

ESTIMATE SUMMARY

13:12:57

CONTID: C14774

ESTIMATE NO: 0004 PROG

SPEC YR: 2002

PCN: 14774-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 178.0 DAYS

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

US 550, DURANGO JOINT SEAL PROJECT

PERCENT TIME: 129.93

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  
 1801 PENHALL WAY

PAY PERIOD ENDING	08/05/2004	DATE TIME STARTED	02/10/2004
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	
DATE NOTICE TO PROCEED	02/10/2004		

ANAHEIM CA 92801 714/772-6450

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 433,907.54 PARTICIPATING	\$ 429,479.28	\$ 40,852.60
AWARD PROJECT AMT:	\$ 379,845.06 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	98.98% TOTAL EARNINGS	429,479.28	40,852.60
FUNDS AVAILABLE:	\$ 4,428.26 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	429,479.28	40,852.60
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-5,541.29	-612.79
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	423,937.99	40,239.81
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	423,937.99	40,239.81
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 40,239.81

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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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
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CAT NO0200 ROADWAY						
0005	208-00045	CONCRETE WASHOUT STRUCTURE	1.000 EACH 3,125.00000	1.000 0.000 1.000	0.00 0.00	3,125.00
0010	412-05000	PARTIAL DEPTH REPAIR OF CONCRETE PAVEMENT	1,180.000 SF 36.00000	1,180.000 0.000 1,180.000	0.00 0.00	42,480.00
0015	412-14000	SAWING AND SEALING CONCRETE PAVEMENT JOINTS	192,052.000 LF 1.39000	192,052.000 0.000 192,052.000	0.00 0.00	266,952.28
0020	412-15000	ROUTING AND SEALING CONCRETE PAVEMENT CRACKS	2,887.000 LF 4.05000	2,887.000 0.000 2,887.000	0.00 0.00	11,692.35
0025	626-00000	*MOBILIZATION	1.000 L S 29,600.00000	1.000 0.000 1.000	0.00 0.00	29,600.00
0030	626-01000	PUBLIC INFORMATION SERVICES	1.000 L S 6,250.00000	1.000 0.000 1.000	0.00 0.00	6,250.00
0035	630-00012	*TRAFFIC CONTROL MANAGEMENT	41.000 DAY 575.00000	41.000 0.000 41.000	0.00 0.00	23,575.00
0040	630-80001	*FLASHING BEACON (PORTABLE)	0.000 EACH 863.00000	0.000 0.000 0.000	0.00 0.00	0.00
0045	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	10.000 EACH 52.00000	9.000 0.000 9.000	0.00 0.00	468.00
0050	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	33.000 EACH 58.00000	29.700 0.000 29.700	0.00 0.00	1,722.60
0055	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	8.000 EACH 69.00000	7.200 0.000 7.200	0.00 0.00	496.80

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CAT NO0200 ROADWAY						
0060	630-80357	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (B TYPE)	2.000 EACH 863.00000	1.800 0.000 1.800	0.00 0.00	1,553.40
0065	630-80360	*DRUM CHANNELIZING DEVICE	8.000 EACH 29.00000	7.200 0.000 7.200	0.00 0.00	208.80
0070	630-80364	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	0.000 EACH 35.00000	0.000 0.000 0.000	0.00 0.00	0.00
0075	630-80365	PORTABLE MESSAGE SIGN PANEL (STATE FURNISHED)	0.000 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	221.400 0.000 221.400	0.00 0.00	2,435.40
0085	700-70010	F/A MINOR CONTRACT REVISIONS	0.000 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	0.000 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	49.000 HOUR 71.65000	49.000 0.000 49.000	0.00 0.00	3,510.85
0115	630-00000	FLAGGING ADDITIONAL HOURS FOR DAYTIME OPERATION ZONES	1,134.000 HOUR 23.20000	1,134.000 0.000 1,134.000	0.00 0.00	26,308.80

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CAT NO0200 ROADWAY						
0120	900-00006	ADDED ITEM (DOLLAR)/ HOT APPLIED SEALANT FOR CURBSIDE JOINTS	10,263.260	10,000.000		
			DOL	0.000	0.00	
			1.00000	10,000.000		10,000.00
0125	900-00006	ADDED ITEM (DOLLAR)/ PAYROLL DISCREPANCY	0.000	-3,400.000		
			DOL	0.000	0.00	
			1.00000	-3,400.000		-3,400.00
0130	900-00006	ADDED ITEM (DOLLAR)/ WITHHOLD PAYMENT DUE TO ALERT LIEN	0.000	-40,852.600		
			DOL	40,852.600	40,852.60	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	431,407.54 \$	426,979.28
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 \$	2,500.00
			PROJECT TOTAL	CURRENT AMT \$	433,907.54 \$	429,479.28