

ESTIMATE SUMMARY

06:03:55

CONTID: C15919

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 15919-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 165.0 DAYS

TIME ALLOW: 9/1/2007 FIXED COMPLETION DAT

SH125/SH127 Cowdrey North

PERCENT TIME: 95.93

ORIG TIME ALLOW: 9/1/2007 FIXED COMPLETION DAT

PROJECT NO: STA 1251-005

SH125/SH127 Cowdrey North

NAME OF ROAD: 125A

PROJECT COUNTIES: JACKSON

CONTRACTOR:

FISHER SAND & GRAVEL CO. dba SOUTHWEST ASPHALT PAVING
P O BOX 1034

PAY PERIOD ENDING	08/25/2007	DATE TIME STARTED	03/14/2007
DATE LET	02/08/2007	DATE WORK BEGAN	06/04/2007
DATE AWARDED	02/26/2007	DATE TIME STOPPED	
DATE CONTRACT EXECUTED	03/14/2007	DATE ACCEPTED	
DATE NOTICE TO PROCEED	03/14/2007		

DICKINSON ND 58602-10.7014569184

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 4,456,949.85 PARTICIPATING	\$ 827,674.68	\$ 343,462.77
AWARD PROJECT AMT:	\$ 4,354,792.70 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	18.57% TOTAL EARNINGS	827,674.68	343,462.77
FUNDS AVAILABLE:	\$ 3,629,275.17 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	827,674.68	343,462.77
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-18,900.07	-7,338.80
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	808,774.61	336,123.97
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	808,774.61	336,123.97
	OTHER ADJUSTMENTS	0.00	0.00

		PAYMENT DUE	\$ 336,123.97

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C15919
 PCN: 15919-BID
 PROJECT: STA 1251-005

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 08/29/2007

06:03:55

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 SH 125				
0005	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	2,056.000 SY	0.000 0.000	0.00 0.00	0.00
			4.00000	0.000		0.00
0010	202-01300	*REMOVAL OF END ANCHORAGE	4.000 EACH	0.000 4.000	2,400.00	2,400.00
			600.00000	4.000		2,400.00
0015	304-07000	*AGGREGATE BASE COURSE (CLASS 7)	1,359.000 TON	0.000 0.000	0.00	0.00
			29.00000	0.000		0.00
0020	403-00720	*HOT MIX ASPHALT (PATCHING) (ASPHALT)	0.000 TON	0.000 0.000	0.00	0.00
			120.00000	0.000		0.00
0025	403-34701	*HOT MIX ASPHALT (GRADING SX) (75)	15,208.000 TON	0.000 0.000	0.00	0.00
			46.80000	0.000		0.00
0030	406-09500	*COLD BITUMINOUS PAVEMENT (RECYCLE)	120,579.000 SY	0.000 47,786.000	45,396.70	45,396.70
			0.95000	47,786.000		45,396.70
0035	411-03355	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-34)	852.000 TON	0.000 0.000	0.00	0.00
			359.00000	0.000		0.00
0040	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	6,143.000 GAL	0.000 0.000	0.00	0.00
			1.25000	0.000		0.00
0045	411-90040	*RECYCLING AGENT	144,567.000 GAL	0.000 54,752.000	87,603.20	87,603.20
			1.60000	54,752.000		87,603.20
0050	606-02003	*END ANCHORAGE (NONFLARED)	4.000 EACH	0.000 4.000	9,200.00	9,200.00
			2,300.00000	4.000		9,200.00
0055	625-00001	*CONSTRUCTION SURVEYING (HOURLY)	8.000 HOUR	8.000 0.000	0.00	0.00
			200.00000	8.000		1,600.00

CONTID: C15919
 PCN: 15919-BID
 PROJECT: STA 1251-005

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 3
 ESTIMATE RUN 08/29/2007
 06:03:55

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 SH 125						
0060	626-00000	*MOBILIZATION	1.000	0.248		
			L S	0.248	98,836.18	
			398,533.00000	0.496		197,672.37
0065	627-00001	*PAVEMENT MARKING PAINT	990.000	0.000		
			GAL	283.000	9,905.00	
			35.00000	283.000		9,905.00
0070	627-00005	*EPOXY PAVEMENT MARKING	496.000	0.000		
			GAL	0.000	0.00	
			75.00000	0.000		0.00
0075	630-00000	*FLAGGING	1,500.000	0.000		
			HOUR	232.000	5,800.00	
			25.00000	232.000		5,800.00
0080	630-00001	*PILOT CAR OPERATION	275.000	0.000		
			HOUR	57.000	3,135.00	
			55.00000	57.000		3,135.00
0085	630-00007	*TRAFFIC CONTROL INSPECTION	17.000	0.000		
			DAY	0.000	0.00	
			145.00000	0.000		0.00
0090	630-00012	*TRAFFIC CONTROL MANAGEMENT	44.000	0.000		
			DAY	6.000	1,710.00	
			285.00000	6.000		1,710.00
0095	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	50.000	0.000		
			EACH	1.000	75.00	
			75.00000	1.000		75.00
0100	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	31.000	3.000		
			EACH	4.500	382.50	
			85.00000	7.500		637.50
0105	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	19.000	2.000		
			EACH	0.000	0.00	
			125.00000	2.000		250.00
0110	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	1.000		
			EACH	0.000	0.00	
			9,500.00000	1.000		9,500.00

