

ESTIMATE SUMMARY

11:52:55

CONTID: C15621

ESTIMATE NO: 0003 FINL

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	10/31/2007	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:	\$ 985,457.01 PARTICIPATING	\$ 959,242.31	\$ 41,335.35
AWARD PROJECT AMT:	\$ 1,063,566.55 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	97.34% TOTAL EARNINGS	959,242.31	41,335.35
FUNDS AVAILABLE:	\$ 26,214.70 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	959,242.31	41,335.35
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	15,953.50
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	959,242.31	57,288.85
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	959,242.31	57,288.85
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 57,288.85

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: NH 030A-025

COLORADO DEPARTMENT OF TRANSPORTATION

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CAT NO0200 ROADWAY						
0005	202-00200	*REMOVAL OF SIDEWALK	371.000	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	105.500		
			SY	0.000	0.00	
			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	57,858.000		
			SY	0.000	0.00	
			0.95000	57,858.000		54,965.10
0030	202-04005	CLEAN VALVE BOX	25.000	25.000		
			EACH	0.000	0.00	
			55.00000	25.000		1,375.00
0035	203-01597	POTHOLING	1.000	1.000		
			HOUR	0.000	0.00	
			145.00000	1.000		145.00
0040	208-00045	*CONCRETE WASHOUT STRUCTURE	6.000	6.000		
			EACH	0.000	0.00	
			105.00000	6.000		630.00
0045	208-00050	STORM DRAIN INLET PROTECTION	22.000	22.000		
			EACH	0.000	0.00	
			177.00000	22.000		3,894.00
0050	208-00205	EROSION CONTROL SUPERVISOR	0.000	0.000		
			HOUR	0.000	0.00	
			85.00000	0.000		0.00
0055	210-04010	ADJUST MANHOLE	71.000	71.000		
			EACH	0.000	0.00	
			215.00000	71.000		15,265.00

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CAT NO0200 ROADWAY						
0060	210-04050	ADJUST VALVE BOX	57.000	57.000		
			EACH	0.000	0.00	
			84.00000	57.000		4,788.00
0065	304-06000	*AGGREGATE BASE COURSE (CLASS 6)	40.000	40.000		
			TON	0.000	0.00	
			27.30000	40.000		1,092.00
0070	403-00720	HOT MIX ASPHALT (PATCHING) (ASPHALT)	17.000	16.070		
			TON	0.000	0.00	
			81.00000	16.070		1,301.67
0075	403-09221	STONE MATRIX ASPHALT (FIBERS) (ASPHALT)	7,749.000	7,748.650		
			TON	0.000	0.00	
			70.00000	7,748.650		542,405.50
0080	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	2,261.000	2,261.000		
			GAL	0.000	0.00	
			1.60000	2,261.000		3,617.60
0085	412-00600	*CONCRETE PAVEMENT (6 INCH)	4.000	3.500		
			SY	0.000	0.00	
			40.95000	3.500		143.32
0090	412-00850	*CONCRETE PAVEMENT (8-1/2 INCH)	102.000	102.000		
			SY	0.000	0.00	
			74.50000	102.000		7,599.00
0095	608-00000	*CONCRETE SIDEWALK	42.000	42.000		
			SY	0.000	0.00	
			37.00000	42.000		1,554.00
0100	608-00010	*CONCRETE CURB RAMP	448.000	448.000		
			SY	0.000	0.00	
			120.75000	448.000		54,096.00
0105	609-21020	*CURB AND GUTTER TYPE 2 (SECTION II-B)	711.000	711.000		
			LF	0.000	0.00	
			15.00000	711.000		10,665.00
0110	614-00011	*SIGN PANEL (CLASS I)	38.000	38.000		
			SF	0.000	0.00	
			14.00000	38.000		532.00

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CAT NO0200 ROADWAY						
0115	614-01583	*STL SIGN SUPP(2-1/2 IN RD SCH 80) (PO&SLIP)	3.000	3.000		
			EACH	0.000	0.00	
			340.00000	3.000		1,020.00
0120	614-72875	*LOOP DETECTOR WIRE	8,960.000	8,960.000		
			LF	0.000	0.00	
			2.10000	8,960.000		18,816.00
0125	625-00001	*CONSTRUCTION SURVEYING (HOURLY)	3.000	3.000		
			HOUR	0.000	0.00	
			147.00000	3.000		441.00
0130	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			52,000.00000	1.000		52,000.00
0135	626-01000	PUBLIC INFORMATION SERVICES	1.000	1.000		
			L S	0.000	0.00	
			5,000.00000	1.000		5,000.00
0140	627-00002	*THERMOPLASTIC PAVEMENT MARKING	2,300.000	2,300.000		
			SF	0.000	0.00	
			7.85000	2,300.000		18,055.00
0145	627-00005	*EPOXY PAVEMENT MARKING	107.000	0.000		
			GAL	107.000	14,124.00	
			132.00000	107.000		14,124.00
0150	627-00012	*PAVEMENT MARKING PAINT (LOW VOC SOLVENT BASE)	294.000	294.000		
			GAL	0.000	0.00	
			31.50000	294.000		9,261.00
0155	627-01001	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE I)	1,833.000	1,833.000		
			SF	0.000	0.00	
			10.50000	1,833.000		19,246.50
0160	627-02001	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE II)	73.000	73.000		
			SF	0.000	0.00	
			10.50000	73.000		766.50
0165	627-30327	*PREFORMED PLASTIC PAVEMENT MARKING (WORD-SYMBOL) (TYPE III)	566.000	566.000		
			SF	0.000	0.00	
			14.75000	566.000		8,348.50

