

ESTIMATE SUMMARY

11:41:42

CONTID: C15928

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 15928-BID

COFRS REPORTING CATEGORY: 6

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 17.0 DAYS

TIME ALLOW:

45 WORK DAYS

SH 40: SH 2 TO QUEBEC ST. OVERLAY

PERCENT TIME: 37.78

ORIG TIME ALLOW:

45 WORK DAYS

PROJECT NO:

NH0405-032

SH 40: SH 2 TO QUEBEC ST. OVERLAY

NAME OF ROAD:

040C

PROJECT COUNTIES:

DENVER

CONTRACTOR:

PREMIER PAVING, INC.

PAY PERIOD ENDING

06/30/2008

DATE TIME STARTED

06/04/2008

5085 HARLAN ST

DATE LET

02/28/2008

DATE WORK BEGAN

06/04/2008

DATE AWARDED

03/06/2008

DATE TIME STOPPED

DATE CONTRACT EXECUTED

03/19/2008

DATE ACCEPTED

DENVER

CO 80212-28. (303)940-3668

DATE NOTICE TO PROCEED

06/04/2008

| | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|--------------------------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 1,742,639.97 PARTICIPATING | \$ 713,993.44 | \$ 678,827.62 |
| AWARD PROJECT AMT: | \$ 1,479,928.52 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 40.97% TOTAL EARNINGS | 713,993.44 | 678,827.62 |
| FUNDS AVAILABLE: | \$ 1,028,646.53 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 713,993.44 | 678,827.62 |
| TOTAL CLAIMS: | \$ 0.00 RETAINAGE | -20,321.80 | -19,266.83 |
| | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | NET EARNINGS | 693,671.64 | 659,560.79 |
| | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | AMOUNT DUE | 693,671.64 | 659,560.79 |
| | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | PAYMENT DUE | | \$ 659,560.79 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C15928
 PCN: 15928-BID
 PROJECT: NH0405-032

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 07/11/2008

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| 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 | | | | |
| 0005 | 202-00200 | REMOVAL OF SIDEWALK | 635.000 | 0.000 | | |
| | | | SY | 195.000 | 4,114.50 | |
| | | | 21.10000 | 195.000 | | 4,114.50 |
| 0010 | 202-00203 | REMOVAL OF CURB AND GUTTER | 1,074.000 | 0.000 | | |
| | | | LF | 1,074.000 | 8,216.10 | |
| | | | 7.65000 | 1,074.000 | | 8,216.10 |
| 0015 | 202-00206 | REMOVAL OF CONCRETE CURB RAMP | 479.000 | 0.000 | | |
| | | | SY | 466.000 | 9,832.60 | |
| | | | 21.10000 | 466.000 | | 9,832.60 |
| 0020 | 202-00240 | REMOVAL OF ASPHALT MAT (PLANING) | 81,856.000 | 0.000 | | |
| | | | SY | 38,386.000 | 55,659.70 | |
| | | | 1.45000 | 38,386.000 | | 55,659.70 |
| 0025 | 202-00250 | REMOVAL OF PAVEMENT MARKING | 4,500.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 1.55000 | 0.000 | | 0.00 |
| 0030 | 202-04005 | CLEAN VALVE BOX | 45.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 43.45000 | 0.000 | | 0.00 |
| 0035 | 203-01597 | POTHOLING | 10.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 171.00000 | 0.000 | | 0.00 |
| 0040 | 208-00045 | CONCRETE WASHOUT STRUCTURE | 10.000 | 0.000 | | |
| | | | EACH | 2.000 | 1,090.00 | |
| | | | 545.00000 | 2.000 | | 1,090.00 |
| 0045 | 208-00050 | STORM DRAIN INLET PROTECTION | 167.000 | 78.000 | | |
| | | | EACH | 89.000 | 12,615.75 | |
| | | | 141.75000 | 167.000 | | 23,672.25 |
| 0050 | 208-00070 | STABILIZED CONSTRUCTION ENTRANCE | 2.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 840.00000 | 0.000 | | 0.00 |
| 0055 | 208-00100 | SEDIMENT REMOVAL AND DISPOSAL | 1.000 | 0.000 | | |
| | | | L S | 0.333 | 1,032.30 | |
| | | | 3,100.00000 | 0.333 | | 1,032.30 |

