

ESTIMATE SUMMARY

13:24:01

 CONTID: C14508 ESTIMATE NO: 0001 PROG SPEC YR: 2002
 PCN: 14508-BID COFRS REPORTING CATEGORY: 5 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 34.0 DAYS TIME ALLOW: 50 WORK DAYS
 US 550, BONDAD HILL TO FARMINGTON HILL PERCENT TIME: 68.00 ORIG TIME ALLOW: 50 WORK DAYS

PROJECT NO: NH 5502-043
 US 550, BONDAD HILL TO FARMINGTON HILL
 NAME OF ROAD: US 550
 PROJECT COUNTIES: LA PLATA

CONTRACTOR: PAVEOVER INCORPORATED
 P.O. BOX 92195
 ALBUQUERQUE NM 87199-21 505-344-3840

PAY PERIOD ENDING	07/01/2004	DATE TIME STARTED	01/08/2004
DATE LET	12/11/2003	DATE WORK BEGAN	05/17/2004
DATE AWARDED	12/23/2003	DATE TIME STOPPED	
DATE CONTRACT EXECUTED	01/08/2004	DATE ACCEPTED	
DATE NOTICE TO PROCEED	01/08/2004		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,086,942.69 PARTICIPATING	\$ 398,522.79	\$ 398,522.79
AWARD PROJECT AMT:	\$ 997,757.69 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	36.66% TOTAL EARNINGS	398,522.79	398,522.79
FUNDS AVAILABLE:	\$ 688,419.90 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	398,522.79	398,522.79
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-5,734.84	-5,734.84
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	392,787.95	392,787.95
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	392,787.95	392,787.95
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 392,787.95

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: NH 5502-043

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 07/01/2004

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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	403-00721	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	450.000	0.000		
			SY	0.000	0.00	
			43.53000	0.000		0.00
0010	403-09500	FURNISH HOT BITUMINOUS PAVEMENT	4,286.000	0.000		
			TON	1,101.900	58,400.70	
			53.00000	1,101.900		58,400.70
0015	405-00100	HEATING AND REMIXING TREATMENT	171,417.000	0.000		
			SY	81,907.000	292,407.99	
			3.57000	81,907.000		292,407.99
0020	411-90010	ASPHALT REJUVENATING AGENT	8,570.000	0.000		
			GAL	4,554.000	5,464.80	
			1.20000	4,554.000		5,464.80
0025	614-80387	RUMBLE STRIP (GRINDING)	3,350.000	0.000		
			LF	0.000	0.00	
			0.40000	0.000		0.00
0030	626-00000	MOBILIZATION	1.000	0.000		
			L S	0.600	16,200.00	
			27,000.00000	0.600		16,200.00
0035	626-01000	PUBLIC INFORMATION SERVICES	1.000	0.000		
			L S	0.500	1,000.00	
			2,000.00000	0.500		1,000.00
0040	627-00012	PAVEMENT MARKING PAINT (LOW VOC SOLVENT BASE)	615.000	0.000		
			GAL	0.000	0.00	
			43.00000	0.000		0.00
0045	630-00000	FLAGGING	1,200.000	0.000		
			HOUR	581.000	12,782.00	
			22.00000	581.000		12,782.00
0050	630-00001	PILOT CAR OPERATION	325.000	0.000		
			HOUR	143.000	4,719.00	
			33.00000	143.000		4,719.00
0055	630-00007	TRAFFIC CONTROL INSPECTION	25.000	0.000		
			DAY	1.000	75.00	
			75.00000	1.000		75.00

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CAT NO0200 ROADWAY						
0060	630-00012	TRAFFIC CONTROL MANAGEMENT	50.000	0.000		
			DAY	13.000	5,200.00	
			400.00000	13.000		5,200.00
0065	630-80341	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	11.000	0.000		
			EACH	3.000	84.00	
			28.00000	3.000		84.00
0070	630-80342	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	50.000	0.000		
			EACH	16.000	608.00	
			38.00000	16.000		608.00
0075	630-80343	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	9.000	0.000		
			EACH	4.500	189.00	
			42.00000	4.500		189.00
0080	630-80344	CONSTRUCTION TRAFFIC SIGN (SPECIAL)	95.000	0.000		
			SF	40.000	500.00	
			12.50000	40.000		500.00
0085	630-80357	ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (B TYPE)	2.000	0.000		
			EACH	0.500	275.00	
			550.00000	0.500		275.00
0090	630-80365	PORTABLE MESSAGE SIGN PANEL (STATE FURNISHED)	2.000	0.000		
			EACH	0.000	0.00	
			440.00000	0.000		0.00
0095	630-80380	TRAFFIC CONE	300.000	0.000		
			EACH	83.500	317.30	
			3.80000	83.500		317.30
0100	630-80560	MOBILE PROFILOGRAPH OPERATION ZONE	1.000	0.000		
			L S	0.000	0.00	
			6,000.00000	0.000		0.00
0105	700-70010	F/A MINOR CONTRACT REVISIONS	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0110	700-70012	F/A ASPHALT PAVEMENT INCENTIVE (PAVEMENT SMOOTHNESS)	27,450.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	700-70022	F/A OJT COLORADO TRAINING PROGRAM	525.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0120	700-70025	F/A QUALITY INCENTIVE PAYMENT	3,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0125	700-70028	F/A ESB PROGRAM	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	1,086,642.69 \$	398,222.79 \$
CAT NO0400 CONSTRUCTION ENGINEERING						
0130	620-00020	SANITARY FACILITY	1.000	0.000		
			EACH	1.000	300.00	
			300.00000	1.000		300.00
			CAT 0400	CURRENT AMT \$	300.00 \$	300.00 \$
PROJECT TOTAL			CURRENT AMT \$	1,086,942.69 \$	398,522.79 \$	398,522.79