

ESTIMATE SUMMARY

13:38:12

CONTID: C15584

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 15584-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 18.0 DAYS

TIME ALLOW:

45 WORK DAYS

FY06 Preventive Maintenance

PERCENT TIME: 40.00

ORIG TIME ALLOW:

45 WORK DAYS

PROJECT NO:

NH R200-140

FY06 Preventive Maintenance

NAME OF ROAD:

25A

PROJECT COUNTIES:

PUEBLO

FREMONT, REGION 2

CONTRACTOR:

NEW DESIGN CONSTRUCTION COMPANY

PAY PERIOD ENDING

06/30/2006

DATE TIME STARTED 05/02/2006

2350 E. 70TH AVE.

DATE LET

03/30/2006

DATE WORK BEGAN

P.O. BOX 358

DATE AWARDED

04/21/2006

DATE TIME STOPPED

DATE CONTRACT EXECUTED

05/02/2006

DATE ACCEPTED

DENVER

CO 80229

303-286-8500

DATE NOTICE TO PROCEED

05/02/2006

|                         |                                 | CURRENT TOTAL | THIS ESTIMATE |
|-------------------------|---------------------------------|---------------|---------------|
| CURRENT PROJECT AMT: \$ | 878,341.25 PARTICIPATING        | \$ 202,067.05 | \$ 185,120.55 |
| AWARD PROJECT AMT: \$   | 818,472.25 NON-PARTICIPATING    | 0.00          | 0.00          |
| PERCENT COMPLETE:       | 23.01% TOTAL EARNINGS           | 202,067.05    | 185,120.55    |
| FUNDS AVAILABLE: \$     | 676,274.20 STOCKPILED MATERIALS | 0.00          | 0.00          |
|                         | GROSS EARNINGS                  | 202,067.05    | 185,120.55    |
| TOTAL CLAIMS: \$        | 0.00 RETAINAGE                  | -2,498.03     | -2,243.83     |
|                         | SECURITIES ENCUMBERED           | 0.00          | 0.00          |
|                         | NET EARNINGS                    | 199,569.02    | 182,876.72    |
|                         | LIQUIDATED DAMAGES              | 0.00          | 0.00          |
|                         | AUTOPAY ADJUSTMENT              | 0.00          | 0.00          |
|                         | AMOUNT DUE                      | 199,569.02    | 182,876.72    |
|                         | OTHER ADJUSTMENTS               | 0.00          | 0.00          |
|                         |                                 | PAYMENT DUE   | \$ 182,876.72 |

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C15584  
 PCN: 15584-BID  
 PROJECT: NH R200-140

COLORADO DEPARTMENT OF TRANSPORTATION

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| REF NO.            | ITEM NO.  | ITEM DESCRIPTION                                  | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------|-----------|---|--|---|--------------------------|----------------------|
| -----              |           |   |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0005               | 202-00203 | REMOVAL OF CURB AND GUTTER                        | 340.000                                  | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 12.50000                                 | 0.000                                       |                          | 0.00                 |
| 0010               | 202-00210 | *REMOVAL OF CONCRETE PAVEMENT                     | 892.000                                  | 0.000                                       |                          |                      |
|                    |           |   | SY                                       | 388.000                                     | 30,652.00                |                      |
|                    |           |   | 79.00000                                 | 388.000                                     |                          | 30,652.00            |
| 0015               | 210-03100 | *REPLACE CONCRETE PAVEMENT                        | 892.000                                  | 0.000                                       |                          |                      |
|                    |           |   | SY                                       | 388.000                                     | 34,920.00                |                      |
|                    |           |   | 90.00000                                 | 388.000                                     |                          | 34,920.00            |
| 0020               | 304-06000 | AGGREGATE BASE COURSE (CLASS 6)                   | 300.000                                  | 0.000                                       |                          |                      |
|                    |           |   | TON                                      | 61.250                                      | 1,347.50                 |                      |
|                    |           |   | 22.00000                                 | 61.250                                      |                          | 1,347.50             |
| 0025               | 412-05000 | *PARTIAL DEPTH REPAIR OF CONCRETE PAVEMENT        | 73.000                                   | 0.000                                       |                          |                      |
|                    |           |   | SF                                       | 53.950                                      | 3,992.30                 |                      |
|                    |           |   | 74.00000                                 | 53.950                                      |                          | 3,992.30             |
| 0030               | 412-14000 | *SAWING AND SEALING CONCRETE PAVEMENT JOINTS      | 300,767.000                              | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 45,216.000                                  | 67,824.00                |                      |
|                    |           |   | 1.50000                                  | 45,216.000                                  |                          | 67,824.00            |
| 0035               | 412-15000 | ROUTING AND SEALING CONCRETE PAVEMENT CRACKS      | 1,229.000                                | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 4.75000                                  | 0.000                                       |                          | 0.00                 |
| 0040               | 412-15050 | CROSS STITCHING                                   | 774.000                                  | 297.000                                     |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 38.00000                                 | 297.000                                     |                          | 11,286.00            |
| 0045               | 609-31010 | CURB AND GUTTER TYPE 2 (SECTION I-B) (FAST TRACK) | 340.000                                  | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 28.00000                                 | 0.000                                       |                          | 0.00                 |
| 0050               | 626-00000 | *MOBILIZATION                                     | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |   | L S                                      | 0.329                                       | 35,532.00                |                      |
|                    |           |   | 108,000.00000                            | 0.329                                       |                          | 35,532.00            |
| 0055               | 627-02001 | *PREFORMED PLASTIC PAVEMENT MARKING (TYPE II)     | 10.000                                   | 0.000                                       |                          |                      |
|                    |           |   | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 18.00000                                 | 0.000                                       |                          | 0.00                 |

