

ESTIMATE SUMMARY

11:18:49

CONTID: C14828

ESTIMATE NO: 0001 PROG

SPEC YR: 2002

PCN: 14828-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 4.0 DAYS

TIME ALLOW:

45 WORK DAYS

US160 South Fork Joint Seal

PERCENT TIME: 8.89

ORIG TIME ALLOW:

45 WORK DAYS

PROJECT NO:

NH 1602-101

US160 South Fork Joint Seal

NAME OF ROAD:

160A

PROJECT COUNTIES:

RIO GRANDE

CONTRACTOR:

NEW DESIGN CONSTRUCTION COMPANY

PAY PERIOD ENDING

07/24/2004

DATE TIME STARTED 06/10/2004

2350 E. 70TH AVE.

DATE LET

05/13/2004

DATE WORK BEGAN 07/19/2004

P.O. BOX 358

DATE AWARDED

05/17/2004

DATE TIME STOPPED

DATE CONTRACT EXECUTED

06/10/2004

DATE ACCEPTED

DENVER

CO 80229

303-286-8500

DATE NOTICE TO PROCEED

06/10/2004

|                      |                                    | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|------------------------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 489,348.22 PARTICIPATING        | \$ 919.50     | \$ 919.50     |
| AWARD PROJECT AMT:   | \$ 434,048.22 NON-PARTICIPATING    | 0.00          | 0.00          |
| PERCENT COMPLETE:    | 0.19% TOTAL EARNINGS               | 919.50        | 919.50        |
| FUNDS AVAILABLE:     | \$ 488,428.72 STOCKPILED MATERIALS | 0.00          | 0.00          |
|                      | GROSS EARNINGS                     | 919.50        | 919.50        |
| TOTAL CLAIMS:        | \$ 0.00 RETAINAGE                  | 0.00          | 0.00          |
|                      | SECURITIES ENCUMBERED              | 0.00          | 0.00          |
|                      | NET EARNINGS                       | 919.50        | 919.50        |
|                      | LIQUIDATED DAMAGES                 | 0.00          | 0.00          |
|                      | AUTOPAY ADJUSTMENT                 | 0.00          | 0.00          |
|                      | AMOUNT DUE                         | 919.50        | 919.50        |
|                      | OTHER ADJUSTMENTS                  | 0.00          | 0.00          |
|                      |                                    | PAYMENT DUE   | \$ 919.50     |

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C14828  
 PCN: 14828-BID  
 PROJECT: NH 1602-101

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 08/06/2004

11:18:49

| REF NO.            | ITEM NO.  | ITEM DESCRIPTION                              | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------|-----------|---|--|---|--------------------------|----------------------|
| -----              |           |   |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0005               | 208-00045 | CONCRETE WASHOUT STRUCTURE                    | 1.000<br>EACH<br>850.00000               | 0.000<br>0.000<br>0.000                     | 0.00<br>0.00             | 0.00                 |
| 0010               | 412-05000 | *PARTIAL DEPTH REPAIR OF CONCRETE PAVEMENT    | 192.000<br>SF<br>54.00000                | 0.000<br>0.000<br>0.000                     | 0.00<br>0.00             | 0.00                 |
| 0015               | 412-14000 | *SAWING AND SEALING CONCRETE PAVEMENT JOINTS  | 195,517.000<br>LF<br>1.28000             | 0.000<br>0.000<br>0.000                     | 0.00<br>0.00             | 0.00                 |
| 0020               | 412-15000 | *ROUTING AND SEALING CONCRETE PAVEMENT CRACKS | 12,002.000<br>LF<br>3.23000              | 0.000<br>0.000<br>0.000                     | 0.00<br>0.00             | 0.00                 |
| 0025               | 626-00000 | *MOBILIZATION                                 | 1.000<br>L S<br>70,000.00000             | 0.000<br>0.000<br>0.000                     | 0.00<br>0.00             | 0.00                 |
| 0030               | 626-01000 | PUBLIC INFORMATION SERVICES                   | 1.000<br>L S<br>754.00000                | 0.000<br>0.000<br>0.000                     | 0.00<br>0.00             | 0.00                 |
| 0035               | 630-00000 | *FLAGGING                                     | 1,800.000<br>HOUR<br>20.00000            | 0.000<br>0.000<br>0.000                     | 0.00<br>0.00             | 0.00                 |
| 0040               | 630-00012 | *TRAFFIC CONTROL MANAGEMENT                   | 45.000<br>DAY<br>415.00000               | 0.000<br>0.000<br>0.000                     | 0.00<br>0.00             | 0.00                 |
| 0045               | 630-80001 | *FLASHING BEACON (PORTABLE)                   | 3.000<br>EACH<br>529.00000               | 0.000<br>1.500<br>1.500                     | 793.50<br>0.00           | 793.50               |
| 0050               | 630-80341 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)     | 6.000<br>EACH<br>11.00000                | 0.000<br>0.000<br>0.000                     | 0.00<br>0.00             | 0.00                 |
| 0055               | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)     | 32.000<br>EACH<br>21.00000               | 0.000<br>6.000<br>6.000                     | 126.00<br>0.00           | 126.00               |

