

ESTIMATE SUMMARY

CONTID: C15075

ESTIMATE NO: 0003 PROG

SPEC YR: 2002

PCN: 15075-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 72.0 DAYS

TIME ALLOW:

85 CALENDAR DAYS

Cortez & Durango Conc Jt Seal

PERCENT TIME: 84.71

ORIG TIME ALLOW:

85 CALENDAR DAYS

PROJECT NO:

NH 1601-055

Cortez & Durango Conc Jt Seal

NAME OF ROAD:

160A & 550B

PROJECT COUNTIES:

MONTEZUMA

LA PLATA

CONTRACTOR:

NEW DESIGN CONSTRUCTION COMPANY

2350 E. 70TH AVE.

P.O. BOX 358

DENVER

CO 80229

303-286-8500

PAY PERIOD ENDING

07/26/2005

DATE TIME STARTED

02/08/2005

DATE LET

01/20/2005

DATE WORK BEGAN

05/16/2005

DATE AWARDED

01/26/2005

DATE TIME STOPPED

DATE CONTRACT EXECUTED

02/08/2005

DATE ACCEPTED

DATE NOTICE TO PROCEED

02/08/2005

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 543,169.34	PARTICIPATING	\$ 432,359.26	\$ 228,676.11
AWARD PROJECT AMT:	\$ 589,127.93	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	79.60%	TOTAL EARNINGS	432,359.26	228,676.11
FUNDS AVAILABLE:	\$ 110,810.08	STOCKPILED MATERIALS	0.00	-41,511.41
		GROSS EARNINGS	432,359.26	187,164.70
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-5,771.37	-3,144.19
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	426,587.89	184,020.51
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	426,587.89	184,020.51
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 184,020.51

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C15075  
 PCN: 15075-BID  
 PROJECT: NH 1601-055

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 07/29/2005

11:21:23

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	2.000 EACH 645.00000	1.000 1.000 2.000	645.00	1,290.00
0010	412-05000	*PARTIAL DEPTH REPAIR OF CONCRETE PAVEMENT	157.000 SF 66.00000	128.030 27.100 155.130	1,788.60	10,238.58
0015	412-14000	*SAWING AND SEALING CONCRETE PAVEMENT JOINTS	261,000.000 LF 1.19000	106,269.000 154,316.000 260,585.000	183,636.04	310,096.15
0015		MATERIAL ALLOWANCE SAWING AND SEALING JOINTS		145,398.984 -145,398.984 0.28550	-41,511.41	0.00
0020	412-15000	*ROUTING AND SEALING CONCRETE PAVEMENT CRACKS	1,550.000 LF 5.00000	695.000 825.000 1,520.000	4,125.00	7,600.00
0025	412-15050	*CROSS STITCHING	1,086.000 EACH 24.00000	0.000 0.000 0.000	0.00	0.00
0030	412-19000	*HOT POURED CONCRETE JOINT SEALANT	23,000.000 LF 1.21000	13,388.000 2,700.000 16,088.000	3,267.00	19,466.48
0040	626-00000	*MOBILIZATION	1.000 L S 112,800.00000	0.253 0.169 0.422	19,063.20	47,601.60
0045	626-01000	PUBLIC INFORMATION SERVICES	1.000 L S 770.00000	1.000 0.000 1.000	0.00	770.00
0050	630-00000	*FLAGGING	828.000 HOUR 22.28000	287.250 402.750 690.000	8,973.27	15,373.20
0055	630-00012	*TRAFFIC CONTROL MANAGEMENT	39.000 DAY 467.00000	18.000 15.000 33.000	7,005.00	15,411.00

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CAT NO0200 ROADWAY						
0060	630-80001	*FLASHING BEACON (PORTABLE)	2.000 EACH 550.00000	1.000 0.000 1.000	0.00 0.00	550.00
0065	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	41.000 EACH 38.50000	18.000 2.500 20.500	96.25 96.25	789.25
0070	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	46.000 EACH 38.50000	22.500 0.500 23.000	19.25 19.25	885.50
0075	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	6.000 EACH 38.50000	2.000 1.000 3.000	38.50 38.50	115.50
0080	630-80357	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (B TYPE)	2.000 EACH 440.00000	1.000 0.000 1.000	0.00 0.00	440.00
0085	630-80360	*DRUM CHANNELIZING DEVICE	0.000 EACH 27.50000	0.000 0.000 0.000	0.00 0.00	0.00
0090	630-80364	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	0.000 EACH 40.00000	0.000 0.000 0.000	0.00 0.00	0.00
0095	630-80365	*PORTABLE MESSAGE SIGN PANEL (STATE FURNISHED)	1.000 EACH 440.00000	0.500 0.000 0.500	0.00 0.00	220.00
0100	630-80380	*TRAFFIC CONE	200.000 EACH 4.00000	100.000 0.000 100.000	0.00 0.00	400.00
0105	700-70010	F/A MINOR CONTRACT REVISIONS	760.000 F A 1.00000	0.000 0.000 0.000	0.00 0.00	0.00
0110	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

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CAT NO0200 ROADWAY							
0115	700-70028	F/A ESB PROGRAM	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0120	630-80350	VERTICAL PANEL US 160 & CR G	40.000	19.000			
			EACH	1.000	19.00		
			19.00000	20.000		380.00	
			CAT 0200	CURRENT AMT \$	542,437.34 \$	187,164.70 \$	431,627.26
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0035	620-00020	SANITARY FACILITY	1.000	1.000			
			EACH	0.000	0.00		
			732.00000	1.000		732.00	
			CAT 0400	CURRENT AMT \$	732.00 \$	0.00 \$	732.00
PROJECT TOTAL			CURRENT AMT \$	543,169.34 \$	187,164.70 \$	432,359.26	