

ESTIMATE SUMMARY

CONTID: C15144

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 15144-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 39.5 DAYS

TIME ALLOW:

110 WORK DAYS

US 34: Wray East & West

PERCENT TIME: 35.91

ORIG TIME ALLOW:

110 WORK DAYS

PROJECT NO:

STA 0343-025

US 34: Wray East & West

NAME OF ROAD:

034B

PROJECT COUNTIES:

YUMA

CONTRACTOR:

SIMON CONTRACTORS

PAY PERIOD ENDING

08/28/2006

DATE TIME STARTED 07/05/2006

4819 S. INDUSTRIAL SERVICE RD.

DATE LET

01/26/2006

DATE WORK BEGAN

DATE AWARDED

02/06/2006

DATE TIME STOPPED

DATE CONTRACT EXECUTED

02/22/2006

DATE ACCEPTED

CHEYENNE

WY 82007

307-632-7900

DATE NOTICE TO PROCEED

07/05/2006

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 4,969,460.01	PARTICIPATING	\$ 2,899,333.80	\$ 2,108,829.90
AWARD PROJECT AMT:	\$ 4,552,264.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	58.34%	TOTAL EARNINGS	2,899,333.80	2,108,829.90
FUNDS AVAILABLE:	\$ 2,070,126.21	STOCKPILED MATERIALS	258,834.87	-449,976.59
		GROSS EARNINGS	3,158,168.67	1,658,853.31
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-68,283.96	-45,993.84
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	3,089,884.71	1,612,859.47
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	3,089,884.71	1,612,859.47
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 1,612,859.47

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C15144
 PCN: 15144-BID
 PROJECT: STA 0343-025

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 08/28/2006

16:33:52

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	202-00240	REMOVAL OF ASPHALT MAT (PLANING)	5,239.000	5,239.000		
			SY	0.000	0.00	
			3.50000	5,239.000		18,336.50
0010	202-00425	*REMOVAL OF BRIDGE RAILING	544.000	0.000		
			LF	0.000	0.00	
			8.25000	0.000		0.00
0015	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	1,250.000	0.000		
			LF	0.000	0.00	
			2.05000	0.000		0.00
0020	203-01500	BLADING	200.000	0.000		
			HOUR	181.000	15,566.00	
			86.00000	181.000		15,566.00
0022	208-00002	EROSION LOG (12 INCH) CO 003	600.000	540.000		
			LF	60.000	693.00	
			11.55000	600.000		6,930.00
0025	208-00070	STABILIZED CONSTRUCTION ENTRANCE	1.000	1.000		
			EACH	0.000	0.00	
			1,400.00000	1.000		1,400.00
0030	208-00200	EROSION CONTROL SUPERVISOR	1.000	0.100		
			L S	0.200	500.00	
			2,500.00000	0.300		750.00
0035	210-00011	*RESET MAILBOX STRUCTURE (TYPE 1)	19.000	0.000		
			EACH	0.000	0.00	
			133.00000	0.000		0.00
0040	210-00013	*RESET MAILBOX STRUCTURE (TYPE 3)	2.000	0.000		
			EACH	0.000	0.00	
			310.00000	0.000		0.00
0045	304-07009	AGGREGATE BASE COURSE (CLASS 7) (SPECIAL)	6,046.000	0.000		
			TON	0.000	0.00	
			5.00000	0.000		0.00
0050	310-00611	*FULL DEPTH RECLAMATION OF HOT MIX ASPHALT PAVEMENT UP TO 12	270,816.000	125,393.920		
			SY	145,422.080	269,030.85	
			1.85000	270,816.000		501,009.60

CONTID: C15144
 PCN: 15144-BID
 PROJECT: STA 0343-025

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 3
 ESTIMATE RUN 08/28/2006
 16:33:52

