

ESTIMATE SUMMARY

CONTID: C15919

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 15919-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 227.0 DAYS

TIME ALLOW: 9/1/2007 FIXED COMPLETION DAT

SH125/SH127 Cowdrey North

PERCENT TIME: 131.98

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	10/26/2007	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	10/26/2007
DATE CONTRACT EXECUTED	03/14/2007	DATE ACCEPTED	10/26/2007
DATE NOTICE TO PROCEED	03/14/2007		

DICKINSON ND 58602-10.7014569184

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 4,131,295.66 PARTICIPATING	\$ 4,033,551.99	\$ 1,453,064.67
AWARD PROJECT AMT:	\$ 4,354,792.70 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	97.63% TOTAL EARNINGS	4,033,551.99	1,453,064.67
FUNDS AVAILABLE:	\$ 97,743.67 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	4,033,551.99	1,453,064.67
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-65,321.89	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	3,968,230.10	1,453,064.67
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	3,968,230.10	1,453,064.67
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 1,453,064.67

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

ESTIMATE RUN 11/08/2007

09:26:56

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)	1,976.000	1,976.000		
			SY	0.000	0.00	
			4.00000	1,976.000		7,904.00
0010	202-01300	*REMOVAL OF END ANCHORAGE	4.000	4.000		
			EACH	0.000	0.00	
			600.00000	4.000		2,400.00
0015	304-07000	*AGGREGATE BASE COURSE (CLASS 7)	2,679.550	0.000		
			TON	2,679.550	77,706.95	
			29.00000	2,679.550		77,706.95
0020	403-00720	*HOT MIX ASPHALT (PATCHING) (ASPHALT)	0.000	0.000		
			TON	0.000	0.00	
			120.00000	0.000		0.00
0025	403-34701	*HOT MIX ASPHALT (GRADING SX) (75)	16,442.230	15,646.780		
			TON	795.450	37,227.06	
			46.80000	16,442.230		769,496.36
0030	406-09500	*COLD BITUMINOUS PAVEMENT (RECYCLE)	117,210.000	117,209.300		
			SY	0.000	0.00	
			0.95000	117,209.300		111,348.84
0035	411-03355	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-34)	805.940	763.560		
			TON	42.380	15,214.42	
			359.00000	805.940		289,332.46
0040	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	4,020.000	3,660.000		
			GAL	360.000	450.00	
			1.25000	4,020.000		5,025.00
0045	411-90040	*RECYCLING AGENT	121,075.100	108,844.000		
			GAL	12,231.100	19,569.76	
			1.60000	121,075.100		193,720.16
0050	606-02003	*END ANCHORAGE (NONFLARED)	4.000	4.000		
			EACH	0.000	0.00	
			2,300.00000	4.000		9,200.00
0055	625-00001	*CONSTRUCTION SURVEYING (HOURLY)	8.000	8.000		
			HOUR	0.000	0.00	
			200.00000	8.000		1,600.00

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CAT NO0200 ROADWAY SH 125						
0060	626-00000	*MOBILIZATION	1.000	0.993		
			L S	0.007	2,789.73	
			398,533.00000	1.000		398,533.00
0065	627-00001	*PAVEMENT MARKING PAINT	1,406.000	1,378.000		
			GAL	28.000	980.00	
			35.00000	1,406.000		49,210.00
0070	627-00005	*EPOXY PAVEMENT MARKING	481.000	0.000		
			GAL	481.000	36,075.00	
			75.00000	481.000		36,075.00
0075	630-00000	*FLAGGING	392.000	392.000		
			HOUR	0.000	0.00	
			25.00000	392.000		9,800.00
0080	630-00001	*PILOT CAR OPERATION	113.000	113.000		
			HOUR	0.000	0.00	
			55.00000	113.000		6,215.00
0085	630-00007	*TRAFFIC CONTROL INSPECTION	0.000	0.000		
			DAY	0.000	0.00	
			145.00000	0.000		0.00
0090	630-00012	*TRAFFIC CONTROL MANAGEMENT	11.000	11.000		
			DAY	0.000	0.00	
			285.00000	11.000		3,135.00
0095	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	2.000	1.000		
			EACH	1.000	75.00	
			75.00000	2.000		150.00
0100	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	15.000	7.500		
			EACH	7.500	637.50	
			85.00000	15.000		1,275.00
0105	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	4.000	2.000		
			EACH	2.000	250.00	
			125.00000	4.000		500.00
0110	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	1.000		
			EACH	1.000	9,500.00	
			9,500.00000	2.000		19,000.00

