

ESTIMATE SUMMARY

CONTID: C14828

ESTIMATE NO: 0003 PROG

SPEC YR: 2002

PCN: 14828-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 40.0 DAYS

TIME ALLOW:

45 WORK DAYS

US160 South Fork Joint Seal

PERCENT TIME: 88.89

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

2350 E. 70TH AVE.

P.O. BOX 358

DENVER

CO 80229

303-286-8500

PAY PERIOD ENDING

09/25/2004

DATE TIME STARTED 06/10/2004

DATE LET

05/13/2004

DATE WORK BEGAN 07/19/2004

DATE AWARDED

05/17/2004

DATE TIME STOPPED

DATE CONTRACT EXECUTED

06/10/2004

DATE ACCEPTED

DATE NOTICE TO PROCEED

06/10/2004

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 492,820.90 PARTICIPATING	\$ 324,254.22	\$ 73,429.33
AWARD PROJECT AMT:	\$ 434,048.22 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	65.80% TOTAL EARNINGS	324,254.22	73,429.33
FUNDS AVAILABLE:	\$ 168,566.68 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	324,254.22	73,429.33
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-33.09	-2.83
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	324,221.13	73,426.50
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	324,221.13	73,426.50
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 73,426.50

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 10/04/2004

16:58:46

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 850.00000	1.000 0.000 1.000	0.00 0.00	850.00
0010	412-05000	*PARTIAL DEPTH REPAIR OF CONCRETE PAVEMENT	254.920 SF 54.00000	216.130 38.790 254.920	2,094.66	13,765.68
0015	412-14000	*SAWING AND SEALING CONCRETE PAVEMENT JOINTS	195,517.000 LF 1.28000	127,086.000 35,998.000 163,084.000	46,077.44	208,747.52
0020	412-15000	*ROUTING AND SEALING CONCRETE PAVEMENT CRACKS	12,002.000 LF 3.23000	6,001.000 4,801.000 10,802.000	15,507.23	34,890.46
0025	626-00000	*MOBILIZATION	1.000 L S 70,000.00000	0.520 0.000 0.520	0.00	36,400.00
0030	626-01000	PUBLIC INFORMATION SERVICES	1.000 L S 754.00000	0.640 0.250 0.890	188.50	671.06
0035	630-00000	*FLAGGING	1,800.000 HOUR 20.00000	422.500 200.250 622.750	4,005.00	12,455.00
0040	630-00012	*TRAFFIC CONTROL MANAGEMENT	45.000 DAY 415.00000	18.000 12.000 30.000	4,980.00	12,450.00
0045	630-80001	*FLASHING BEACON (PORTABLE)	3.000 EACH 529.00000	1.500 0.000 1.500	0.00	793.50
0050	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	6.000 EACH 11.00000	2.500 0.500 3.000	5.50	33.00
0055	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	33.000 EACH 21.00000	15.500 1.000 16.500	21.00	346.50

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CAT NO0200 ROADWAY						
0060	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	6.000 EACH 27.00000	3.000 0.000 3.000	0.00	81.00
0065	630-80357	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (B TYPE)	2.000 EACH 430.00000	1.000 0.000 1.000	0.00	430.00
0070	630-80360	*DRUM CHANNELIZING DEVICE	100.000 EACH 22.00000	4.000 25.000 29.000	550.00	638.00
0075	630-80365	*PORTABLE MESSAGE SIGN PANEL (STATE FURNISHED)	2.000 EACH 160.00000	0.500 0.000 0.500	0.00	80.00
0080	630-80380	*TRAFFIC CONE	250.000 EACH 7.50000	125.000 0.000 125.000	0.00	937.50
0085	700-70010	F/A MINOR CONTRACT REVISIONS	50,000.000 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
			CAT 0200 CURRENT AMT \$	492,135.90 \$	73,429.33 \$	323,569.22
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0100	620-00020	SANITARY FACILITY	1.000 EACH 685.00000	1.000 0.000 1.000	0.00	685.00
			CAT 0400 CURRENT AMT \$	685.00 \$	0.00 \$	685.00
			PROJECT TOTAL CURRENT AMT \$	492,820.90 \$	73,429.33 \$	324,254.22