

ESTIMATE SUMMARY

12:27:40

CONTID: C15919

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 15919-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 191.0 DAYS

TIME ALLOW: 9/1/2007 FIXED COMPLETION DAT

SH125/SH127 Cowdrey North

PERCENT TIME: 111.05

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 09/20/2007

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

DICKINSON ND 58602-10.7014569184

DATE NOTICE TO PROCEED 03/14/2007

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 4,665,530.27 PARTICIPATING	\$ 2,580,487.32	\$ 1,752,812.64
AWARD PROJECT AMT:	\$ 4,354,792.70 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	55.31% TOTAL EARNINGS	2,580,487.32	1,752,812.64
FUNDS AVAILABLE:	\$ 2,085,042.95 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,580,487.32	1,752,812.64
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-65,321.89	-46,421.82
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	2,515,165.43	1,706,390.82
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	2,515,165.43	1,706,390.82
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 1,706,390.82

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

ESTIMATE RUN 09/28/2007

12:27:40

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
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	CAT NO0200	ROADWAY SH 125				
0005	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	1,976.000 SY 4.00000	0.000 1,976.000 1,976.000	7,904.00	7,904.00
0010	202-01300	*REMOVAL OF END ANCHORAGE	4.000 EACH 600.00000	4.000 0.000 4.000	0.00	2,400.00
0015	304-07000	*AGGREGATE BASE COURSE (CLASS 7)	1,648.000 TON 29.00000	0.000 0.000 0.000	0.00	0.00
0020	403-00720	*HOT MIX ASPHALT (PATCHING) (ASPHALT)	0.000 TON 120.00000	0.000 0.000 0.000	0.00	0.00
0025	403-34701	*HOT MIX ASPHALT (GRADING SX) (75)	16,427.000 TON 46.80000	0.000 15,646.780 15,646.780	732,269.30	732,269.30
0030	406-09500	*COLD BITUMINOUS PAVEMENT (RECYCLE)	117,210.000 SY 0.95000	47,786.000 69,423.300 117,209.300	65,952.14	111,348.84
0035	411-03355	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-34)	810.000 TON 359.00000	0.000 763.560 763.560	274,118.04	274,118.04
0040	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	4,000.000 GAL 1.25000	0.000 3,660.000 3,660.000	4,575.00	4,575.00
0045	411-90040	*RECYCLING AGENT	108,844.000 GAL 1.60000	54,752.000 54,092.000 108,844.000	86,547.20	174,150.40
0050	606-02003	*END ANCHORAGE (NONFLARED)	4.000 EACH 2,300.00000	4.000 0.000 4.000	0.00	9,200.00
0055	625-00001	*CONSTRUCTION SURVEYING (HOURLY)	8.000 HOUR 200.00000	8.000 0.000 8.000	0.00	1,600.00

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CAT NO0200 ROADWAY SH 125						
0060	626-00000	*MOBILIZATION	1.000	0.496		
			L S	0.497	198,070.90	
			398,533.00000	0.993		395,743.27
0065	627-00001	*PAVEMENT MARKING PAINT	1,419.000	283.000		
			GAL	1,095.000	38,325.00	
			35.00000	1,378.000		48,230.00
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	232.000		
			HOUR	160.000	4,000.00	
			25.00000	392.000		9,800.00
0080	630-00001	*PILOT CAR OPERATION	275.000	57.000		
			HOUR	56.000	3,080.00	
			55.00000	113.000		6,215.00
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	6.000		
			DAY	5.000	1,425.00	
			285.00000	11.000		3,135.00
0095	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	50.000	1.000		
			EACH	0.000	0.00	
			75.00000	1.000		75.00
0100	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	31.000	7.500		
			EACH	0.000	0.00	
			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

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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	22.500 0.000	0.00	
			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	20,616.920 F A	934.930 19,681.990	19,681.99	
			1.00000	20,616.920		20,616.92
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

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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 \$	2,111,281.42	\$ 1,435,948.57 \$ 1,811,955.02
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	2.000		
			EACH	0.000	0.00	
			600.00000	2.000		1,200.00
0180	210-04030	*MODIFY GUARDRAIL	650.000	450.000		
			LF	0.000	0.00	
			12.00000	450.000		5,400.00
0185	304-07000	*AGGREGATE BASE COURSE (CLASS 7)	1,696.000	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)	20,000.000	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	96,267.000	91,453.65	
			0.95000	96,267.000		91,453.65
0205	411-03355	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-34)	1,000.000	0.000		
			TON	0.000	0.00	
			359.00000	0.000		0.00
0210	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	6,000.000	0.000		
			GAL	0.000	0.00	
			1.25000	0.000		0.00

