

ESTIMATE SUMMARY

12:58:17

CONTID: C15621

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 15621-BID

COFRS REPORTING CATEGORY: 6

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 35.0 DAYS

TIME ALLOW:

40 WORK DAYS

SH 30 (HAVANA): PARKER TO FLORIDA

PERCENT TIME: 87.50

ORIG TIME ALLOW:

40 WORK DAYS

PROJECT NO:

NH 030A-025

SH 30: HAVANA - PARKER RD TO FLORIDA

NAME OF ROAD:

HAVANA

PROJECT COUNTIES:

ARAPAHOE, REGION 6

CONTRACTOR:

PREMIER PAVING, INC.

5085 HARLAN ST

DENVER

CO 80212-28. (303)940-3668

PAY PERIOD ENDING	07/27/2007	DATE TIME STARTED	06/11/2007
DATE LET	04/19/2007	DATE WORK BEGAN	06/11/2007
DATE AWARDED	04/25/2007	DATE TIME STOPPED	07/31/2007
DATE CONTRACT EXECUTED	05/15/2007	DATE ACCEPTED	07/31/2007
DATE NOTICE TO PROCEED	06/11/2007		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,251,229.15 PARTICIPATING	\$ 917,906.96	\$ 766,377.01
AWARD PROJECT AMT:	\$ 1,063,566.55 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	73.36% TOTAL EARNINGS	917,906.96	766,377.01
FUNDS AVAILABLE:	\$ 333,322.19 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	917,906.96	766,377.01
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-15,953.50	-12,187.60
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	901,953.46	754,189.41
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	901,953.46	754,189.41
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 754,189.41

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C15621  
 PCN: 15621-BID  
 PROJECT: NH 030A-025

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 2  
 ESTIMATE RUN 07/31/2007  
 12:58:17

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	202-00200	*REMOVAL OF SIDEWALK	452.000	371.000		
			SY	0.000	0.00	
			24.15000	371.000		8,959.65
0010	202-00203	*REMOVAL OF CURB AND GUTTER	711.000	711.000		
			LF	0.000	0.00	
			5.85000	711.000		4,159.35
0015	202-00210	*REMOVAL OF CONCRETE PAVEMENT	105.500	102.000		
			SY	3.500	71.75	
			20.50000	105.500		2,162.75
0020	202-00220	*REMOVAL OF ASPHALT MAT	102.000	102.000		
			SY	0.000	0.00	
			30.20000	102.000		3,080.40
0025	202-00240	REMOVAL OF ASPHALT MAT (PLANING)	57,858.000	0.000		
			SY	57,858.000	54,965.10	
			0.95000	57,858.000		54,965.10
0030	202-04005	CLEAN VALVE BOX	34.000	0.000		
			EACH	25.000	1,375.00	
			55.00000	25.000		1,375.00
0035	203-01597	POTHOLING	10.000	0.000		
			HOUR	1.000	145.00	
			145.00000	1.000		145.00
0040	208-00045	*CONCRETE WASHOUT STRUCTURE	9.000	6.000		
			EACH	0.000	0.00	
			105.00000	6.000		630.00
0045	208-00050	STORM DRAIN INLET PROTECTION	36.000	22.000		
			EACH	0.000	0.00	
			177.00000	22.000		3,894.00
0050	208-00205	EROSION CONTROL SUPERVISOR	72.000	0.000		
			HOUR	0.000	0.00	
			85.00000	0.000		0.00
0055	210-04010	ADJUST MANHOLE	96.000	35.000		
			EACH	36.000	7,740.00	
			215.00000	71.000		15,265.00

CONTID: C15621  
 PCN: 15621-BID  
 PROJECT: NH 030A-025

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 3  
 ESTIMATE RUN 07/31/2007  
 12:58:17