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CAT NO0200 ROADWAY						
0055	310-00612	*RECLAMATION OF HOT MIX ASPHALT PAVEMENT PER INCH OF DEPTH	17,397.000	3,094.440		
			SYI	14,302.560	3,575.64	
			0.25000	17,397.000		4,349.25
0057	403-00720	HOT MIX ASPHALT (PATCHING) (ASPHALT) CO 002/MR004	300.000	10.760		
			TON	0.000	0.00	
			131.50000	10.760		1,414.94
0060	403-33741	HOT MIX ASPHALT (GRADING S) (75) (PG 64-22)	31,505.180	7,985.330		
			TON	23,519.850	1,175,992.50	
			50.00000	31,505.180		1,575,259.00
0060		MATERIAL ALLOWANCE BOTTOM MAT AGGREGATE		21,652.810		
			TON	-21,652.810	-334,752.44	
			15.46000	0.000		0.00
0065	403-33751	HOT MIX ASPHALT (GRADING S) (75) (PG 64-28)	32,476.000	0.000		
			TON	7,453.050	413,271.62	
			55.45000	7,453.050		413,271.62
0065		MATERIAL ALLOWANCE TOP MAT AGGREGATE		24,195.279		
			TON	-7,453.050	-115,224.15	
			15.46000	16,742.229		258,834.86
0068	411-10253	EMULSIFIED ASPHALT (CSS-1H) CO 004/MR006	9,400.000	0.000		
			GAL	4,795.000	8,918.70	
			1.86000	4,795.000		8,918.70
0070	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	1,663.000	0.000		
			LF	0.000	0.00	
			14.90000	0.000		0.00
0075	606-01370	*TRANSITION TYPE 3G	12.000	0.000		
			EACH	0.000	0.00	
			950.00000	0.000		0.00
0080	606-01385	*TRANSITION TYPE 3J	1.000	0.000		
			EACH	0.000	0.00	
			555.00000	0.000		0.00
0085	606-01390	*END ANCHORAGE TYPE 3K	1.000	0.000		
			EACH	0.000	0.00	
			945.00000	0.000		0.00

CONTID: C15144
 PCN: 15144-BID
 PROJECT: STA 0343-025

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 4
 ESTIMATE RUN 08/28/2006
 16:33:52

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CAT NO0200 ROADWAY						
0090	606-02005	*END ANCHORAGE (FLARED)	11.000 EACH	0.000 0.000	0.00	0.00
			1,465.00000	0.000		0.00
0095	606-11010	*BRIDGE RAIL TYPE 10R	544.000 LF	0.000 0.000	0.00	0.00
			175.00000	0.000		0.00
0100	612-00041	*DELINEATOR (FLEXIBLE) (TYPE I) CO 004/MR007	476.000 EACH	0.000 0.000	0.00	0.00
			32.00000	0.000		0.00
0101	612-00001	DELINEATOR (TYPE I) CO 004/MR010	0.000 EACH	0.000 0.000	0.00	0.00
			32.00000	0.000		0.00
0105	612-00042	*DELINEATOR (FLEXIBLE) (TYPE II) CO 004/MR008	118.000 EACH	0.000 0.000	0.00	0.00
			29.00000	0.000		0.00
0106	612-00002	DELINEATOR (TYPE II) CO 004/MR011	0.000 EACH	0.000 0.000	0.00	0.00
			29.00000	0.000		0.00
0110	612-00043	*DELINEATOR (FLEXIBLE) (TYPE III) CO 004/MR009	74.000 EACH	0.000 0.000	0.00	0.00
			30.00000	0.000		0.00
0111	612-00003	DELINEATOR (TYPE III) CO 004/MR012	0.000 EACH	0.000 0.000	0.00	0.00
			30.00000	0.000		0.00
0115	614-00012	*SIGN PANEL (CLASS II)	64.000 SF	0.000 0.000	0.00	0.00
			20.40000	0.000		0.00
0120	614-01585	*STEEL SIGN SUPPORT (2-1/2 INCH ROUND SCH 80) (POST)	56.000 LF	0.000 0.000	0.00	0.00
			20.70000	0.000		0.00
0125	614-01588	*STEEL SIGN SUPPORT (2-1/2 INCH ROUND SCH 80) (SLIPBASE)	4.000 EACH	0.000 0.000	0.00	0.00
			88.00000	0.000		0.00

CONTID: C15144
 PCN: 15144-BID
 PROJECT: STA 0343-025

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 5
 ESTIMATE RUN 08/28/2006
 16:33:52

