

ESTIMATE SUMMARY

11:46:46

CONTID: C15819

ESTIMATE NO: 0004 FINL

SPEC YR: 2005

PCN: 15819-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:
FY07 CHIPS ON SH 385

TIME CHARGED: 13.0 DAYS
PERCENT TIME: 65.00

TIME ALLOW: 20 WORK DAYS
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.

PAY PERIOD ENDING 12/16/2009 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

WATSONVILLE CA 95076 831/724-1011

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,471,066.86 PARTICIPATING	\$ 1,471,066.86	\$ -90.00
AWARD PROJECT AMT:	\$ 1,424,425.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00% TOTAL EARNINGS	1,471,066.86	-90.00
FUNDS AVAILABLE:	\$ 0.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,471,066.86	-90.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	21,366.38
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,471,066.86	21,276.38
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,471,066.86	21,276.38
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 21,276.38

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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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	521,419.000		
			SY	0.000	0.00	
			1.50000	521,419.000		782,128.50
0005		MATERIAL ALLOWANCE AGGREGATE		0.000		
			SY	0.000	0.00	
			0.98100	0.000		0.00
0010	411-10258	EMULSIFIED ASPHALT (RAPID-SETTING) (POLYMERIZED) CMO 2	0.000	0.000		
			TON	0.000	0.00	
			205.00000	0.000		0.00
0011	411-10258	EMULSIFIED ASPHALT (RAPID-SETTING) (POLYMERIZED) CMO 2	959.940	959.940		
			TON	0.000	0.00	
			329.93000	959.940		316,713.00
0015	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			217,860.00000	1.000		217,860.00
0020	627-00001	*PAVEMENT MARKING PAINT	1,212.000	1,215.000		
			GAL	-3.000	-90.00	
			30.00000	1,212.000		36,360.00
0025	627-00005	*EPOXY PAVEMENT MARKING	1,650.000	1,650.000		
			GAL	0.000	0.00	
			55.00000	1,650.000		90,750.00
0027	627-30205	THERMOPLASTIC PAVEMENT MARKING (WORD-SYMBOL) MCR	369.000	369.000		
			SF	0.000	0.00	
			14.95000	369.000		5,516.55
0030	630-00000	*FLAGGING	482.000	482.000		
			HOUR	0.000	0.00	
			8.00000	482.000		3,856.00
0035	630-00001	*PILOT CAR OPERATION	77.500	77.500		
			HOUR	0.000	0.00	
			15.00000	77.500		1,162.50
0040	630-00007	*TRAFFIC CONTROL INSPECTION	11.000	11.000		
			DAY	0.000	0.00	
			125.00000	11.000		1,375.00

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CAT NO0200 ROADWAY						
0045	630-00012	*TRAFFIC CONTROL MANAGEMENT	8.000	8.000		
			DAY	0.000	0.00	
			200.00000	8.000		1,600.00
0050	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	56.000	56.000		
			EACH	0.000	0.00	
			66.00000	56.000		3,696.00
0055	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	154.000	154.000		
			EACH	0.000	0.00	
			85.00000	154.000		13,090.00
0060	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	2.000		
			EACH	0.000	0.00	
			2,500.00000	2.000		5,000.00
0065	630-80380	*TRAFFIC CONE	50.000	50.000		
			EACH	0.000	0.00	
			5.00000	50.000		250.00
0070	630-80510	*MOBILE PAVEMENT MARKING ZONE	1.000	1.000		
			L S	0.000	0.00	
			1,000.00000	1.000		1,000.00
0075	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0080	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0085	700-70023	F/A ON-THE-JOB TRAINEE	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0090	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0095	900-00006	ADDED ITEM (DOLLAR)/ PRICE REDUCTION 3/8" SIEVE	-13,458.760	-13,458.760		
			DOL	0.000	0.00	
			1.00000	-13,458.760		-13,458.76

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CAT NO0200 ROADWAY						
0100	900-00029	SALES TAX - AC GRADE/SOURCE CHANGE CMO 2	4,168.070	4,168.070		
			DOL	0.000	0.00	
			1.00000	4,168.070		4,168.07
		CAT 0200	CURRENT AMT	\$ 1,471,066.86	\$ -90.00	\$ 1,471,066.86
		PROJECT TOTAL	CURRENT AMT	\$ 1,471,066.86	\$ -90.00	\$ 1,471,066.86