

ESTIMATE SUMMARY

01:07:21

CONTID: C15910

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 15910-BID

COFRS REPORTING CATEGORY: 6

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 47.0 DAYS

TIME ALLOW:

92 CALENDAR DAYS

Preventive Maintenance: I-25

PERCENT TIME: 51.09

ORIG TIME ALLOW:

92 CALENDAR DAYS

PROJECT NO: IM 0253-196

Preventive Maintenance: I-25

NAME OF ROAD: 025A

PROJECT COUNTIES: DENVER

ARAPAHOE, REGION 6

CONTRACTOR:

NEW DESIGN CONSTRUCTION COMPANY

PAY PERIOD ENDING

08/27/2007

DATE TIME STARTED 07/09/2007

2350 E. 70TH AVE.

DATE LET

05/31/2007

DATE WORK BEGAN

P.O. BOX 358

DATE AWARDED

06/13/2007

DATE TIME STOPPED

DATE CONTRACT EXECUTED

06/26/2007

DATE ACCEPTED

DENVER

CO 80229

303-286-8500

DATE NOTICE TO PROCEED

07/09/2007

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 2,387,783.94 PARTICIPATING	\$ 626,145.77	\$ 332,318.52
AWARD PROJECT AMT:	\$ 2,159,024.90 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	26.22% TOTAL EARNINGS	626,145.77	332,318.52
FUNDS AVAILABLE:	\$ 1,761,638.17 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	626,145.77	332,318.52
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-15,452.03	-9,418.75
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	610,693.74	322,899.77
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	610,693.74	322,899.77
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 322,899.77

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C15910
 PCN: 15910-BID
 PROJECT: IM 0253-196

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 08/28/2007

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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	202-00250	*REMOVAL OF PAVEMENT MARKING	25,471.000	0.000		
		SF	1.25000	0.000	0.00	0.00
0010	202-05150	*SANDBLASTING	25,471.000	0.000		
		SF	0.50000	32.000	16.00	16.00
0015	203-01597	POTHOLING	40.000	0.000		
		HOUR	110.00000	0.000	0.00	0.00
0020	203-01620	SWEEPING	100.000	0.000		
		HOUR	120.00000	0.000	0.00	0.00
0025	206-00066	STRUCTURE BACKFILL (FLOWABLE FLY ASH)	35.000	0.000		
		CY	200.00000	0.000	0.00	0.00
0030	208-00045	CONCRETE WASHOUT STRUCTURE	30.000	1.000		
		EACH	500.00000	2.000	500.00	1,000.00
0035	208-00050	STORM DRAIN INLET PROTECTION	20.000	0.000		
		EACH	175.00000	0.000	0.00	0.00
0040	208-00100	SEDIMENT REMOVAL AND DISPOSAL	1.000	0.000		
		L S	4,000.00000	0.000	0.00	0.00
0045	208-00205	EROSION CONTROL SUPERVISOR	120.000	23.000		
		HOUR	190.00000	31.000	1,520.00	5,890.00
0050	210-03100	*REPLACE CONCRETE PAVEMENT	1,655.000	318.840		
		SY	305.00000	736.850	224,739.25	321,985.45
0055	304-05000	AGGREGATE BASE COURSE (CLASS 5)	248.180	157.590		
		TON	78.00000	90.590	7,066.02	19,358.04