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 PROJECT: NH0405-032

COLORADO DEPARTMENT OF TRANSPORTATION

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| 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 | | | | | | |
| 0060 | 208-00205 | EROSION CONTROL SUPERVISOR | 225.000 | 0.000 | | |
| | | | HOUR | 28.000 | 2,205.00 | |
| | | | 78.75000 | 28.000 | | 2,205.00 |
| 0065 | 210-04010 | ADJUST MANHOLE | 78.000 | 0.000 | | |
| | | | EACH | 78.000 | 6,240.00 | |
| | | | 80.00000 | 78.000 | | 6,240.00 |
| 0070 | 210-04020 | MODIFY INLET | 1.000 | 0.000 | | |
| | | | EACH | 1.000 | 2,398.00 | |
| | | | 2,398.00000 | 1.000 | | 2,398.00 |
| 0075 | 210-04050 | ADJUST VALVE BOX | 94.000 | 0.000 | | |
| | | | EACH | 45.000 | 1,426.50 | |
| | | | 31.70000 | 45.000 | | 1,426.50 |
| 0080 | 403-00720 | HOT MIX ASPHALT (PATCHING) (ASPHALT) | 100.000 | 0.000 | | |
| | | | TON | 50.760 | 4,248.61 | |
| | | | 83.70000 | 50.760 | | 4,248.61 |
| 0085 | 403-34871 | HOT MIX ASPHALT (GRADING SX) (100) (PG 76-28) | 14,857.000 | 0.000 | | |
| | | | TON | 6,467.980 | 351,275.99 | |
| | | | 54.31000 | 6,467.980 | | 351,275.99 |
| 0086 | 900-00006 | ADDED ITEM (DOLLAR)/ | 0.000 | 0.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0090 | 411-10255 | EMULSIFIED ASPHALT (SLOW-SETTING) | 4,093.000 | 0.000 | | |
| | | | GAL | 2,211.000 | 2,432.10 | |
| | | | 1.10000 | 2,211.000 | | 2,432.10 |
| 0095 | 412-00600 | CONCRETE PAVEMENT (6 INCH) | 47.000 | 0.000 | | |
| | | | SY | 47.000 | 2,218.40 | |
| | | | 47.20000 | 47.000 | | 2,218.40 |
| 0100 | 412-01120 | CONCRETE PAVEMENT (11 INCH) (FAST TRACK) | 170.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 101.00000 | 0.000 | | 0.00 |
| 0105 | 608-00000 | CONCRETE SIDEWALK | 396.000 | 0.000 | | |
| | | | SY | 195.000 | 6,045.00 | |
| | | | 31.00000 | 195.000 | | 6,045.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0110 | 608-00010 | CONCRETE CURB RAMP | 456.000 | 0.000 | | |
| | | | SY | 383.000 | 20,299.00 | |
| | | | 53.00000 | 383.000 | | 20,299.00 |
| 0115 | 608-00015 | TRUNCATED DOMES | 664.000 | 0.000 | | |
| | | | SF | 664.000 | 33,864.00 | |
| | | | 51.00000 | 664.000 | | 33,864.00 |
| 0120 | 609-21020 | CURB AND GUTTER TYPE 2 (SECTION II-B) | 1,074.000 | 0.000 | | |
| | | | LF | 1,074.000 | 15,787.80 | |
| | | | 14.70000 | 1,074.000 | | 15,787.80 |
| 0125 | 614-72875 | LOOP DETECTOR WIRE | 4,272.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 2.00000 | 0.000 | | 0.00 |
| 0130 | 625-00000 | CONSTRUCTION SURVEYING | 1.000 | 0.000 | | |
| | | | L S | 0.330 | 693.00 | |
| | | | 2,100.00000 | 0.330 | | 693.00 |
| 0135 | 626-00000 | MOBILIZATION | 1.000 | 0.000 | | |
| | | | L S | 0.600 | 36,600.00 | |
| | | | 61,000.00000 | 0.600 | | 36,600.00 |
| 0140 | 626-01000 | PUBLIC INFORMATION SERVICES | 1.000 | 0.330 | | |
| | | | L S | 0.270 | 1,088.91 | |
| | | | 4,033.00000 | 0.600 | | 2,419.80 |
| 0145 | 627-00005 | EPOXY PAVEMENT MARKING | 127.000 | 0.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 88.20000 | 0.000 | | 0.00 |
| 0150 | 627-00012 | PAVEMENT MARKING PAINT (LOW VOC SOLVENT BASE) | 575.000 | 0.000 | | |
| | | | GAL | 50.000 | 787.50 | |
| | | | 15.75000 | 50.000 | | 787.50 |
| 0155 | 627-01001 | PREFORMED PLASTIC PAVEMENT MARKING (TYPE I) | 1,751.000 | 0.000 | | |
