

ESTIMATE SUMMARY

CONTID: C14774

ESTIMATE NO: 0002 PROG

SPEC YR: 2002

PCN: 14774-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 108.0 DAYS

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

US 550, DURANGO JOINT SEAL PROJECT

PERCENT TIME: 78.83

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 05/27/2004

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: \$	429,706.06 PARTICIPATING	\$ 296,064.73	\$ 197,567.83
AWARD PROJECT AMT: \$	379,845.06 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	68.90% TOTAL EARNINGS	296,064.73	197,567.83
FUNDS AVAILABLE: \$	133,641.33 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	296,064.73	197,567.83
TOTAL CLAIMS: \$	0.00 RETAINAGE	-3,725.01	-2,565.38
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	292,339.72	195,002.45
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	292,339.72	195,002.45
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 195,002.45

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: NH 5502-045

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

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 21:55:20

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	0.000		
			EACH	0.500	1,562.50	
			3,125.00000	0.500		1,562.50
0010	412-05000	PARTIAL DEPTH REPAIR OF CONCRETE PAVEMENT	1,100.000	199.000		
			SF	597.000	21,492.00	
			36.00000	796.000		28,656.00
0015	412-14000	SAWING AND SEALING CONCRETE PAVEMENT JOINTS	180,164.000	40,470.000		
			LF	93,312.000	129,703.68	
			1.39000	133,782.000		185,956.98
0020	412-15000	ROUTING AND SEALING CONCRETE PAVEMENT CRACKS	2,022.000	0.000		
			LF	424.000	1,717.20	
			4.05000	424.000		1,717.20
0025	626-00000	*MOBILIZATION	1.000	0.500		
			L S	0.500	14,800.00	
			29,600.00000	1.000		29,600.00
0030	626-01000	PUBLIC INFORMATION SERVICES	1.000	0.500		
			L S	0.250	1,562.50	
			6,250.00000	0.750		4,687.50
0035	630-00012	*TRAFFIC CONTROL MANAGEMENT	49.000	7.000		
			DAY	20.000	11,500.00	
			575.00000	27.000		15,525.00
0040	630-80001	*FLASHING BEACON (PORTABLE)	2.000	0.000		
			EACH	0.000	0.00	
			863.00000	0.000		0.00
0045	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	8.000	2.000		
			EACH	2.000	104.00	
			52.00000	4.000		208.00
0050	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	46.000	11.500		
			EACH	0.000	0.00	
			58.00000	11.500		667.00
0055	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	8.000	2.000		
			EACH	2.000	138.00	
			69.00000	4.000		276.00

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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	3.500 0.000 3.500	0.00 0.00	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	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	0.00
0080	630-80380	*TRAFFIC CONE	246.000 EACH 11.00000	123.000 0.000 123.000	0.00 0.00	1,353.00
0085	700-70010	F/A MINOR CONTRACT REVISIONS	9,000.000 F A 1.00000	0.000 0.000 0.000	0.00 0.00	0.00
0090	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000 F A 1.00000	0.000 0.000 0.000	0.00 0.00	0.00
0095	700-70028	F/A ESB PROGRAM	0.000 F A 1.00000	0.000 0.000 0.000	0.00 0.00	0.00
0100	700-70042	F/A RAILROAD FLAGGING	1,200.000 F A 1.00000	0.000 0.000 0.000	0.00 0.00	0.00
0110	900-00010	ADDED ITEM (HOUR)/ SANDBLAST/SEAL TRUCK WITH OPERATOR	100.000 HOUR 71.65000	26.000 23.000 49.000	1,647.95	3,510.85

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CAT NO0200 ROADWAY							
0115	630-00000	FLAGGING ADDITIONAL HOURS FOR DAYTIME OPERATION ZONES	1,300.000	276.000			
			HOUR	575.000	13,340.00		
			23.20000	851.000		19,743.20	
			CAT 0200	CURRENT AMT \$	427,206.06 \$	197,567.83 \$	293,564.73
CAT NO0400 CONSTRUCTION ENGINEERING							
0105	620-00020	SANITARY FACILITY	1.000	1.000			
			EACH	0.000	0.00		
			2,500.00000	1.000		2,500.00	
			CAT 0400	CURRENT AMT \$	2,500.00 \$	0.00 \$	2,500.00
			PROJECT TOTAL	CURRENT AMT \$	429,706.06 \$	197,567.83 \$	296,064.73