

ESTIMATE SUMMARY

15:05:17

CONTID: C14774

ESTIMATE NO: 0007 PROG

SPEC YR: 2002

PCN: 14774-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 199.0 DAYS

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

US 550, DURANGO JOINT SEAL PROJECT

PERCENT TIME: 145.26

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 09/02/2004

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 08/26/2004

DATE CONTRACT EXECUTED 02/03/2004

DATE ACCEPTED 08/26/2004

ANAHEIM CA 92801 714/772-6450

DATE NOTICE TO PROCEED 02/10/2004

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 434,301.94 PARTICIPATING	\$ 434,301.94	\$ 263.26
AWARD PROJECT AMT:	\$ 379,845.06 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00% TOTAL EARNINGS	434,301.94	263.26
FUNDS AVAILABLE:	\$ 0.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	434,301.94	263.26
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-5,602.15	-3.94
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	428,699.79	259.32
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	428,699.79	259.32
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 259.32

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

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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	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	10.000 0.000 10.000	0.00 0.00	520.00
0050	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	33.000 EACH 58.00000	33.000 0.000 33.000	0.00 0.00	1,914.00
0055	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	8.000 EACH 69.00000	8.000 0.000 8.000	0.00 0.00	552.00

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CAT NO0200 ROADWAY						
0060	630-80357	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (B TYPE)	2.000 EACH 863.00000	2.000 0.000 2.000	0.00	1,726.00
0065	630-80360	*DRUM CHANNELIZING DEVICE	8.000 EACH 29.00000	8.000 0.000 8.000	0.00	232.00
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
0075	630-80365	PORTABLE MESSAGE SIGN PANEL (STATE FURNISHED)	0.000 EACH 460.00000	0.000 0.000 0.000	0.00	0.00
0080	630-80380	*TRAFFIC CONE	246.000 EACH 11.00000	246.000 0.000 246.000	0.00	2,706.00
0085	700-70010	F/A MINOR CONTRACT REVISIONS	0.000 F A 1.00000	0.000 0.000 0.000	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
0095	700-70028	F/A ESB PROGRAM	0.000 F A 1.00000	0.000 0.000 0.000	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
0110	900-00010	ADDED ITEM (HOUR)/ SANDBLAST/SEAL TRUCK WITH OPERATOR	49.000 HOUR 71.65000	49.000 0.000 49.000	0.00	3,510.85
0115	630-00000	FLAGGING ADDITIONAL HOURS FOR DAYTIME OPERATION ZONES	1,151.000 HOUR 23.20000	1,151.000 0.000 1,151.000	0.00	26,703.20

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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	263.260	263.26		
			1.00000	10,263.260		10,263.26	
0125	900-00006	ADDED ITEM (DOLLAR)/ PAYROLL DISCREPANCY	0.000	0.000			
			DOL	0.000	0.00		
			1.00000	0.000		0.00	
0130	900-00006	ADDED ITEM (DOLLAR)/ WITHHOLD PAYMENT DUE TO ALERT LIEN	0.000	0.000			
			DOL	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	431,801.94 \$	263.26 \$	431,801.94
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 \$	434,301.94 \$	263.26 \$	434,301.94