| | | | SF | 759.000 | 7,172.55 | |
| | | | 9.45000 | 759.000 | | 7,172.55 |
| 0160 | 627-30405 | PREFORMED THERMOPLASTIC PAVEMENT MARKING (WORD-SYMBOL) | 15.500 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 14.70000 | 0.000 | | 0.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0165 | 627-30410 | PREFORMED THERMOPLASTIC PAVEMENT MARKING (XWALK-STOP LINE) | 10,904.000 SF 7.10000 | 0.000 0.000 0.000 | 0.00 | 0.00 |
| 0170 | 629-01110 | LOCATE MONUMENTS | 8.000 HOUR 126.00000 | 0.000 0.000 0.000 | 0.00 | 0.00 |
| 0175 | 630-00000 | FLAGGING | 1,440.000 HOUR 22.25000 | 0.000 1,294.000 1,294.000 | 28,791.50 | 28,791.50 |
| 0180 | 630-00003 | UNIFORMED TRAFFIC CONTROL | 360.000 HOUR 57.75000 | 0.000 247.000 247.000 | 14,264.25 | 14,264.25 |
| 0185 | 630-00004 | TRAFFIC CONTROL VEHICLE | 1.000 EACH 2,861.25000 | 0.500 0.000 0.500 | 0.00 | 1,430.63 |
| 0190 | 630-00007 | TRAFFIC CONTROL INSPECTION | 30.000 DAY 124.95000 | 0.000 13.000 13.000 | 1,624.35 | 1,624.35 |
| 0195 | 630-00012 | TRAFFIC CONTROL MANAGEMENT | 45.000 DAY 494.55000 | 0.000 20.000 20.000 | 9,891.00 | 9,891.00 |
| 0200 | 630-80001 | FLASHING BEACON (PORTABLE) | 4.000 EACH 618.45000 | 2.000 0.000 2.000 | 0.00 | 1,236.90 |
| 0205 | 630-80335 | BARRICADE (TYPE 3 M-A) (TEMPORARY) | 12.000 EACH 102.90000 | 0.000 2.000 2.000 | 205.80 | 205.80 |
| 0210 | 630-80341 | CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A) | 84.000 EACH 36.75000 | 1.000 36.500 37.500 | 1,341.38 | 1,378.13 |
| 0215 | 630-80342 | CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) | 63.000 EACH 51.45000 | 7.000 24.500 31.500 | 1,260.53 | 1,620.68 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0220 | 630-80343 | CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C) | 8.000 | 2.000 | | |
| | | | EACH | 2.000 | 126.00 | |
| | | | 63.00000 | 4.000 | | 252.00 |
| 0225 | 630-80344 | CONSTRUCTION TRAFFIC SIGN (SPECIAL) | 200.000 | 100.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 18.15000 | 100.000 | | 1,815.00 |
| 0230 | 630-80355 | PORTABLE MESSAGE SIGN PANEL | 3.000 | 1.000 | | |
| | | | EACH | 0.500 | 1,921.50 | |
| | | | 3,843.00000 | 1.500 | | 5,764.50 |
| 0235 | 630-80358 | ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE) | 4.000 | 0.000 | | |
| | | | EACH | 2.000 | 1,417.50 | |
| | | | 708.75000 | 2.000 | | 1,417.50 |
| 0240 | 630-80360 | DRUM CHANNELIZING DEVICE | 70.000 | 0.000 | | |
| | | | EACH | 35.000 | 735.00 | |
| | | | 21.00000 | 35.000 | | 735.00 |
| 0245 | 630-80380 | TRAFFIC CONE | 450.000 | 0.000 | | |
| | | | EACH | 225.000 | 1,541.25 | |
| | | | 6.85000 | 225.000 | | 1,541.25 |
| 0250 | 630-80520 | MOBILE PAVEMENT MARKING ZONE | 4.000 | 0.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 157.50000 | 0.000 | | 0.00 |
| 0255 | 630-85040 | IMPACT ATTENUATOR (TRUCK MOUNTED ATTENUATOR) (TEMPORARY) | 2.000 | 0.000 | | |
| | | | EACH | 0.500 | 10,500.00 | |
| | | | 21,000.00000 | 0.500 | | 10,500.00 |
| 0260 | 700-70010 | F/A MINOR CONTRACT REVISIONS | 100,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0265 | 700-70011 | F/A PARTNERING | 5,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0270 | 700-70012 | F/A ASPHALT PAVEMENT INCENTIVE | 41,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |

