

ESTIMATE SUMMARY

CONTID: C14828 ESTIMATE NO: 0005 PROG SPEC YR: 2002
 PCN: 14828-BID COFRS REPORTING CATEGORY: 5 FACS REF NO:

CONTRACT DESCRIPTION: US160 South Fork Joint Seal
 TIME CHARGED: 43.0 DAYS TIME ALLOW: 45 WORK DAYS
 PERCENT TIME: 95.56 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 02/02/2005 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 09/29/2004
 DATE CONTRACT EXECUTED 06/10/2004 DATE ACCEPTED 09/29/2004
 DATE NOTICE TO PROCEED 06/10/2004

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 409,809.10 PARTICIPATING	\$ 409,809.10	\$ 14,010.56
AWARD PROJECT AMT:	\$ 434,048.22 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00% TOTAL EARNINGS	409,809.10	14,010.56
FUNDS AVAILABLE:	\$ 0.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	409,809.10	14,010.56
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-220.68	-186.34
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	409,588.42	13,824.22
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	409,588.42	13,824.22
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 13,824.22

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

ESTIMATE RUN 02/02/2005

14:42:58

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 850.00000	1.000 0.000 1.000	0.00 0.00	850.00
0010	412-05000	*PARTIAL DEPTH REPAIR OF CONCRETE PAVEMENT	264.000 SF 54.00000	255.000 9.000 264.000	486.00	14,256.00
0015	412-14000	*SAWING AND SEALING CONCRETE PAVEMENT JOINTS	182,248.000 LF 1.28000	182,248.000 0.000 182,248.000	0.00	233,277.44
0020	412-15000	*ROUTING AND SEALING CONCRETE PAVEMENT CRACKS	13,311.000 LF 3.23000	12,970.000 341.000 13,311.000	1,101.43	42,994.53
0025	626-00000	*MOBILIZATION	1.000 L S 70,000.00000	1.000 0.000 1.000	0.00	70,000.00
0030	626-01000	PUBLIC INFORMATION SERVICES	1.000 L S 754.00000	1.000 0.000 1.000	0.00	754.00
0035	630-00000	*FLAGGING	689.000 HOUR 20.00000	689.000 0.000 689.000	0.00	13,780.00
0040	630-00012	*TRAFFIC CONTROL MANAGEMENT	34.000 DAY 415.00000	34.000 0.000 34.000	0.00	14,110.00
0045	630-80001	*FLASHING BEACON (PORTABLE)	3.000 EACH 529.00000	3.000 0.000 3.000	0.00	1,587.00
0050	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	6.000 EACH 11.00000	6.000 0.000 6.000	0.00	66.00
0055	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	33.000 EACH 21.00000	33.000 0.000 33.000	0.00	693.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 3
 ESTIMATE RUN 02/02/2005
 14:42:58

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						
0060	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	6.000	6.000		
			EACH	0.000	0.00	
			27.00000	6.000		162.00
0065	630-80357	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (B TYPE)	2.000	2.000		
			EACH	0.000	0.00	
			430.00000	2.000		860.00
0070	630-80360	*DRUM CHANNELIZING DEVICE	58.000	58.000		
			EACH	0.000	0.00	
			22.00000	58.000		1,276.00
0075	630-80365	*PORTABLE MESSAGE SIGN PANEL (STATE FURNISHED)	1.000	1.000		
			EACH	0.000	0.00	
			160.00000	1.000		160.00
0080	630-80380	*TRAFFIC CONE	250.000	250.000		
			EACH	0.000	0.00	
			7.50000	250.000		1,875.00
0085	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0090	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0095	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0105	900-00014	ADDED ITEM (LUMP SUM)/ MCR 1 - FREIGHT CHARGES FOR HOT POUR SEALANT	1.000	0.000		
			L S	1.000	3,441.50	
			3,441.50000	1.000		3,441.50
0110	900-00014	ADDED ITEM (LUMP SUM)/ MCR 2 - RESTOCKING FEE FOR UNUSED SILICONE SEALANT	1.000	0.000		
			L S	1.000	1,437.50	
			1,437.50000	1.000		1,437.50

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 02/02/2005

ESTIMATE NO: 0005

14:42:58

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						
0115	900-00014	ADDED ITEM (LUMP SUM)/ MCR #3 - HOT POUR SEALANT PLACEMENT	1.000	0.000		
			L S	1.000	7,544.13	
			7,544.13000	1.000		7,544.13
			CAT 0200	CURRENT AMT \$	409,124.10 \$	14,010.56 \$
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0100	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			685.00000	1.000		685.00
			CAT 0400	CURRENT AMT \$	685.00 \$	0.00 \$
PROJECT TOTAL			CURRENT AMT \$	409,809.10 \$	14,010.56 \$	409,809.10