

ESTIMATE SUMMARY

09:27:04

CONTID: C15075

ESTIMATE NO: 0009 FINL

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

05/01/2007

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 06/19/2006

DATE CONTRACT EXECUTED

02/08/2005

DATE ACCEPTED 06/19/2006

DENVER

CO 80229

303-286-8500

DATE NOTICE TO PROCEED

02/08/2005

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 558,921.95 PARTICIPATING	\$ 558,921.95	\$ 0.00
AWARD PROJECT AMT:	\$ 589,127.93 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00% TOTAL EARNINGS	558,921.95	0.00
FUNDS AVAILABLE:	\$ 0.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	558,921.95	0.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	6,628.98
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	558,921.95	6,628.98
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	558,921.95	6,628.98
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 6,628.98

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: NH 1601-055

COLORADO DEPARTMENT OF TRANSPORTATION

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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	1,781.000		
			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	1.000		
			L S	0.000	0.00	
			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	2.000		
			EACH	0.000	0.00	
			550.00000	2.000		1,100.00
0065	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	41.000	41.000		
			EACH	0.000	0.00	
			38.50000	41.000		1,578.50
0070	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	62.000	62.000		
			EACH	0.000	0.00	
			38.50000	62.000		2,387.00
0075	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	6.000	6.000		
			EACH	0.000	0.00	
			38.50000	6.000		231.00
0080	630-80357	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (B TYPE)	4.000	4.000		
			EACH	0.000	0.00	
			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	1.000		
			EACH	0.000	0.00	
			440.00000	1.000		440.00
0100	630-80380	*TRAFFIC CONE	320.000	320.000		
			EACH	0.000	0.00	
			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	40.000			
			EACH	0.000	0.00		
			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	0.932	0.932			
			L S	0.000	0.00		
			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	
0150	900-00006	ADDED ITEM (DOLLAR)/ ESCROW FINAL PAYMENT DUE TO MISSING DOCUMENTS	0.000	0.000			
			DOL	0.000	0.00		
			1.00000	0.000		0.00	
0155	900-00012	ADDED ITEM (FOOT)/ CLAIM SETTLEMENT - LOOP DETECTOR WIRE (PREFAB) SPECIAL	43.000	43.000			
			LF	0.000	0.00		
			17.00000	43.000		731.00	
0160	900-00006	ADDED ITEM (DOLLAR)/ CLAIM SETTLEMENT- SUBCONTRACTOR MARKUP	208.890	208.890			
			DOL	0.000	0.00		
			1.00000	208.890		208.89	
			CAT 0200	CURRENT AMT \$	558,189.95 \$	0.00 \$	558,189.95

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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	\$ 558,921.95	\$ 0.00	\$ 558,921.95