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CAT NO0200 ROADWAY						
0130	614-80387	*RUMBLE STRIP (GRINDING)	97,152.000	0.000		
			LF	0.000	0.00	
			0.15000	0.000		0.00
0135	625-00000	*CONSTRUCTION SURVEYING	1.000	0.660		
			L S	0.000	0.00	
			17,400.00000	0.660		11,484.00
0140	626-00000	*MOBILIZATION	1.000	0.500		
			L S	0.500	47,500.00	
			95,000.00000	1.000		95,000.00
0145	627-00001	*PAVEMENT MARKING PAINT	2,800.000	734.000		
			GAL	1,594.000	47,421.50	
			29.75000	2,328.000		69,258.00
0150	627-00005	*EPOXY PAVEMENT MARKING	623.000	0.000		
			GAL	0.000	0.00	
			67.00000	0.000		0.00
0155	629-01031	*SURVEY MONUMENT (TYPE 3A)	6.000	0.000		
			EACH	0.000	0.00	
			305.00000	0.000		0.00
0160	630-00000	*FLAGGING	6,000.000	973.500		
			HOUR	2,438.500	51,208.50	
			21.00000	3,412.000		71,652.00
0165	630-00001	*PILOT CAR OPERATION	600.000	95.000		
			HOUR	285.500	11,420.00	
			40.00000	380.500		15,220.00
0170	630-00007	*TRAFFIC CONTROL INSPECTION	40.000	9.000		
			DAY	9.000	774.00	
			86.00000	18.000		1,548.00
0175	630-00012	*TRAFFIC CONTROL MANAGEMENT	90.000	13.000		
			DAY	26.000	14,040.00	
			540.00000	39.000		21,060.00
0180	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	89.000	30.500		
			EACH	4.500	337.50	
			75.00000	35.000		2,625.00

CONTID: C15144
 PCN: 15144-BID
 PROJECT: STA 0343-025

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 6
 ESTIMATE RUN 08/28/2006
 16:33:52

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CAT NO0200 ROADWAY						
0185	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	8.000 EACH	2.000 2.000	170.00	340.00
			85.00000	4.000		
0186	630-80344	CONSTRUCTION TRAFFIC SIGN (SPECIAL) CO 002/MR003	128.000 SF	16.000 48.000	1,114.56	1,486.08
			23.22000	64.000		
0187	630-80355	PORTABLE MESSAGE SIGN PANEL CO 002/MR001	2.000 EACH	1.000 0.000	0.00	6,989.25
			6,989.25000	1.000		
0189	630-80360	DRUM CHANNELIZING DEVICE CO 002/MR002	200.000 EACH	22.000 78.000	3,632.46	4,657.00
			46.57000	100.000		
0190	630-80380	*TRAFFIC CONE	300.000 EACH	36.000 69.500	653.30	991.70
			9.40000	105.500		
0192	630-80510	MOBILE PAVEMENT MARKING ZONE CO 002/MR005	1.000 L S	0.000 0.000	0.00	0.00
			3,112.00000	0.000		
0195	700-70010	F/A MINOR CONTRACT REVISIONS	80,000.000 F A	0.000 0.000	0.00	0.00
			1.00000	0.000		
0200	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	140,000.000 F A	-10,281.350 38,823.330	38,823.33	28,541.98
			1.00000	28,541.980		
0205	700-70016	F/A FUEL COST ADJUSTMENT	25,000.000 F A	1,088.740 4,006.200	4,006.20	5,094.94
			1.00000	5,094.940		
0210	700-70022	F/A OJT COLORADO TRAINING PROGRAM	1,000.000 F A	0.000 0.000	0.00	0.00
			1.00000	0.000		
0215	700-70023	F/A ON-THE-JOB TRAINEE	1,400.000 F A	0.000 0.000	0.00	0.00
			1.00000	0.000		

CONTID: C15144
 PCN: 15144-BID
 PROJECT: STA 0343-025

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 7
 ESTIMATE RUN 08/28/2006
 16:33:52

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CAT NO0200 ROADWAY						
0220	700-70028	F/A ESB PROGRAM	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0225	700-70380	F/A EROSION CONTROL	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	4,953,160.01	\$ 1,658,673.07 \$ 3,141,988.42
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0235	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			7,700.00000	1.000		7,700.00
0240	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			7,700.00000	1.000		7,700.00
0245	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			600.00000	1.000		600.00
0250	700-70220	F/A PHONE SERVICE (LONG DISTANCE)	300.000	0.000		
			F A	180.240	180.24	
			1.00000	180.240		180.24
			CAT 0400	CURRENT AMT \$	16,300.00	\$ 180.24 \$ 16,180.24
PROJECT TOTAL			CURRENT AMT \$	4,969,460.01	\$ 1,658,853.31 \$	3,158,168.66