

ESTIMATE SUMMARY

CONTID: C14774

ESTIMATE NO: 0001 PROG

SPEC YR: 2002

PCN: 14774-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 85.0 DAYS

TIME ALLOW: 6/25/20(FIXED COMPLETION DAT

US 550, DURANGO JOINT SEAL PROJECT

PERCENT TIME: 62.04

ORIG TIME ALLOW: 6/25/20(FIXED COMPLETION DAT

PROJECT NO:

NH 5502-045

US 550, DURANGO JOINT SEAL PROJECT

NAME OF ROAD:

US 550

PROJECT COUNTIES:

LA PLATA

CONTRACTOR:

PENHALL COMPANY

PAY PERIOD ENDING

05/04/2004

DATE TIME STARTED 02/10/2004

1801 PENHALL WAY

DATE LET

01/08/2004

DATE WORK BEGAN 04/19/2004

DATE AWARDED

01/13/2004

DATE TIME STOPPED

DATE CONTRACT EXECUTED

02/03/2004

DATE ACCEPTED

ANAHEIM

CA 92801

714/772-6450

DATE NOTICE TO PROCEED

02/10/2004

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 436,533.16 PARTICIPATING	\$ 98,496.90	\$ 98,496.90
AWARD PROJECT AMT:	\$ 379,845.06 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	22.56% TOTAL EARNINGS	98,496.90	98,496.90
FUNDS AVAILABLE:	\$ 338,036.26 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	98,496.90	98,496.90
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-1,159.63	-1,159.63
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	97,337.27	97,337.27
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	97,337.27	97,337.27
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 97,337.27

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: NH 5502-045

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

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 ESTIMATE RUN 05/04/2004
 16:36:25

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	208-00045	CONCRETE WASHOUT STRUCTURE	1.000 EACH 3,125.00000	0.000 0.000 0.000	0.00 0.00	0.00
0010	412-05000	PARTIAL DEPTH REPAIR OF CONCRETE PAVEMENT	1,100.000 SF 36.00000	0.000 199.000 199.000	7,164.00	7,164.00
0015	412-14000	SAWING AND SEALING CONCRETE PAVEMENT JOINTS	180,164.000 LF 1.39000	0.000 40,470.000 40,470.000	56,253.30	56,253.30
0020	412-15000	ROUTING AND SEALING CONCRETE PAVEMENT CRACKS	2,022.000 LF 4.05000	0.000 0.000 0.000	0.00	0.00
0025	626-00000	*MOBILIZATION	1.000 L S 29,600.00000	0.000 0.500 0.500	14,800.00	14,800.00
0030	626-01000	PUBLIC INFORMATION SERVICES	1.000 L S 6,250.00000	0.000 0.500 0.500	3,125.00	3,125.00
0035	630-00012	*TRAFFIC CONTROL MANAGEMENT	49.000 DAY 575.00000	0.000 7.000 7.000	4,025.00	4,025.00
0040	630-80001	*FLASHING BEACON (PORTABLE)	2.000 EACH 863.00000	0.000 0.000 0.000	0.00	0.00
0045	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	6.000 EACH 52.00000	0.000 2.000 2.000	104.00	104.00
0050	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	23.000 EACH 58.00000	0.000 11.500 11.500	667.00	667.00
0055	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	4.000 EACH 69.00000	0.000 2.000 2.000	138.00	138.00

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CAT NO0200 ROADWAY						
0060	630-80357	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (B TYPE)	2.000 EACH 863.00000	0.000 0.000 0.000	0.00 0.00	0.00
0065	630-80360	*DRUM CHANNELIZING DEVICE	100.000 EACH 29.00000	0.000 3.500 3.500	101.50	101.50
0070	630-80364	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	20.000 EACH 35.00000	0.000 0.000 0.000	0.00	0.00
0075	630-80365	PORTABLE MESSAGE SIGN PANEL (STATE FURNISHED)	2.000 EACH 460.00000	0.000 0.000 0.000	0.00	0.00
0080	630-80380	*TRAFFIC CONE	246.000 EACH 11.00000	0.000 123.000 123.000	1,353.00	1,353.00
0085	700-70010	F/A MINOR CONTRACT REVISIONS	40,000.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0090	700-70022	F/A OJT COLORADO TRAINING PROGRAM	300.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0095	700-70028	F/A ESB PROGRAM	5,000.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0100	700-70042	F/A RAILROAD FLAGGING	2,500.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0110	900-00010	ADDED ITEM (HOUR)/ SANDBLAST/SEAL TRUCK WITH OPERATOR	26.000 HOUR 71.65000	0.000 26.000 26.000	1,862.90	1,862.90

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CAT NO0200 ROADWAY							
0115	630-00000	FLAGGING ADDITIONAL HOURS FOR DAYTIME OPERATION ZONES	276.000	0.000			
			HOUR	276.000	6,403.20		
			23.20000	276.000		6,403.20	
			CAT 0200	CURRENT AMT \$	434,033.16 \$	95,996.90 \$	95,996.90
CAT NO0400 CONSTRUCTION ENGINEERING							
0105	620-00020	SANITARY FACILITY	1.000	0.000			
			EACH	1.000	2,500.00		
			2,500.00000	1.000		2,500.00	
			CAT 0400	CURRENT AMT \$	2,500.00 \$	2,500.00 \$	2,500.00
			PROJECT TOTAL	CURRENT AMT \$	436,533.16 \$	98,496.90 \$	98,496.90