

ESTIMATE SUMMARY

08:01:38

CONTID: C15075

ESTIMATE NO: 0005 PROG

SPEC YR: 2002

PCN: 15075-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 102.0 DAYS

TIME ALLOW:

107 CALENDAR DAYS

Cortez & Durango Conc Jt Seal

PERCENT TIME: 95.33

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

PAY PERIOD ENDING

04/20/2006

DATE TIME STARTED

02/08/2005

2350 E. 70TH AVE.

DATE LET

01/20/2005

DATE WORK BEGAN

05/16/2005

P.O. BOX 358

DATE AWARDED

01/26/2005

DATE TIME STOPPED

DATE CONTRACT EXECUTED

02/08/2005

DATE ACCEPTED

DENVER

CO 80229

303-286-8500

DATE NOTICE TO PROCEED

02/08/2005

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 570,372.50 PARTICIPATING	\$ 487,645.85	\$ 10,926.68
AWARD PROJECT AMT:	\$ 589,127.93 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	85.50% TOTAL EARNINGS	487,645.85	10,926.68
FUNDS AVAILABLE:	\$ 82,726.65 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	487,645.85	10,926.68
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-6,557.46	-120.70
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	481,088.39	10,805.98
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	481,088.39	10,805.98
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 10,805.98

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

ESTIMATE RUN 04/20/2006

08:01:38

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	2.000	2.000		
			EACH	0.000	0.00	
			645.00000	2.000		1,290.00
0010	412-05000	*PARTIAL DEPTH REPAIR OF CONCRETE PAVEMENT	155.130	155.130		
			SF	0.000	0.00	
			66.00000	155.130		10,238.58
0015	412-14000	*SAWING AND SEALING CONCRETE PAVEMENT JOINTS	260,960.000	260,960.000		
			LF	0.000	0.00	
			1.19000	260,960.000		310,542.40
0015		MATERIAL ALLOWANCE SAWING AND SEALING JOINTS		0.000		
			LF	0.000	0.00	
			0.28550	0.000		0.00
0020	412-15000	*ROUTING AND SEALING CONCRETE PAVEMENT CRACKS	1,781.000	1,620.000		
			LF	161.000	805.00	
			5.00000	1,781.000		8,905.00
0025	412-15050	*CROSS STITCHING	1,045.000	1,045.000		
			EACH	0.000	0.00	
			24.00000	1,045.000		25,080.00
0030	412-19000	*HOT POURED CONCRETE JOINT SEALANT	22,588.000	22,588.000		
			LF	0.000	0.00	
			1.21000	22,588.000		27,331.48
0040	626-00000	*MOBILIZATION	1.000	0.422		
			L S	0.000	0.00	
			112,800.00000	0.422		47,601.60
0045	626-01000	PUBLIC INFORMATION SERVICES	1.000	1.000		
			L S	0.000	0.00	
			770.00000	1.000		770.00
0050	630-00000	*FLAGGING	844.000	824.500		
			HOUR	19.500	434.46	
			22.28000	844.000		18,804.32
0055	630-00012	*TRAFFIC CONTROL MANAGEMENT	50.000	49.000		
			DAY	1.000	467.00	
			467.00000	50.000		23,350.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 3
 ESTIMATE RUN 04/20/2006
 08:01:38

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	630-80001	*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	20.500 0.000 20.500	0.00 0.00	789.25
0070	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	62.000 EACH 38.50000	23.000 8.000 31.000	308.00	1,193.50
0075	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	6.000 EACH 38.50000	3.000 0.000 3.000	0.00	115.50
0080	630-80357	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (B TYPE)	4.000 EACH 440.00000	1.000 1.000 2.000	440.00	880.00
0085	630-80360	*DRUM CHANNELIZING DEVICE	0.000 EACH 27.50000	0.000 0.000 0.000	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
0095	630-80365	*PORTABLE MESSAGE SIGN PANEL (STATE FURNISHED)	1.000 EACH 440.00000	0.500 0.000 0.500	0.00	220.00
0100	630-80380	*TRAFFIC CONE	320.000 EACH 4.00000	100.000 60.000 160.000	240.00	640.00
0105	700-70010	F/A MINOR CONTRACT REVISIONS	12,760.000 F A 1.00000	0.000 0.000 0.000	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

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 4
 ESTIMATE RUN 04/20/2006
 08:01:38

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	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	20.000			
			EACH	0.000	0.00		
			19.00000	20.000		380.00	
0125	900-00006	ADDED ITEM (DOLLAR)/ SUBCONTRACTOR LIEN ON PRIME	0.000	0.000			
			DOL	0.000	0.00		
			1.00000	0.000		0.00	
0130	614-72871	LOOP DETECTOR WIRE (PREFAB) SPECIAL SEE CMO #5 FOR REPAIR OF EXISTING LOOP	122.000	0.000			
			LF	122.000	2,074.00		
			17.00000	122.000		2,074.00	
0135	614-72882	TRAFFIC SIGNAL VEHICLE DETECTOR (MICRO TYPE) SEE CMO #5 FOR REPAIR OF EXISTING DETECTOR	1.000	0.000			
			EACH	1.000	2,100.00		
			2,100.00000	1.000		2,100.00	
0140	626-00100	MOBILIZATION (WITHOUT AUTOPAY) SEE CMO #5 FOR REMOB OF PRIME AND SUBS	0.826	0.000			
			L S	0.826	2,879.75		
			3,486.38000	0.826		2,879.75	
0145	900-00006	ADDED ITEM (DOLLAR)/ SEE CMO #5 SUBCONTRACTOR MARKUP	1,178.470	0.000			
			DOL	1,178.470	1,178.47		
			1.00000	1,178.470		1,178.47	
			CAT 0200	CURRENT AMT \$	569,640.50 \$	10,926.68 \$	486,913.85
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 \$	570,372.50 \$	10,926.68 \$	487,645.85	