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CAT NO0200 ROADWAY						
0170	629-01210	*ADJUST MONUMENT BOX	5.000	5.000		
			EACH	0.000	0.00	
			285.00000	5.000		1,425.00
0175	630-00000	FLAGGING	729.000	728.250		
			HOUR	0.000	0.00	
			19.90000	728.250		14,492.18
0180	630-00003	UNIFORMED TRAFFIC CONTROL	232.000	231.500		
			HOUR	0.000	0.00	
			59.00000	231.500		13,658.50
0185	630-00004	TRAFFIC CONTROL VEHICLE	1.000	0.900		
			EACH	0.100	300.00	
			3,000.00000	1.000		3,000.00
0190	630-00007	TRAFFIC CONTROL INSPECTION	15.000	15.000		
			DAY	0.000	0.00	
			85.00000	15.000		1,275.00
0195	630-00012	TRAFFIC CONTROL MANAGEMENT	25.000	25.000		
			DAY	0.000	0.00	
			560.00000	25.000		14,000.00
0200	630-80001	FLASHING BEACON (PORTABLE)	4.000	3.600		
			EACH	0.400	240.00	
			600.00000	4.000		2,400.00
0205	630-80335	BARRICADE (TYPE 3 M-A) (TEMPORARY)	3.000	2.700		
			EACH	0.300	78.00	
			260.00000	3.000		780.00
0210	630-80341	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	30.000	27.000		
			EACH	3.000	144.00	
			48.00000	30.000		1,440.00
0215	630-80342	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	20.000	18.000		
			EACH	2.000	130.00	
			65.00000	20.000		1,300.00
0220	630-80343	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	8.000	5.400		
			EACH	0.600	43.20	
			72.00000	6.000		432.00

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CAT NO0200 ROADWAY						
0225	630-80344	CONSTRUCTION TRAFFIC SIGN (SPECIAL)	35.000	28.800		
			SF	3.200	80.00	
			25.00000	32.000		800.00
0230	630-80355	PORTABLE MESSAGE SIGN PANEL	2.000	1.800		
			EACH	0.200	540.00	
			2,700.00000	2.000		5,400.00
0235	630-80358	ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	4.000	2.700		
			EACH	0.300	159.00	
			530.00000	3.000		1,590.00
0240	630-80360	DRUM CHANNELIZING DEVICE	75.000	67.500		
			EACH	7.500	195.00	
			26.00000	75.000		1,950.00
0245	630-80380	TRAFFIC CONE	220.000	198.000		
			EACH	22.000	165.00	
			7.50000	220.000		1,650.00
0250	630-80520	*MOBILE PAVEMENT MARKING ZONE	1.000	0.000		
			DAY	1.000	105.00	
			105.00000	1.000		105.00
0255	630-85040	IMPACT ATTENUATOR (TRUCK MOUNTED ATTENUATOR) (TEMPORARY)	1.000	0.900		
			EACH	0.100	2,000.00	
			20,000.00000	1.000		20,000.00
0260	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0265	700-70011	F/A PARTNERING	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0270	700-70016	F/A FUEL COST ADJUSTMENT	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0275	700-70018	F/A ROADWAY SMOOTHNESS INCENTIVE	13,566.000	2,201.290		
			F A	11,363.730	11,363.73	
			1.00000	13,565.020		13,565.02

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CAT NO0200 ROADWAY							
0280	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0285	700-70023	F/A ON-THE-JOB TRAINEE	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0290	700-70025	F/A QUALITY INCENTIVE PAYMENT	-18,579.240	-30,247.660			
			F A	11,668.420	11,668.42		
			1.00000	-18,579.240		-18,579.24	
0295	700-70028	F/A ESB PROGRAM	0.000	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	-2,250.000	-2,250.000			
			DOL	0.000	0.00		
			1.00000	-2,250.000		-2,250.00	
			CAT 0200	CURRENT AMT \$	974,157.01 \$	41,335.35 \$	947,942.31
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	

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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 \$	985,457.01 \$	41,335.35 \$	959,242.31