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| CAT NO0200 ROADWAY | | | | | | | |
| 0275 | 700-70016 | F/A FUEL COST ADJUSTMENT | 17,864.250 | 0.000 | | | |
| | | | F A | 17,864.250 | 17,864.25 | | |
| | | | 1.00000 | 17,864.250 | | 17,864.25 | |
| 0280 | 700-70021 | F/A ON-THE-JOB TRAINEE | 1,536.000 | 0.000 | | | |
| | | | HOUR | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0285 | 700-70022 | F/A OJT COLORADO TRAINING PROGRAM | 1,000.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0290 | 700-70025 | F/A QUALITY INCENTIVE PAYMENT | 32,730.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0295 | 700-70028 | F/A ESB PROGRAM | 7,500.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0300 | 700-70031 | F/A INTERIM SURFACE REPAIR | 22,000.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0305 | 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 \$ | 1,728,709.97 \$ | 678,827.62 \$ | 700,063.44 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | | |
| 0310 | 620-00002 | FIELD OFFICE (CLASS 2) | 1.000 | 1.000 | | | |
| | | | EACH | 0.000 | 0.00 | | |
| | | | 5,650.00000 | 1.000 | | 5,650.00 | |
| 0315 | 620-00012 | FIELD LABORATORY (CLASS 2) | 1.000 | 1.000 | | | |
| | | | EACH | 0.000 | 0.00 | | |
| | | | 7,400.00000 | 1.000 | | 7,400.00 | |
| 0320 | 620-00020 | SANITARY FACILITY | 1.000 | 1.000 | | | |
| | | | EACH | 0.000 | 0.00 | | |
| | | | 880.00000 | 1.000 | | 880.00 | |
| | | | CAT 0400 | CURRENT AMT \$ | 13,930.00 \$ | 0.00 \$ | 13,930.00 |
| PROJECT TOTAL | | | CURRENT AMT \$ | 1,742,639.97 \$ | 678,827.62 \$ | 713,993.44 | |