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	210-04050	ADJUST VALVE BOX	94.000 EACH	23.000 34.000	2,856.00	4,788.00
			84.00000	57.000		
0065	304-06000	*AGGREGATE BASE COURSE (CLASS 6)	40.000 TON	0.000 40.000	1,092.00	1,092.00
			27.30000	40.000		
0070	403-00720	HOT MIX ASPHALT (PATCHING) (ASPHALT)	300.000 TON	2.000 14.070	1,139.67	1,301.67
			81.00000	16.070		
0075	403-09221	STONE MATRIX ASPHALT (FIBERS) (ASPHALT)	8,353.000 TON	0.000 7,748.650	542,405.50	542,405.50
			70.00000	7,748.650		
0080	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	3,030.000 GAL	0.000 2,261.000	3,617.60	3,617.60
			1.60000	2,261.000		
0085	412-00600	*CONCRETE PAVEMENT (6 INCH)	30.000 SY	0.000 3.500	143.33	143.32
			40.95000	3.500		
0090	412-00850	*CONCRETE PAVEMENT (8-1/2 INCH)	102.000 SY	102.000 0.000	0.00	7,599.00
			74.50000	102.000		
0095	608-00000	*CONCRETE SIDEWALK	88.000 SY	42.000 0.000	0.00	1,554.00
			37.00000	42.000		
0100	608-00010	*CONCRETE CURB RAMP	448.000 SY	247.000 201.000	24,270.75	54,096.00
			120.75000	448.000		
0105	609-21020	*CURB AND GUTTER TYPE 2 (SECTION II-B)	711.000 LF	711.000 0.000	0.00	10,665.00
			15.00000	711.000		
0110	614-00011	*SIGN PANEL (CLASS I)	38.000 SF	0.000 38.000	532.00	532.00
			14.00000	38.000		

CONTID: C15621  
 PCN: 15621-BID  
 PROJECT: NH 030A-025

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 4  
 ESTIMATE RUN 07/31/2007  
 12:58:17

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	614-01583	*STL SIGN SUPP(2-1/2 IN RD SCH 80) (PO&SLIP)	6.000 EACH 340.00000	0.000 3.000 3.000	1,020.00	1,020.00
0120	614-72875	*LOOP DETECTOR WIRE	8,960.000 LF 2.10000	0.000 8,960.000 8,960.000	18,816.00	18,816.00
0125	625-00001	*CONSTRUCTION SURVEYING (HOURLY)	10.000 HOUR 147.00000	0.000 3.000 3.000	441.00	441.00
0130	626-00000	*MOBILIZATION	1.000 L S 52,000.00000	0.500 0.500 1.000	26,000.00	52,000.00
0135	626-01000	PUBLIC INFORMATION SERVICES	1.000 L S 5,000.00000	0.250 0.750 1.000	3,750.00	5,000.00
0140	627-00002	*THERMOPLASTIC PAVEMENT MARKING	2,300.000 SF 7.85000	0.000 2,300.000 2,300.000	18,055.00	18,055.00
0145	627-00005	*EPOXY PAVEMENT MARKING	149.000 GAL 132.00000	0.000 0.000 0.000	0.00	0.00
0150	627-00012	*PAVEMENT MARKING PAINT (LOW VOC SOLVENT BASE)	298.000 GAL 31.50000	53.000 241.000 294.000	7,591.50	9,261.00
0155	627-01001	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE I)	2,447.000 SF 10.50000	0.000 1,833.000 1,833.000	19,246.50	19,246.50
0160	627-02001	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE II)	184.000 SF 10.50000	0.000 73.000 73.000	766.50	766.50
0165	627-30327	*PREFORMED PLASTIC PAVEMENT MARKING (WORD-SYMBOL) (TYPE III)	589.000 SF 14.75000	0.000 566.000 566.000	8,348.50	8,348.50

CONTID: C15621  
 PCN: 15621-BID  
 PROJECT: NH 030A-025

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 5  
 ESTIMATE RUN 07/31/2007  
 12:58:17

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						
0170	629-01210	*ADJUST MONUMENT BOX	5.000 EACH 285.00000	0.000 5.000 5.000	1,425.00	1,425.00
0175	630-00000	FLAGGING	1,300.000 HOUR 19.90000	192.000 536.250 728.250	10,671.38	14,492.18
0180	630-00003	UNIFORMED TRAFFIC CONTROL	320.000 HOUR 59.00000	8.000 223.500 231.500	13,186.50	13,658.50
0185	630-00004	TRAFFIC CONTROL VEHICLE	1.000 EACH 3,000.00000	0.500 0.400 0.900	1,200.00	2,700.00
0190	630-00007	TRAFFIC CONTROL INSPECTION	16.000 DAY 85.00000	2.000 13.000 15.000	1,105.00	1,275.00
0195	630-00012	TRAFFIC CONTROL MANAGEMENT	40.000 DAY 560.00000	10.000 15.000 25.000	8,400.00	14,000.00
0200	630-80001	FLASHING BEACON (PORTABLE)	4.000 EACH 600.00000	0.000 3.600 3.600	2,160.00	2,160.00
0205	630-80335	BARRICADE (TYPE 3 M-A) (TEMPORARY)	3.000 EACH 260.00000	1.500 1.200 2.700	312.00	702.00
0210	630-80341	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	30.000 EACH 48.00000	15.000 12.000 27.000	576.00	1,296.00
0215	630-80342	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	67.000 EACH 65.00000	10.000 8.000 18.000	520.00	1,170.00
0220	630-80343	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	16.000 EACH 72.00000	3.000 2.400 5.400	172.80	388.80