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CAT NO0200 ROADWAY SH 125						
0115	630-80360	*DRUM CHANNELIZING DEVICE	3.000	1.500		
			EACH	1.500	63.00	
			42.00000	3.000		126.00
0120	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	0.000	0.000		
			EACH	0.000	0.00	
			50.00000	0.000		0.00
0125	630-80364	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	0.000	0.000		
			EACH	0.000	0.00	
			50.00000	0.000		0.00
0130	630-80380	*TRAFFIC CONE	45.000	22.500		
			EACH	22.500	123.75	
			5.50000	45.000		247.50
0135	630-80510	*MOBILE PAVEMENT MARKING ZONE	1.000	0.000		
			L S	1.000	9,500.00	
			9,500.00000	1.000		9,500.00
0140	700-70010	F/A MINOR CONTRACT REVISIONS	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0145	700-70016	F/A FUEL COST ADJUSTMENT	22,880.430	20,616.920		
			F A	2,263.510	2,263.51	
			1.00000	22,880.430		22,880.43
0150	700-70020	F/A ON-THE-JOB TRAINEE	6,144.000	0.000		
			EACH	0.000	0.00	
			1.00000	0.000		0.00
0155	700-70022	F/A OJT COLORADO TRAINING PROGRAM	2,100.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0160	700-70025	F/A QUALITY INCENTIVE PAYMENT	-31,232.180	0.000		
			F A	-31,232.180	-31,232.18	
			1.00000	-31,232.180		-31,232.18
0165	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY SH 125						
0375	900-00006	ADDED ITEM (DOLLAR)/ PRICE REDUCTION FOR OVERWEIGHT TRUCKS	-1,840.000	0.000		
			DOL	-1,840.000	-1,840.00	
			1.00000	-1,840.000		-1,840.00
0385	900-00006	ADDED ITEM (DOLLAR)/ PRICE REDUCTION FOR RECYCLING AGENT	-16,345.390	0.000		
			DOL	-16,345.390	-16,345.39	
			1.00000	-16,345.390		-16,345.39
			CAT 0200	CURRENT AMT \$	1,988,207.79 \$	163,008.11 \$
CAT NO0201 ROADWAY SH 127						
0170	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	300.000	0.000		
			SY	300.000	1,200.00	
			4.00000	300.000		1,200.00
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)	2,410.180	0.000		
			TON	2,410.180	69,895.22	
			29.00000	2,410.180		69,895.22
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)	18,321.960	0.000		
			TON	18,321.960	857,467.73	
			46.80000	18,321.960		857,467.73
0200	406-09500	*COLD BITUMINOUS PAVEMENT (RECYCLE)	129,231.000	96,267.000		
			SY	32,964.000	31,315.80	
			0.95000	129,231.000		122,769.45
0205	411-03355	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-34)	904.020	0.000		
			TON	904.020	324,543.18	
			359.00000	904.020		324,543.18

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CAT NO0201 ROADWAY SH 127						
0210	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	3,330.000	0.000		
			GAL	3,330.000	4,162.50	
			1.25000	3,330.000		4,162.50
0215	411-90040	*RECYCLING AGENT	149,108.000	118,880.000		
			GAL	30,228.000	48,364.80	
			1.60000	149,108.000		238,572.80
0220	606-02003	*END ANCHORAGE (NONFLARED)	2.000	2.000		
			EACH	0.000	0.00	
			2,300.00000	2.000		4,600.00
0225	625-00001	*CONSTRUCTION SURVEYING (HOURLY)	45.000	41.000		
			HOUR	0.000	0.00	
			200.00000	41.000		8,200.00
0230	627-00001	*PAVEMENT MARKING PAINT	1,646.000	593.000		
			GAL	1,053.000	36,855.00	
			35.00000	1,646.000		57,610.00
0235	627-00005	*EPOXY PAVEMENT MARKING	536.000	0.000		
			GAL	536.000	40,200.00	
			75.00000	536.000		40,200.00
0240	630-00000	*FLAGGING	1,271.000	1,271.000		
			HOUR	0.000	0.00	
			25.00000	1,271.000		31,775.00
0245	630-00001	*PILOT CAR OPERATION	0.000	0.000		
			HOUR	0.000	0.00	
			55.00000	0.000		0.00
0250	630-00007	*TRAFFIC CONTROL INSPECTION	16.000	16.000		
			DAY	0.000	0.00	
			145.00000	16.000		2,320.00
0255	630-00012	*TRAFFIC CONTROL MANAGEMENT	45.000	45.000		
			DAY	0.000	0.00	
			285.00000	45.000		12,825.00
0260	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	150.000	0.500		
			EACH	0.500	37.50	
			75.00000	1.000		75.00

