	83.85	
			0.65000	455,563.120		296,116.03

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CAT NO0200 ROADWAY						
0050	411-10275	*EMULSIFIED ASPHALT (HFMS-2P) (HIGH FLOAT) (POLYMERIZED)	84,534.740	78,534.740		
			GAL	2,891.950	1,156.78	
			0.40000	81,426.690		32,570.68
0055	411-10375	*EMULSIFIED ASPHALT (HFRS-2P) (HIGH FLOAT) (POLYMERIZED)	772,374.980	742,374.980		
			GAL	0.000	0.00	
			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	0.410	174,237.46	
			424,969.42000	1.000		424,969.42
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	5,164.180		
			GAL	0.000	0.00	
			50.00000	5,164.180		258,209.00
0095	630-00000	*FLAGGING	1,803.250	1,793.250		
			HOURL	10.000	130.00	
			13.00000	1,803.250		23,442.25
0100	630-00001	*PILOT CAR OPERATION	337.500	312.500		
			HOURL	0.000	0.00	
			25.00000	312.500		7,812.50

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CAT NO0200 ROADWAY						
0105	630-00007	*TRAFFIC CONTROL INSPECTION	16.000	18.000		
			DAY	0.000	0.00	
			50.00000	18.000		900.00
0110	630-00012	*TRAFFIC CONTROL MANAGEMENT	55.000	66.000		
			DAY	1.000	150.00	
			150.00000	67.000		10,050.00
0115	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	56.000	50.400		
			EACH	5.600	1,400.00	
			250.00000	56.000		14,000.00
0120	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	114.000	99.000		
			EACH	15.000	6,000.00	
			400.00000	114.000		45,600.00
0125	630-80359	*PORTABLE MESSAGE SIGN PANEL	67.000	66.000		
			DAY	0.000	0.00	
			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	315.000		
			EACH	35.000	35.00	
			1.00000	350.000		350.00
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		
			HOUR	173.300	173.30	
			1.00000	173.300		173.30
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	10.800		
			EACH	1.200	67.20	
			56.00000	12.000		672.00
0190	900-00006	ADDED ITEM (DOLLAR)/ CMO 5 ACCEPTANCE & PRICE REDUCTION OF EMUL. ASPH (HFRS-2P)	-4,388.460	-4,388.460		
			DOL	0.000	0.00	
			1.00000	-4,388.460		-4,388.46
0195	900-00007	ADDED ITEM (EACH)/ MCR LI #3 MOBILE TRAFFIC ZONE	4.000	4.000		
			EACH	0.000	0.00	
			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	279.000	9,765.00	
			35.00000	279.000		9,765.00
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 \$	204,185.71 \$	2,798,845.64
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	\$ 204,185.71
					\$ 2,812,845.64	