CONTID: C15621  
 PCN: 15621-BID  
 PROJECT: NH 030A-025

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 6  
 ESTIMATE RUN 07/31/2007  
 12:58:17

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						
0225	630-80344	CONSTRUCTION TRAFFIC SIGN (SPECIAL)	32.000	16.000		
			SF	12.800	320.00	
			25.00000	28.800		720.00
0230	630-80355	PORTABLE MESSAGE SIGN PANEL	2.000	1.000		
			EACH	0.800	2,160.00	
			2,700.00000	1.800		4,860.00
0235	630-80358	ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	4.000	1.500		
			EACH	1.200	636.00	
			530.00000	2.700		1,431.00
0240	630-80360	DRUM CHANNELIZING DEVICE	75.000	37.500		
			EACH	30.000	780.00	
			26.00000	67.500		1,755.00
0245	630-80380	TRAFFIC CONE	400.000	110.000		
			EACH	88.000	660.00	
			7.50000	198.000		1,485.00
0250	630-80520	*MOBILE PAVEMENT MARKING ZONE	4.000	0.000		
			DAY	0.000	0.00	
			105.00000	0.000		0.00
0255	630-85040	IMPACT ATTENUATOR (TRUCK MOUNTED ATTENUATOR) (TEMPORARY)	1.000	0.500		
			EACH	0.400	8,000.00	
			20,000.00000	0.900		18,000.00
0260	700-70010	F/A MINOR CONTRACT REVISIONS	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0265	700-70011	F/A PARTNERING	2,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0270	700-70016	F/A FUEL COST ADJUSTMENT	17,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0275	700-70018	F/A ROADWAY SMOOTHNESS INCENTIVE	18,600.000	0.000		
			F A	2,201.290	2,201.29	
			1.00000	2,201.290		2,201.29

CONTID: C15621  
 PCN: 15621-BID  
 PROJECT: NH 030A-025

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 7  
 ESTIMATE RUN 07/31/2007  
 12:58:17

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							
0280	700-70022	F/A OJT COLORADO TRAINING PROGRAM	525.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0285	700-70023	F/A ON-THE-JOB TRAINEE	2,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0290	700-70025	F/A QUALITY INCENTIVE PAYMENT	24,100.000	0.000			
			F A	-30,247.660	-30,247.66		
			1.00000	-30,247.660		-30,247.66	
0295	700-70028	F/A ESB PROGRAM	7,500.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0300	700-70034	F/A INLET REPAIR	7,500.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0305	700-70035	F/A EROSION CONTROL	5,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0310	700-70035	F/A LANDSCAPE RESTORATION	5,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0315	700-70036	FORCED ACCOUNTS INTERIM HMA SURFACE REPAIR	7,800.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0330	900-00006	ADDED ITEM (DOLLAR)/ WORKING TIME VIOLATION	0.000	0.000			
			DOL	-2,250.000	-2,250.00		
			1.00000	-2,250.000		-2,250.00	
			CAT 0200	CURRENT AMT \$	1,239,929.15 \$	766,377.01 \$	906,606.96
CAT NO0400 CONSTRUCTION ENGINEERING							
0320	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000			
			EACH	0.000	0.00		
			9,500.00000	1.000		9,500.00	

CONTID: C15621  
 PCN: 15621-BID  
 PROJECT: NH 030A-025

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 07/31/2007

ESTIMATE NO: 0002

12:58:17

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 NO0400 CONSTRUCTION ENGINEERING						
0325	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			1,800.00000	1.000		1,800.00
		CAT 0400	CURRENT AMT	\$ 11,300.00	\$ 0.00	\$ 11,300.00
		PROJECT TOTAL	CURRENT AMT	\$ 1,251,229.15	\$ 766,377.01	\$ 917,906.96