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CAT NO0200 ROADWAY						
0060	403-00720	HOT MIX ASPHALT (PATCHING) (ASPHALT)	80.000	0.000		
			TON	0.000	0.00	
			141.00000	0.000		0.00
0065	412-14000	*SAWING AND SEALING CONCRETE PAVEMENT JOINTS	330,000.000	0.000		
			LF	0.000	0.00	
			1.50000	0.000		0.00
0070	412-15000	*ROUTING AND SEALING CONCRETE PAVEMENT CRACKS	435.000	0.000		
			LF	86.000	481.60	
			5.60000	86.000		481.60
0075	412-15050	CROSS STITCHING	1,320.000	760.000		
			EACH	487.000	18,749.50	
			38.50000	1,247.000		48,009.50
0080	412-19000	*HOT POURED CONCRETE JOINT SEALANT	2,200.000	0.000		
			LF	0.000	0.00	
			6.75000	0.000		0.00
0085	601-06150	*CONCRETE (PATCHING)	800.000	24.970		
			SF	9.670	1,730.93	
			179.00000	34.640		6,200.56
0090	602-00000	REINFORCING STEEL	390.000	0.000		
			LB	0.000	0.00	
			1.00000	0.000		0.00
0095	626-00000	MOBILIZATION	1.000	0.303		
			L S	0.060	18,360.00	
			306,000.00000	0.363		111,078.00
0100	626-01000	PUBLIC INFORMATION SERVICES	1.000	0.250		
			L S	0.150	705.00	
			4,700.00000	0.400		1,880.00
0105	627-00005	*EPOXY PAVEMENT MARKING	409.000	0.000		
			GAL	6.140	474.32	
			77.25000	6.140		474.32
0110	627-00012	*PAVEMENT MARKING PAINT (LOW VOC SOLVENT BASE)	819.000	0.000		
			GAL	0.000	0.00	
			33.60000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	630-00000	*FLAGGING	2,700.000	220.000		
			HOUR	329.000	8,225.00	
			25.00000	549.000		13,725.00
0120	630-00003	UNIFORMED TRAFFIC CONTROL	2,600.000	102.000		
			HOUR	167.500	9,212.50	
			55.00000	269.500		14,822.50
0125	630-00004	TRAFFIC CONTROL VEHICLE	2.000	0.500		
			EACH	0.000	0.00	
			8,000.00000	0.500		4,000.00
0130	630-00007	*TRAFFIC CONTROL INSPECTION	17.000	0.000		
			DAY	1.000	168.00	
			168.00000	1.000		168.00
0135	630-00012	*TRAFFIC CONTROL MANAGEMENT	85.000	13.000		
			DAY	21.000	16,464.00	
			784.00000	34.000		26,656.00
0140	630-80001	*FLASHING BEACON (PORTABLE)	9.000	0.000		
			EACH	2.000	4,480.00	
			2,240.00000	2.000		4,480.00
0145	630-80335	*BARRICADE (TYPE 3 M-A) (TEMPORARY)	3.000	0.000		
			EACH	0.000	0.00	
			448.00000	0.000		0.00
0150	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	42.000	2.500		
			EACH	1.000	84.00	
			84.00000	3.500		294.00
0155	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	60.000	7.000		
			EACH	12.500	2,100.00	
			168.00000	19.500		3,276.00
0160	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	21.000	4.500		
			EACH	6.000	1,008.00	
			168.00000	10.500		1,764.00
0165	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	115.000	16.000		
			SF	16.000	358.40	
			22.40000	32.000		716.80

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CAT NO0200 ROADWAY						
0170	630-80355	*PORTABLE MESSAGE SIGN PANEL	5.000 EACH 11,200.00000	0.500 1.000 1.500	11,200.00	16,800.00
0175	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	6.000 EACH 2,240.00000	1.500 0.500 2.000	1,120.00	4,480.00
0180	630-80360	*DRUM CHANNELIZING DEVICE	100.000 EACH 56.00000	1.000 0.000 1.000	0.00	56.00
0185	630-80380	*TRAFFIC CONE	500.000 EACH 14.56000	50.000 100.000 150.000	1,456.00	2,184.00
0190	630-80520	*MOBILE PAVEMENT MARKING ZONE	3.000 DAY 560.00000	0.000 0.000 0.000	0.00	0.00
0195	630-85040	IMPACT ATTENUATOR (TRUCK MOUNTED ATTENUATOR) (TEMPORARY)	5.000 EACH 4,200.00000	1.000 0.500 1.500	2,100.00	6,300.00
0200	700-70010	F/A MINOR CONTRACT REVISIONS	135,000.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0205	700-70011	F/A PARTNERING	2,000.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0210	700-70013	F/A CONCRETE PAVEMENT INCENTIVE	10,000.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0215	700-70014	F/A INCENTIVE EARLY COMPLETION INCENTIVE	35,500.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0220	700-70016	F/A FUEL COST ADJUSTMENT	15,000.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00

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CAT NO0200 ROADWAY							
0225	700-70023	F/A ON-THE-JOB TRAINEE	525.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0230	700-70028	F/A ESB PROGRAM	7,500.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0235	700-70222	F/A CELLULAR PHONE SERVICE	2,500.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0240	700-70380	F/A EROSION CONTROL	2,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	2,377,433.94 \$	332,318.52 \$	616,095.77
CAT NO0400 CONSTRUCTION ENGINEERING							
0245	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000			
			EACH	0.000	0.00		
			9,900.00000	1.000		9,900.00	
0250	620-00020	SANITARY FACILITY	3.000	1.000			
			EACH	0.000	0.00		
			150.00000	1.000		150.00	
			CAT 0400	CURRENT AMT \$	10,350.00 \$	0.00 \$	10,050.00
			PROJECT TOTAL	CURRENT AMT \$	2,387,783.94 \$	332,318.52 \$	626,145.77