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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0060               | 630-00000 | *FLAGGING  | 2,220.000                                | 45.000                                      |                          |                      |
|                    |           |  | HOUR                                     | 151.750                                     | 3,490.25                 |                      |
|                    |           |  | 23.00000                                 | 196.750                                     |                          | 4,525.25             |
| 0065               | 630-00007 | *TRAFFIC CONTROL INSPECTION                                  | 22.000                                   | 5.000                                       |                          |                      |
|                    |           |  | DAY                                      | -5.000                                      | -150.00                  |                      |
|                    |           |  | 30.00000                                 | 0.000                                       |                          | 0.00                 |
| 0070               | 630-00012 | *TRAFFIC CONTROL MANAGEMENT                                  | 45.000                                   | 6.000                                       |                          |                      |
|                    |           |  | DAY                                      | 10.000                                      | 4,400.00                 |                      |
|                    |           |  | 440.00000                                | 16.000                                      |                          | 7,040.00             |
| 0075               | 630-80341 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)                    | 16.000                                   | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 1.000                                       | 20.00                    |                      |
|                    |           |  | 20.00000                                 | 1.000                                       |                          | 20.00                |
| 0080               | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)                    | 56.000                                   | 6.500                                       |                          |                      |
|                    |           |  | EACH                                     | 2.500                                       | 67.50                    |                      |
|                    |           |  | 27.00000                                 | 9.000                                       |                          | 243.00               |
| 0085               | 630-80343 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)                    | 18.000                                   | 1.000                                       |                          |                      |
|                    |           |  | EACH                                     | 1.000                                       | 30.00                    |                      |
|                    |           |  | 30.00000                                 | 2.000                                       |                          | 60.00                |
| 0090               | 630-80358 | *ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE) | 2.000                                    | 1.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 250.00000                                | 1.000                                       |                          | 250.00               |
| 0095               | 630-80359 | *PORTABLE MESSAGE SIGN PANEL                                 | 50.000                                   | 9.000                                       |                          |                      |
|                    |           |  | DAY                                      | 16.000                                      | 1,920.00                 |                      |
|                    |           |  | 120.00000                                | 25.000                                      |                          | 3,000.00             |
| 0100               | 630-80360 | *DRUM CHANNELIZING DEVICE                                    | 100.000                                  | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 37.000                                      | 925.00                   |                      |
|                    |           |  | 25.00000                                 | 37.000                                      |                          | 925.00               |
| 0105               | 630-80380 | *TRAFFIC CONE  | 250.000                                  | 50.000                                      |                          |                      |
|                    |           |  | EACH                                     | 25.000                                      | 150.00                   |                      |
|                    |           |  | 6.00000                                  | 75.000                                      |                          | 450.00               |
| 0110               | 700-70010 | F/A MINOR CONTRACT REVISIONS                                 | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |

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|---|-----------|-----------------------------------|--|---|--------------------------|----------------------|------------|
| CAT NO0200 ROADWAY                            |           |                                   |  |   |                          |                      |            |
| 0115  | 700-70016 | F/A FUEL COST ADJUSTMENT          | 13,880.000                               | 0.000                                       |                          |                      |            |
|   |           |                                   | F A                                      | 0.000                                       | 0.00                     |                      |            |
|   |           |                                   | 1.00000                                  | 0.000                                       |                          | 0.00                 |            |
| 0120  | 700-70021 | F/A ON-THE-JOB TRAINEE            | 600.000                                  | 0.000                                       |                          |                      |            |
|   |           |                                   | HOUR                                     | 0.000                                       | 0.00                     |                      |            |
|   |           |                                   | 1.00000                                  | 0.000                                       |                          | 0.00                 |            |
| 0125  | 700-70022 | F/A OJT COLORADO TRAINING PROGRAM | 525.000                                  | 0.000                                       |                          |                      |            |
|   |           |                                   | F A                                      | 0.000                                       | 0.00                     |                      |            |
|   |           |                                   | 1.00000                                  | 0.000                                       |                          | 0.00                 |            |
| 0130  | 700-70028 | F/A ESB PROGRAM                   | 7,500.000                                | 0.000                                       |                          |                      |            |
|   |           |                                   | F A                                      | 0.000                                       | 0.00                     |                      |            |
|   |           |                                   | 1.00000                                  | 0.000                                       |                          | 0.00                 |            |
|   |           |                                   | CAT 0200                                 | CURRENT AMT \$                              | 877,997.25 \$            | 185,120.55 \$        | 202,067.05 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS |           |                                   |  |   |                          |                      |            |
| 0135  | 620-00020 | SANITARY FACILITY                 | 1.000                                    | 0.000                                       |                          |                      |            |
|   |           |                                   | EACH                                     | 0.000                                       | 0.00                     |                      |            |
|   |           |                                   | 344.00000                                | 0.000                                       |                          | 0.00                 |            |
|   |           |                                   | CAT 0400                                 | CURRENT AMT \$                              | 344.00 \$                | 0.00 \$              | 0.00       |
|   |           |                                   | PROJECT TOTAL                            | CURRENT AMT \$                              | 878,341.25 \$            | 185,120.55 \$        | 202,067.05 |