

ESTIMATE SUMMARY

CONTID: C15919

ESTIMATE NO: 0006 FINL

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	02/09/2009	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:	\$ 4,113,244.64 PARTICIPATING	\$ 4,113,244.63	\$ 79,692.64
AWARD PROJECT AMT:	\$ 4,354,792.70 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00% TOTAL EARNINGS	4,113,244.63	79,692.64
FUNDS AVAILABLE:	\$ 0.01 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	4,113,244.63	79,692.64
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	65,321.89
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	4,113,244.63	145,014.53
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	4,113,244.63	145,014.53
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 145,014.53

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

ESTIMATE RUN 02/09/2009

15:25:33

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

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 3
 ESTIMATE RUN 02/09/2009
 15:25:33

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	1.000		
			L S	0.000	0.00	
			398,533.00000	1.000		398,533.00
0065	627-00001	*PAVEMENT MARKING PAINT	1,406.000	1,406.000		
			GAL	0.000	0.00	
			35.00000	1,406.000		49,210.00
0070	627-00005	*EPOXY PAVEMENT MARKING	481.000	481.000		
			GAL	0.000	0.00	
			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 (DELETED BY 105 DATED 12/21/07)	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	2.000		
			EACH	0.000	0.00	
			75.00000	2.000		150.00
0100	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	15.000	15.000		
			EACH	0.000	0.00	
			85.00000	15.000		1,275.00
0105	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	4.000	4.000		
			EACH	0.000	0.00	
			125.00000	4.000		500.00
0110	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	2.000		
			EACH	0.000	0.00	
			9,500.00000	2.000		19,000.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 4
 ESTIMATE RUN 02/09/2009
 15:25:33

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	3.000	3.000		
			EACH	0.000	0.00	
			42.00000	3.000		126.00
0120	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING) (DELETED BY 105 DATED 12/21/07)	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) (DELETED BY 105 DATED 12/21/07)	0.000	0.000		
			EACH	0.000	0.00	
			50.00000	0.000		0.00
0130	630-80380	*TRAFFIC CONE	45.000	45.000		
			EACH	0.000	0.00	
			5.50000	45.000		247.50
0135	630-80510	*MOBILE PAVEMENT MARKING ZONE (DELETED BY 105 DATED 12/21/07)	1.000	1.000		
			L S	0.000	0.00	
			9,500.00000	1.000		9,500.00
0140	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	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	22,880.430		
			F A	0.000	0.00	
			1.00000	22,880.430		22,880.43
0150	700-70020	F/A ON-THE-JOB TRAINEE	305.200	0.000		
			EACH	305.200	305.20	
			1.00000	305.200		305.20
0155	700-70022	F/A OJT COLORADO TRAINING PROGRAM (DELETED BY 105 DATED 12/21/07)	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0160	700-70025	F/A QUALITY INCENTIVE PAYMENT	-16,189.730	-31,232.180		
			F A	15,042.450	15,042.45	
			1.00000	-16,189.730		-16,189.73
0165	700-70028	F/A ESB PROGRAM (DELETED BY 105 DATED 12/21/07)	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 5
 ESTIMATE RUN 02/09/2009
 15:25:33

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							
0375	900-00006	ADDED ITEM (DOLLAR)/ PRICE REDUCTION FOR OVERWEIGHT TRUCKS	-1,960.000	-1,840.000			
			DOL	-120.000	-120.00		
			1.00000	-1,960.000		-1,960.00	
0385	900-00006	ADDED ITEM (DOLLAR)/ PRICE REDUCTION FOR RECYCLING AGENT	-6,443.090	-16,345.390			
			DOL	9,902.300	9,902.30		
			1.00000	-6,443.090		-6,443.09	
0405	700-70035	F/A ADD SPECIAL SIGNS FOR WIDE LOAD RESTRICTION CO#8	1,158.810	0.000			
			F A	1,158.810	1,158.81		
			1.00000	1,158.810		1,158.81	
0410	900-00006	ADDED ITEM (DOLLAR)/ CO#9 ESCROW FOR PILOT CAR WAGES FOR PARKER EXCAVATING PAYROL	-1,009.270	0.000			
			DOL	-1,009.270	-1,009.27		
			1.00000	-1,009.270		-1,009.27	
			CAT 0200	CURRENT AMT \$	2,000,242.62 \$	25,279.49 \$	2,000,242.62
CAT NO0201 ROADWAY SH 127							
0170	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	300.000	300.000			
			SY	0.000	0.00		
			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	450.000	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	2,410.180			
			TON	0.000	0.00		
			29.00000	2,410.180		69,895.22	
0190	403-00720	*HOT MIX ASPHALT (PATCHING) (ASPHALT) (DELETED BY 105 DATED 12/21/07)	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	18,321.960			
			TON	0.000	0.00		
			46.80000	18,321.960		857,467.73	

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 6
 ESTIMATE RUN 02/09/2009
 15:25:33