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CAT NO0201 ROADWAY SH 127						
0215	411-90040	*RECYCLING AGENT	180,304.000 GAL 1.60000	0.000 118,880.000 118,880.000	190,208.00	190,208.00
0220	606-02003	*END ANCHORAGE (NONFLARED)	2.000 EACH 2,300.00000	2.000 0.000 2.000	0.00	4,600.00
0225	625-00001	*CONSTRUCTION SURVEYING (HOURLY)	45.000 HOUR 200.00000	41.000 0.000 41.000	0.00	8,200.00
0230	627-00001	*PAVEMENT MARKING PAINT	1,656.000 GAL 35.00000	14.000 579.000 593.000	20,265.00	20,755.00
0235	627-00005	*EPOXY PAVEMENT MARKING	579.000 GAL 75.00000	0.000 0.000 0.000	0.00	0.00
0240	630-00000	*FLAGGING	1,500.000 HOUR 25.00000	1,271.000 0.000 1,271.000	0.00	31,775.00
0245	630-00001	*PILOT CAR OPERATION	275.000 HOUR 55.00000	0.000 0.000 0.000	0.00	0.00
0250	630-00007	*TRAFFIC CONTROL INSPECTION	18.000 DAY 145.00000	16.000 0.000 16.000	0.00	2,320.00
0255	630-00012	*TRAFFIC CONTROL MANAGEMENT	45.000 DAY 285.00000	45.000 0.000 45.000	0.00	12,825.00
0260	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	50.000 EACH 75.00000	0.500 0.000 0.500	0.00	37.50
0265	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	30.000 EACH 85.00000	9.000 0.000 9.000	0.00	765.00

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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	125.00
0275	630-80355	*PORTABLE MESSAGE SIGN PANEL	1.000 EACH 9,500.00000	0.500 0.000 0.500	0.00	4,750.00
0280	630-80360	*DRUM CHANNELIZING DEVICE	50.000 EACH 42.00000	5.000 0.000 5.000	0.00	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	16,700.000 F A 1.00000	1,157.940 1,613.920 2,771.860	1,613.92	2,771.86
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 \$	2,092,547.30 \$	303,540.57 \$	377,642.26
CAT NO0202 ROADWAY ROCK CUT (SAFETY)						
0315	203-00400	*ROCK EXCAVATION	8,608.000 CY 47.00000	7,116.000 0.000 7,116.000	0.00	334,452.00
0320	203-01597	*POTHOLING	7.330 HOUR 135.00000	7.330 0.000 7.330	0.00	989.55

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CAT NO0202 ROADWAY ROCK CUT (SAFETY)							
0325	208-00002	*EROSION LOG (12 INCH)	730.000	250.000			
			LF	480.000	5,760.00		
			12.00000	730.000		8,760.00	
0330	208-00200	*EROSION CONTROL SUPERVISOR	1.000	0.750			
			L S	0.125	687.50		
			5,500.00000	0.875		4,812.50	
0335	212-00006	*SEEDING (NATIVE)	0.440	0.000			
			ACRE	0.440	1,012.00		
			2,300.00000	0.440		1,012.00	
0340	212-00032	*SOIL CONDITIONING	0.440	0.000			
			ACRE	0.440	3,300.00		
			7,500.00000	0.440		3,300.00	
0345	213-00004	*MULCHING (WEED FREE STRAW)	0.380	0.000			
			ACRE	0.380	456.00		
			1,200.00000	0.380		456.00	
0350	213-00061	*MULCH TACKIFIER	88.000	0.000			
			LB	88.000	880.00		
			10.00000	88.000		880.00	
0355	216-00015	*SOIL RETENTION BLANKET (EXCELSIOR)	307.000	0.000			
			SY	307.000	1,228.00		
			4.00000	307.000		1,228.00	
			CAT 0202	CURRENT AMT \$	426,701.55 \$	13,323.50 \$	355,890.05
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 \$	4,665,530.27 \$	1,752,812.64 \$	2,580,487.33	