CONTID: C15919
 PCN: 15919-BID
 PROJECT: STA 1251-005

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 4
 ESTIMATE RUN 08/29/2007
 06:03:55

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 SH 125						
0115	630-80360	*DRUM CHANNELIZING DEVICE	50.000 EACH	1.500 0.000	0.00	
			42.00000	1.500		63.00
0120	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	5.000 EACH	0.000 0.000	0.00	
			50.00000	0.000		0.00
0125	630-80364	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	10.000 EACH	0.000 0.000	0.00	
			50.00000	0.000		0.00
0130	630-80380	*TRAFFIC CONE	200.000 EACH	0.000 22.500	123.75	
			5.50000	22.500		123.75
0135	630-80510	*MOBILE PAVEMENT MARKING ZONE	1.000 L S	0.000 0.000	0.00	
			9,500.00000	0.000		0.00
0140	700-70010	F/A MINOR CONTRACT REVISIONS	5,000.000 F A	0.000 0.000	0.00	
			1.00000	0.000		0.00
0145	700-70016	F/A FUEL COST ADJUSTMENT	8,000.000 F A	0.000 934.930	934.93	
			1.00000	934.930		934.93
0150	700-70020	F/A ON-THE-JOB TRAINEE	6,144.000 EACH	0.000 0.000	0.00	
			1.00000	0.000		0.00
0155	700-70022	F/A OJT COLORADO TRAINING PROGRAM	2,100.000 F A	0.000 0.000	0.00	
			1.00000	0.000		0.00
0160	700-70025	F/A QUALITY INCENTIVE PAYMENT	64,213.000 F A	0.000 0.000	0.00	
			1.00000	0.000		0.00

CONTID: C15919
 PCN: 15919-BID
 PROJECT: STA 1251-005

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 08/29/2007

ESTIMATE NO: 0003

06:03:55

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 SH 125						
0165	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	2,096,653.40 \$	265,502.26 \$
						376,006.45
CAT NO0201 ROADWAY SH 127						
0170	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	339.000	0.000		
			SY	0.000	0.00	
			4.00000	0.000		0.00
0175	202-01300	*REMOVAL OF END ANCHORAGE	2.000	0.000		
			EACH	2.000	1,200.00	
			600.00000	2.000		1,200.00
0180	210-04030	*MODIFY GUARDRAIL	650.000	0.000		
			LF	450.000	5,400.00	
			12.00000	450.000		5,400.00
0185	304-07000	*AGGREGATE BASE COURSE (CLASS 7)	1,399.000	0.000		
			TON	0.000	0.00	
			29.00000	0.000		0.00
0190	403-00720	*HOT MIX ASPHALT (PATCHING) (ASPHALT)	0.000	0.000		
			TON	0.000	0.00	
			120.00000	0.000		0.00
0195	403-34701	*HOT MIX ASPHALT (GRADING SX) (75)	18,308.000	0.000		
			TON	0.000	0.00	
			46.80000	0.000		0.00
0200	406-09500	*COLD BITUMINOUS PAVEMENT (RECYCLE)	145,442.000	0.000		
			SY	0.000	0.00	
			0.95000	0.000		0.00
0205	411-03355	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-34)	1,025.000	0.000		
			TON	0.000	0.00	
			359.00000	0.000		0.00
0210	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	7,272.000	0.000		
			GAL	0.000	0.00	
			1.25000	0.000		0.00

CONTID: C15919
 PCN: 15919-BID
 PROJECT: STA 1251-005

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 6
 ESTIMATE RUN 08/29/2007
 06:03:55