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CAT NO0201 ROADWAY SH 127						
0265	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	18.000 EACH	9.000 9.000	765.00	1,530.00
			85.00000	18.000		
0270	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	2.000 EACH	1.000 1.000	125.00	250.00
			125.00000	2.000		
0275	630-80355	*PORTABLE MESSAGE SIGN PANEL	1.000 EACH	0.500 0.500	4,750.00	9,500.00
			9,500.00000	1.000		
0280	630-80360	*DRUM CHANNELIZING DEVICE	10.000 EACH	5.000 5.000	210.00	420.00
			42.00000	10.000		
0285	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	6.000 EACH	3.000 3.000	150.00	300.00
			50.00000	6.000		
0290	630-80364	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	0.000 EACH	0.000 0.000	0.00	0.00
			50.00000	0.000		
0295	630-80380	*TRAFFIC CONE	35.000 EACH	17.500 17.500	96.25	192.50
			5.50000	35.000		
0300	700-70016	F/A FUEL COST ADJUSTMENT	31,995.740 F A	2,771.860 29,223.880	29,223.88	31,995.74
			1.00000	31,995.740		
0310	700-70025	F/A QUALITY INCENTIVE PAYMENT	-32,797.800 F A	0.000 -32,797.800	-32,797.80	-32,797.80
			1.00000	-32,797.800		
			CAT 0201	CURRENT AMT \$	1,808,581.32	\$ 1,416,564.06 \$ 1,794,206.32
CAT NO0202 ROADWAY ROCK CUT (SAFETY)						
0315	203-00400	*ROCK EXCAVATION	8,608.000 CY	7,116.000 0.000	0.00	334,452.00
			47.00000	7,116.000		

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CAT NO0202 ROADWAY ROCK CUT (SAFETY)						
0320	203-01597	*POTHOLING	7.330	7.330		
			HOUR	0.000	0.00	
			135.00000	7.330		989.55
0325	208-00002	*EROSION LOG (12 INCH)	740.000	730.000		
			LF	10.000	120.00	
			12.00000	740.000		8,880.00
0330	208-00200	*EROSION CONTROL SUPERVISOR	1.000	0.875		
			L S	0.125	687.50	
			5,500.00000	1.000		5,500.00
0335	212-00006	*SEEDING (NATIVE)	0.470	0.440		
			ACRE	0.030	69.00	
			2,300.00000	0.470		1,081.00
0340	212-00032	*SOIL CONDITIONING	0.440	0.440		
			ACRE	0.000	0.00	
			7,500.00000	0.440		3,300.00
0345	213-00004	*MULCHING (WEED FREE STRAW)	0.380	0.380		
			ACRE	0.000	0.00	
			1,200.00000	0.380		456.00
0350	213-00061	*MULCH TACKIFIER	88.000	88.000		
			LB	0.000	0.00	
			10.00000	88.000		880.00
0355	216-00015	*SOIL RETENTION BLANKET (EXCELSIOR)	456.000	307.000		
			SY	149.000	596.00	
			4.00000	456.000		1,824.00
			CAT 0202	CURRENT AMT \$	427,486.55 \$	357,362.55
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

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CAT N00400 CONSTRUCTION ENGINEERING BID ITEMS						
0370	620-00020	SANITARY FACILITY	2.000	2.000		
			EACH	0.000	0.00	
			3,500.00000	2.000		7,000.00
0380	620-00045	LIQUIDATED DAMAGES LIQUIDATED DAMAGES - TIME	-39.500	0.000		
			DAY	-39.500	-127,980.00	
			3,240.00000	-39.500		-127,980.00
		CAT 0400	CURRENT AMT	\$ -92,980.00	\$ -127,980.00	\$ -92,980.00
		PROJECT TOTAL	CURRENT AMT	\$ 4,131,295.66	\$ 1,453,064.67	\$ 4,033,552.00