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						
0200	406-09500	*COLD BITUMINOUS PAVEMENT (RECYCLE)	129,231.000	129,231.000		
			SY	0.000	0.00	
			0.95000	129,231.000		122,769.45
0205	411-03355	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-34)	904.020	904.020		
			TON	0.000	0.00	
			359.00000	904.020		324,543.18
0210	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	3,330.000	3,330.000		
			GAL	0.000	0.00	
			1.25000	3,330.000		4,162.50
0215	411-90040	*RECYCLING AGENT	149,108.000	149,108.000		
			GAL	0.000	0.00	
			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)	41.000	41.000		
			HOUR	0.000	0.00	
			200.00000	41.000		8,200.00
0230	627-00001	*PAVEMENT MARKING PAINT	1,646.000	1,646.000		
			GAL	0.000	0.00	
			35.00000	1,646.000		57,610.00
0235	627-00005	*EPOXY PAVEMENT MARKING	536.000	536.000		
			GAL	0.000	0.00	
			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 (DELETED BY 105 DATED 12/21/07)	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

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 7
 ESTIMATE RUN 02/09/2009
 15:25:33

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						
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)	1.000	1.000		
			EACH	0.000	0.00	
			75.00000	1.000		75.00
0265	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	18.000	18.000		
			EACH	0.000	0.00	
			85.00000	18.000		1,530.00
0270	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	2.000	2.000		
			EACH	0.000	0.00	
			125.00000	2.000		250.00
0275	630-80355	*PORTABLE MESSAGE SIGN PANEL	1.000	1.000		
			EACH	0.000	0.00	
			9,500.00000	1.000		9,500.00
0280	630-80360	*DRUM CHANNELIZING DEVICE	10.000	10.000		
			EACH	0.000	0.00	
			42.00000	10.000		420.00
0285	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	6.000	6.000		
			EACH	0.000	0.00	
			50.00000	6.000		300.00
0290	630-80364	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	0.000	0.000		
			EACH	0.000	0.00	
			50.00000	0.000		0.00
0295	630-80380	*TRAFFIC CONE	35.000	35.000		
			EACH	0.000	0.00	
			5.50000	35.000		192.50
0300	700-70016	F/A FUEL COST ADJUSTMENT	31,995.740	31,995.740		
			F A	0.000	0.00	
			1.00000	31,995.740		31,995.74
0310	700-70025	F/A QUALITY INCENTIVE PAYMENT	-13,613.650	-32,797.800		
			F A	19,184.150	19,184.15	
			1.00000	-13,613.650		-13,613.65

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 8
 ESTIMATE RUN 02/09/2009
 15:25:33

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						
0400	900-00006	ADDED ITEM (DOLLAR)/ LIEN BY CORKLE FILED 12/17/07 CO 07	0.000 DOL 1.00000	0.000 0.000 0.000	0.00	0.00
			CAT 0201	CURRENT AMT \$	1,813,390.47 \$	19,184.15 \$ 1,813,390.47
CAT NO0202 ROADWAY ROCK CUT (SAFETY)						
0315	203-00400	*ROCK EXCAVATION	7,815.000 CY 47.00000	7,116.000 699.000 7,815.000	32,853.00	367,305.00
0320	203-01597	*POTHOLING	7.330 HOUR 135.00000	7.330 0.000 7.330	0.00	989.55
0325	208-00002	*EROSION LOG (12 INCH)	770.000 LF 12.00000	740.000 30.000 770.000	360.00	9,240.00
0330	208-00200	*EROSION CONTROL SUPERVISOR	1.000 L S 5,500.00000	1.000 0.000 1.000	0.00	5,500.00
0335	212-00006	*SEEDING (NATIVE)	0.470 ACRE 2,300.00000	0.470 0.000 0.470	0.00	1,081.00
0340	212-00032	*SOIL CONDITIONING	0.440 ACRE 7,500.00000	0.440 0.000 0.440	0.00	3,300.00
0345	213-00004	*MULCHING (WEED FREE STRAW)	0.380 ACRE 1,200.00000	0.380 0.000 0.380	0.00	456.00
0350	213-00061	*MULCH TACKIFIER	88.000 LB 10.00000	88.000 0.000 88.000	0.00	880.00
0355	216-00015	*SOIL RETENTION BLANKET (EXCELSIOR)	960.000 SY 4.00000	456.000 504.000 960.000	2,016.00	3,840.00
			CAT 0202	CURRENT AMT \$	392,591.55 \$	35,229.00 \$ 392,591.55

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 9
 ESTIMATE RUN 02/09/2009
 15:25:33

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 NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0360	620-00002	FIELD OFFICE (CLASS 2)	1.000 EACH 14,500.00000	1.000 0.000 1.000	0.00 0.00	14,500.00
0365	620-00012	FIELD LABORATORY (CLASS 2)	1.000 EACH 13,500.00000	1.000 0.000 1.000	0.00 0.00	13,500.00
0370	620-00020	SANITARY FACILITY	2.000 EACH 3,500.00000	2.000 0.000 2.000	0.00 0.00	7,000.00
0380	620-00045	LIQUIDATED DAMAGES LIQUIDATED DAMAGES - TIME	-39.500 DAY 3,240.00000	-39.500 0.000 -39.500	0.00 0.00	-127,980.00
0390	900-00006	ADDED ITEM (DOLLAR)/ LIEN BY SUB CO 5	0.000 DOL 1.00000	0.000 0.000 0.000	0.00 0.00	0.00
0395	700-70140	F/A SIGNING AND STRIPING WIDELOAD RESTRICTION SIGNS CO 06, VOID BY CO#8	0.000 F A 1,208.08100	0.000 0.000 0.000	0.00 0.00	0.00
CAT 0400			CURRENT AMT \$	-92,980.00	\$ 0.00	-92,980.00
PROJECT TOTAL			CURRENT AMT \$	4,113,244.64	\$ 79,692.64	4,113,244.64