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COLORADO DEPARTMENT OF TRANSPORTATION

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| REF NO.                                       | ITEM NO.  | ITEM DESCRIPTION   | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|---|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY                            |           |  |  |   |                          |                      |
| 0060  | 630-80343 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)                    | 4.000<br>EACH<br>27.00000                | 0.000<br>0.000<br>0.000                     | 0.00<br>0.00             | 0.00                 |
| 0065  | 630-80357 | *ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (B TYPE) | 2.000<br>EACH<br>430.00000               | 0.000<br>0.000<br>0.000                     | 0.00<br>0.00             | 0.00                 |
| 0070  | 630-80360 | *DRUM CHANNELIZING DEVICE                                    | 100.000<br>EACH<br>22.00000              | 0.000<br>0.000<br>0.000                     | 0.00<br>0.00             | 0.00                 |
| 0075  | 630-80365 | *PORTABLE MESSAGE SIGN PANEL (STATE FURNISHED)               | 2.000<br>EACH<br>160.00000               | 0.000<br>0.000<br>0.000                     | 0.00<br>0.00             | 0.00                 |
| 0080  | 630-80380 | *TRAFFIC CONE  | 250.000<br>EACH<br>7.50000               | 0.000<br>0.000<br>0.000                     | 0.00<br>0.00             | 0.00                 |
| 0085  | 700-70010 | F/A MINOR CONTRACT REVISIONS                                 | 50,000.000<br>F A<br>1.00000             | 0.000<br>0.000<br>0.000                     | 0.00<br>0.00             | 0.00                 |
| 0090  | 700-70022 | F/A OJT COLORADO TRAINING PROGRAM                            | 300.000<br>F A<br>1.00000                | 0.000<br>0.000<br>0.000                     | 0.00<br>0.00             | 0.00                 |
| 0095  | 700-70028 | F/A ESB PROGRAM  | 5,000.000<br>F A<br>1.00000              | 0.000<br>0.000<br>0.000                     | 0.00<br>0.00             | 0.00                 |
|   |           |  | CAT 0200 CURRENT AMT \$                  | 488,663.22 \$                               | 919.50 \$                | 919.50               |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS |           |  |  |   |                          |                      |
| 0100  | 620-00020 | SANITARY FACILITY  | 1.000<br>EACH<br>685.00000               | 0.000<br>0.000<br>0.000                     | 0.00<br>0.00             | 0.00                 |
|   |           |  | CAT 0400 CURRENT AMT \$                  | 685.00 \$                                   | 0.00 \$                  | 0.00                 |
|   |           |  | PROJECT TOTAL CURRENT AMT \$             | 489,348.22 \$                               | 919.50 \$                | 919.50               |