

ESTIMATE SUMMARY

11:16:22

 CONTID: C15075 ESTIMATE NO: 0007 PROG SPEC YR: 2002
 PCN: 15075-BID COFRS REPORTING CATEGORY: 5 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 102.(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
 2350 E. 70TH AVE.
 P.O. BOX 358
 DENVER CO 80229 303-286-8500

PAY PERIOD ENDING 08/18/2006 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 06/19/2006
 DATE CONTRACT EXECUTED 02/08/2005 DATE ACCEPTED 06/19/2006
 DATE NOTICE TO PROCEED 02/08/2005

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 558,219.13 PARTICIPATING	\$ 557,982.06	\$ 66,521.61
AWARD PROJECT AMT:	\$ 589,127.93 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	99.96% TOTAL EARNINGS	557,982.06	66,521.61
FUNDS AVAILABLE:	\$ 237.07 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	557,982.06	66,521.61
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-6,628.98	-14.29
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	551,353.08	66,507.32
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	551,353.08	66,507.32
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 66,507.32

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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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	1,781.000		
			LF	0.000	0.00	
			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	0.578	65,198.40	
			112,800.00000	1.000		112,800.00
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	844.000		
			HOUR	0.000	0.00	
			22.28000	844.000		18,804.32
0055	630-00012	*TRAFFIC CONTROL MANAGEMENT	50.000	50.000		
			DAY	0.000	0.00	
			467.00000	50.000		23,350.00

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CAT NO0200 ROADWAY						
0060	630-80001	*FLASHING BEACON (PORTABLE)	2.000	1.800		
			EACH	0.200	110.00	
			550.00000	2.000		1,100.00
0065	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	41.000	36.900		
			EACH	4.100	157.85	
			38.50000	41.000		1,578.50
0070	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	62.000	55.800		
			EACH	6.200	238.70	
			38.50000	62.000		2,387.00
0075	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	6.000	5.400		
			EACH	0.600	23.10	
			38.50000	6.000		231.00
0080	630-80357	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (B TYPE)	4.000	3.600		
			EACH	0.400	176.00	
			440.00000	4.000		1,760.00
0085	630-80360	*DRUM CHANNELIZING DEVICE DELETED BY CDOT 105 DATED 4/10/06	0.000	0.000		
			EACH	0.000	0.00	
			27.50000	0.000		0.00
0090	630-80364	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN) DELETED BY CDOT 105 DATED 4/10/06	0.000	0.000		
			EACH	0.000	0.00	
			40.00000	0.000		0.00
0095	630-80365	*PORTABLE MESSAGE SIGN PANEL (STATE FURNISHED)	1.000	0.900		
			EACH	0.100	44.00	
			440.00000	1.000		440.00
0100	630-80380	*TRAFFIC CONE	320.000	288.000		
			EACH	32.000	128.00	
			4.00000	320.000		1,280.00
0105	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0110	700-70022	F/A OJT COLORADO TRAINING PROGRAM DELETED BY CDOT 105 DATED 4/10/06	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY							
0115	700-70028	F/A ESB PROGRAM DELETED BY CDOT 105 DATED 4/10/06	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	36.000			
			EACH	4.000	76.00		
			19.00000	40.000		760.00	
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	122.000			
			LF	0.000	0.00		
			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	1.000			
			EACH	0.000	0.00		
			2,100.00000	1.000		2,100.00	
0140	626-00100	MOBILIZATION (WITHOUT AUTOPAY) SEE CMO #5 FOR REMOB OF PRIME AND SUBS	1.000	0.826			
			L S	0.106	369.56		
			3,486.38000	0.932		3,249.31	
0145	900-00006	ADDED ITEM (DOLLAR)/ SEE CMO #5 SUBCONTRACTOR MARKUP	1,178.470	1,178.470			
			DOL	0.000	0.00		
			1.00000	1,178.470		1,178.47	
			CAT 0200	CURRENT AMT \$	557,487.13 \$	66,521.61 \$	557,250.06
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 \$	558,219.13 \$	66,521.61 \$	557,982.06	