

ESTIMATE SUMMARY

22:06:30

CONTID: C15910

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 15910-BID

COFRS REPORTING CATEGORY: 6

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 70.0 DAYS

TIME ALLOW:

92 CALENDAR DAYS

Preventive Maintenance: I-25

PERCENT TIME: 76.09

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

09/25/2007

DATE TIME STARTED 07/09/2007

2350 E. 70TH AVE.

DATE LET

05/31/2007

DATE WORK BEGAN 07/09/2007

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:	\$ 2,280,699.05	PARTICIPATING	\$ 1,219,615.00	\$ 593,469.23
AWARD PROJECT AMT:	\$ 2,159,024.90	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	53.48%	TOTAL EARNINGS	1,219,615.00	593,469.23
FUNDS AVAILABLE:	\$ 1,061,084.05	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	1,219,615.00	593,469.23
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-31,025.37	-15,573.34
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,188,589.63	577,895.89
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,188,589.63	577,895.89
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 577,895.89

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	202-00250	*REMOVAL OF PAVEMENT MARKING	2,000.000	0.000		
			SF	0.000	0.00	
			1.25000	0.000		0.00
0010	202-05150	*SANDBLASTING	2,000.000	32.000		
			SF	0.000	0.00	
			0.50000	32.000		16.00
0015	203-01597	POTHOLING	20.000	0.000		
			HOUR	0.000	0.00	
			110.00000	0.000		0.00
0020	203-01620	SWEEPING	40.000	0.000		
			HOUR	0.000	0.00	
			120.00000	0.000		0.00
0025	206-00066	STRUCTURE BACKFILL (FLOWABLE FLY ASH)	0.000	0.000		
			CY	0.000	0.00	
			200.00000	0.000		0.00
0030	208-00045	CONCRETE WASHOUT STRUCTURE	15.000	2.000		
			EACH	1.000	500.00	
			500.00000	3.000		1,500.00
0035	208-00050	STORM DRAIN INLET PROTECTION	0.000	0.000		
			EACH	0.000	0.00	
			175.00000	0.000		0.00
0040	208-00100	SEDIMENT REMOVAL AND DISPOSAL	1.000	0.000		
			L S	0.000	0.00	
			4,000.00000	0.000		0.00
0045	208-00205	EROSION CONTROL SUPERVISOR	120.000	31.000		
			HOUR	0.000	0.00	
			190.00000	31.000		5,890.00
0050	210-03100	*REPLACE CONCRETE PAVEMENT	1,874.260	1,055.690		
			SY	818.570	249,663.85	
			305.00000	1,874.260		571,649.30
0055	304-05000	AGGREGATE BASE COURSE (CLASS 5)	300.000	248.180		
			TON	0.000	0.00	
			78.00000	248.180		19,358.04

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CAT NO0200 ROADWAY						
0060	403-00720	HOT MIX ASPHALT (PATCHING) (ASPHALT)	0.000	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	120,587.250	180,880.88	
			1.50000	120,587.250		180,880.88
0070	412-15000	*ROUTING AND SEALING CONCRETE PAVEMENT CRACKS	300.000	86.000		
			LF	0.000	0.00	
			5.60000	86.000		481.60
0075	412-15050	CROSS STITCHING	1,635.000	1,247.000		
			EACH	388.000	14,938.00	
			38.50000	1,635.000		62,947.50
0080	412-19000	*HOT POURED CONCRETE JOINT SEALANT	2,400.000	0.000		
			LF	0.000	0.00	
			6.75000	0.000		0.00
0085	601-06150	*CONCRETE (PATCHING)	800.000	34.640		
			SF	0.000	0.00	
			179.00000	34.640		6,200.56
0090	602-00000	REINFORCING STEEL	0.000	0.000		
			LB	0.000	0.00	
			1.00000	0.000		0.00
0095	626-00000	MOBILIZATION	1.000	0.363		
			L S	0.243	74,358.00	
			306,000.00000	0.606		185,436.00
0100	626-01000	PUBLIC INFORMATION SERVICES	1.000	0.400		
			L S	0.100	470.00	
			4,700.00000	0.500		2,350.00
0105	627-00005	*EPOXY PAVEMENT MARKING	409.000	6.140		
			GAL	0.000	0.00	
			77.25000	6.140		474.32
0110	627-00012	*PAVEMENT MARKING PAINT (LOW VOC SOLVENT BASE)	200.000	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	549.000		
			HOUR	350.000	8,750.00	
			25.00000	899.000		22,475.00
0120	630-00003	UNIFORMED TRAFFIC CONTROL	2,600.000	269.500		
			HOUR	367.500	20,212.50	
			55.00000	637.000		35,035.00
0125	630-00004	TRAFFIC CONTROL VEHICLE	4.000	0.500		
			EACH	1.500	12,000.00	
			8,000.00000	2.000		16,000.00
0130	630-00007	*TRAFFIC CONTROL INSPECTION	17.000	1.000		
			DAY	1.000	168.00	
			168.00000	2.000		336.00
0135	630-00012	*TRAFFIC CONTROL MANAGEMENT	85.000	34.000		
			DAY	19.000	14,896.00	
			784.00000	53.000		41,552.00
0140	630-80001	*FLASHING BEACON (PORTABLE)	9.000	2.000		
			EACH	0.000	0.00	
			2,240.00000	2.000		4,480.00
0145	630-80335	*BARRICADE (TYPE 3 M-A) (TEMPORARY)	3.000	0.000		
			EACH	1.500	672.00	
			448.00000	1.500		672.00
0150	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	47.000	3.500		
			EACH	20.000	1,680.00	
			84.00000	23.500		1,974.00
0155	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	60.000	19.500		
			EACH	3.000	504.00	
			168.00000	22.500		3,780.00
0160	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	21.000	10.500		
			EACH	0.000	0.00	
			168.00000	10.500		1,764.00
0165	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	115.000	32.000		
			SF	0.000	0.00	
			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	1.500 1.000 2.500	11,200.00	28,000.00
0175	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	6.000 EACH 2,240.00000	2.000 0.500 2.500	1,120.00	5,600.00
0180	630-80360	*DRUM CHANNELIZING DEVICE	25.000 EACH 56.00000	1.000 0.000 1.000	0.00	56.00
0185	630-80380	*TRAFFIC CONE	500.000 EACH 14.56000	150.000 100.000 250.000	1,456.00	3,640.00
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	1.500 0.000 1.500	0.00	6,300.00
0200	700-70010	F/A MINOR CONTRACT REVISIONS	50,000.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0205	700-70011	F/A PARTNERING	0.000 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	0.000 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 \$	2,270,349.05 \$	593,469.23 \$ 1,209,565.00
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 \$	2,280,699.05 \$	593,469.23 \$	1,219,615.00