

ESTIMATE SUMMARY

08:53:45

 CONTID: C15819 ESTIMATE NO: 0002 PROG SPEC YR: 2005
 PCN: 15819-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 13.0 DAYS TIME ALLOW: 20 WORK DAYS
 FY07 CHIPS ON SH 385 PERCENT TIME: 65.00 ORIG TIME ALLOW: 20 WORK DAYS

PROJECT NO: STA3852-011
 FY07 CHIPS ON SH 385
 NAME OF ROAD: 385D
 PROJECT COUNTIES: SEDGWICK PHILLIPS

CONTRACTOR: INTERMOUNTAIN SLURRY SEAL, INC.
 585 WEST BEACH ST.
 WATSONVILLE CA 95076 831/724-1011

PAY PERIOD ENDING	09/29/2009	DATE TIME STARTED	08/01/2008
DATE LET	04/10/2008	DATE WORK BEGAN	
DATE AWARDED	04/16/2008	DATE TIME STOPPED	09/18/2009
DATE CONTRACT EXECUTED	05/05/2008	DATE ACCEPTED	09/18/2009
DATE NOTICE TO PROCEED	08/01/2008		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,800,534.05 PARTICIPATING	\$ 1,466,988.79	\$ 1,466,988.79
AWARD PROJECT AMT:	\$ 1,424,425.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	81.48% TOTAL EARNINGS	1,466,988.79	1,466,988.79
FUNDS AVAILABLE:	\$ 333,545.26 STOCKPILED MATERIALS	0.00	-61,563.63
	GROSS EARNINGS	1,466,988.79	1,405,425.16
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-21,366.38	-21,366.38
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,445,622.41	1,384,058.78
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,445,622.41	1,384,058.78
	OTHER ADJUSTMENTS	0.00	0.00

		PAYMENT DUE	\$ 1,384,058.78

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C15819
 PCN: 15819-BID
 PROJECT: STA3852-011

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 09/29/2009

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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	409-02030	COVER COAT MATERIAL (TYPE I) SPECIAL	521,419.000	0.000		
			SY	521,419.000	782,128.50	
			1.50000	521,419.000		782,128.50
0005		MATERIAL ALLOWANCE AGGREGATE		62,755.994		
			SY	-62,755.994	-61,563.63	
			0.98100	0.000		0.00
0010	411-10258	EMULSIFIED ASPHALT (RAPID-SETTING) (POLYMERIZED)	1,211.000	0.000		
			TON	0.000	0.00	
			205.00000	0.000		0.00
0011	411-10258	EMULSIFIED ASPHALT (RAPID-SETTING) (POLYMERIZED)	959.940	0.000		
			TON	959.940	316,713.00	
			329.93000	959.940		316,713.00
0015	626-00000	*MOBILIZATION	1.000	0.000		
			L S	1.000	217,860.00	
			217,860.00000	1.000		217,860.00
0020	627-00001	*PAVEMENT MARKING PAINT	1,745.000	0.000		
			GAL	1,215.000	36,450.00	
			30.00000	1,215.000		36,450.00
0025	627-00005	*EPOXY PAVEMENT MARKING	1,745.000	0.000		
			GAL	1,650.000	90,750.00	
			55.00000	1,650.000		90,750.00
0027	627-30205	THERMOPLASTIC PAVEMENT MARKING (WORD-SYMBOL)	369.000	0.000		
			SF	369.000	5,516.55	
			14.95000	369.000		5,516.55
0030	630-00000	*FLAGGING	900.000	0.000		
			HOUR	482.000	3,856.00	
			8.00000	482.000		3,856.00
0035	630-00001	*PILOT CAR OPERATION	350.000	0.000		
			HOUR	77.500	1,162.50	
			15.00000	77.500		1,162.50
0040	630-00007	*TRAFFIC CONTROL INSPECTION	11.000	0.000		
			DAY	11.000	1,375.00	
			125.00000	11.000		1,375.00

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CAT NO0200 ROADWAY						
0045	630-00012	*TRAFFIC CONTROL MANAGEMENT	20.000	0.000		
			DAY	8.000	1,600.00	
			200.00000	8.000		1,600.00
0050	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	56.000	0.000		
			EACH	56.000	3,696.00	
			66.00000	56.000		3,696.00
0055	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	154.000	0.000		
			EACH	154.000	13,090.00	
			85.00000	154.000		13,090.00
0060	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	0.000		
			EACH	2.000	5,000.00	
			2,500.00000	2.000		5,000.00
0065	630-80380	*TRAFFIC CONE	500.000	0.000		
			EACH	50.000	250.00	
			5.00000	50.000		250.00
0070	630-80510	*MOBILE PAVEMENT MARKING ZONE	1.000	0.000		
			L S	1.000	1,000.00	
			1,000.00000	1.000		1,000.00
0075	700-70010	F/A MINOR CONTRACT REVISIONS	30,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0080	700-70022	F/A OJT COLORADO TRAINING PROGRAM	525.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0085	700-70023	F/A ON-THE-JOB TRAINEE	600.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0090	700-70028	F/A ESB PROGRAM	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0095	900-00006	ADDED ITEM (DOLLAR) /	0.000	0.000		
			DOL	-13,458.760	-13,458.76	
			1.00000	-13,458.760		-13,458.76

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CAT NO0200 ROADWAY						
0100	900-00029	SALES TAX - AC GRADE/SOURCE CHANGE	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
		CAT 0200	CURRENT AMT	\$ 1,800,534.05	\$ 1,405,425.16	\$ 1,466,988.79
		PROJECT TOTAL	CURRENT AMT	\$ 1,800,534.05	\$ 1,405,425.16	\$ 1,466,988.79