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 NO0201 ROADWAY SH 127						
0215	411-90040	*RECYCLING AGENT	172,931.000	0.000		
			GAL	0.000	0.00	
			1.60000	0.000		0.00
0220	606-02003	*END ANCHORAGE (NONFLARED)	2.000	0.000		
			EACH	2.000	4,600.00	
			2,300.00000	2.000		4,600.00
0225	625-00001	*CONSTRUCTION SURVEYING (HOURLY)	45.000	33.250		
			HOUR	7.750	1,550.00	
			200.00000	41.000		8,200.00
0230	627-00001	*PAVEMENT MARKING PAINT	1,158.000	14.000		
			GAL	0.000	0.00	
			35.00000	14.000		490.00
0235	627-00005	*EPOXY PAVEMENT MARKING	579.000	0.000		
			GAL	0.000	0.00	
			75.00000	0.000		0.00
0240	630-00000	*FLAGGING	1,500.000	850.500		
			HOUR	420.500	10,512.50	
			25.00000	1,271.000		31,775.00
0245	630-00001	*PILOT CAR OPERATION	275.000	0.000		
			HOUR	0.000	0.00	
			55.00000	0.000		0.00
0250	630-00007	*TRAFFIC CONTROL INSPECTION	18.000	8.000		
			DAY	8.000	1,160.00	
			145.00000	16.000		2,320.00
0255	630-00012	*TRAFFIC CONTROL MANAGEMENT	45.000	28.000		
			DAY	17.000	4,845.00	
			285.00000	45.000		12,825.00
0260	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	50.000	0.000		
			EACH	0.500	37.50	
			75.00000	0.500		37.50
0265	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	30.000	9.500		
			EACH	-0.500	-42.50	
			85.00000	9.000		765.00

CONTID: C15919
 PCN: 15919-BID
 PROJECT: STA 1251-005

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 7
 ESTIMATE RUN 08/29/2007
 06:03:55

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 NO0201 ROADWAY SH 127							
0270	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	19.000 EACH 125.00000	1.000 0.000 1.000	0.00 0.00	125.00	
0275	630-80355	*PORTABLE MESSAGE SIGN PANEL	1.000 EACH 9,500.00000	0.500 0.000 0.500	0.00 0.00	4,750.00	
0280	630-80360	*DRUM CHANNELIZING DEVICE	50.000 EACH 42.00000	2.500 2.500 5.000	105.00	210.00	
0285	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	6.000 EACH 50.00000	3.000 0.000 3.000	0.00	150.00	
0290	630-80364	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	10.000 EACH 50.00000	0.000 0.000 0.000	0.00	0.00	
0295	630-80380	*TRAFFIC CONE	200.000 EACH 5.50000	17.500 0.000 17.500	0.00	96.25	
0300	700-70016	F/A FUEL COST ADJUSTMENT	7,000.000 F A 1.00000	939.930 218.010 1,157.940	218.01	1,157.94	
0310	700-70025	F/A QUALITY INCENTIVE PAYMENT	81,931.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00	
			CAT 0201	CURRENT AMT \$	1,976,386.90 \$	29,585.51 \$	74,101.69
CAT NO0202 ROADWAY ROCK CUT (SAFETY)							
0315	203-00400	*ROCK EXCAVATION	7,116.000 CY 47.00000	6,116.000 1,000.000 7,116.000	47,000.00	334,452.00	
0320	203-01597	*POTHOLING	7.330 HOUR 135.00000	7.330 0.000 7.330	0.00	989.55	

CONTID: C15919
 PCN: 15919-BID
 PROJECT: STA 1251-005

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 8
 ESTIMATE RUN 08/29/2007
 06:03:55

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 NO0202 ROADWAY ROCK CUT (SAFETY)							
0325	208-00002	*EROSION LOG (12 INCH)	250.000	250.000			
			LF	0.000	0.00		
			12.00000	250.000		3,000.00	
0330	208-00200	*EROSION CONTROL SUPERVISOR	1.000	0.500			
			L S	0.250	1,375.00		
			5,500.00000	0.750		4,125.00	
0335	212-00006	*SEEDING (NATIVE)	0.300	0.000			
			ACRE	0.000	0.00		
			2,300.00000	0.000		0.00	
0340	212-00032	*SOIL CONDITIONING	0.300	0.000			
			ACRE	0.000	0.00		
			7,500.00000	0.000		0.00	
0345	213-00004	*MULCHING (WEED FREE STRAW)	0.300	0.000			
			ACRE	0.000	0.00		
			1,200.00000	0.000		0.00	
0350	213-00061	*MULCH TACKIFIER	60.000	0.000			
			LB	0.000	0.00		
			10.00000	0.000		0.00	
0355	216-00015	*SOIL RETENTION BLANKET (EXCELSIOR)	267.000	0.000			
			SY	0.000	0.00		
			4.00000	0.000		0.00	
			CAT 0202	CURRENT AMT \$	348,909.55 \$	48,375.00 \$	342,566.55
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0360	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000			
			EACH	0.000	0.00		
			14,500.00000	1.000		14,500.00	
0365	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000			
			EACH	0.000	0.00		
			13,500.00000	1.000		13,500.00	
0370	620-00020	SANITARY FACILITY	2.000	2.000			
			EACH	0.000	0.00		
			3,500.00000	2.000		7,000.00	
			CAT 0400	CURRENT AMT \$	35,000.00 \$	0.00 \$	35,000.00
PROJECT TOTAL			CURRENT AMT \$	4,456,949.85 \$	343,462.77 \$	827,674.69	