

ESTIMATE SUMMARY

13:57:08

CONTID: C15928

ESTIMATE NO: 0007 PROG

SPEC YR: 2005

PCN: 15928-BID

COFRS REPORTING CATEGORY: 6

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 34.5 DAYS

TIME ALLOW:

45 WORK DAYS

SH 40: SH 2 TO QUEBEC ST. OVERLAY

PERCENT TIME: 76.67

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.

5085 HARLAN ST

DENVER

CO 80212-28. (303)940-3668

| | | | |
|------------------------|------------|-------------------|------------|
| PAY PERIOD ENDING | 10/01/2009 | DATE TIME STARTED | 06/04/2008 |
| DATE LET | 02/28/2008 | DATE WORK BEGAN | 06/04/2008 |
| DATE AWARDED | 03/06/2008 | DATE TIME STOPPED | 08/10/2009 |
| DATE CONTRACT EXECUTED | 03/19/2008 | DATE ACCEPTED | 08/10/2009 |
| DATE NOTICE TO PROCEED | 06/04/2008 | | |

| | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|-----------------------------------|-----------------|---------------|
| CURRENT PROJECT AMT: | \$ 1,585,354.43 PARTICIPATING | \$ 1,525,354.49 | \$ 0.00 |
| AWARD PROJECT AMT: | \$ 1,479,928.52 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 96.22% TOTAL EARNINGS | 1,525,354.49 | 0.00 |
| FUNDS AVAILABLE: | \$ 59,999.94 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 1,525,354.49 | 0.00 |
| TOTAL CLAIMS: | \$ 0.00 RETAINAGE | -4,000.00 | 18,198.93 |
| | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | NET EARNINGS | 1,521,354.49 | 18,198.93 |
| | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | AMOUNT DUE | 1,521,354.49 | 18,198.93 |
| | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | PAYMENT DUE | \$ 18,198.93 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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|--------------------|-----------|-----------------------------------|--|---|--------------------------|----------------------|
| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0005 | 202-00200 | REMOVAL OF SIDEWALK | 213.000 | 213.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 21.10000 | 213.000 | | 4,494.30 |
| 0010 | 202-00203 | REMOVAL OF CURB AND GUTTER | 1,074.000 | 1,074.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 7.65000 | 1,074.000 | | 8,216.10 |
| 0015 | 202-00206 | REMOVAL OF CONCRETE CURB RAMP | 466.000 | 466.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 21.10000 | 466.000 | | 9,832.60 |
| 0020 | 202-00240 | *REMOVAL OF ASPHALT MAT (PLANING) | 80,752.000 | 80,752.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 1.45000 | 80,752.000 | | 117,090.40 |
| 0025 | 202-00250 | *REMOVAL OF PAVEMENT MARKING | 0.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 1.55000 | 0.000 | | 0.00 |
| 0030 | 202-04005 | CLEAN VALVE BOX | 21.000 | 21.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 43.45000 | 21.000 | | 912.45 |
| 0035 | 203-01597 | POTHOLING | 0.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 171.00000 | 0.000 | | 0.00 |
| 0040 | 208-00045 | *CONCRETE WASHOUT STRUCTURE | 4.000 | 4.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 545.00000 | 4.000 | | 2,180.00 |
| 0045 | 208-00050 | *STORM DRAIN INLET PROTECTION | 263.000 | 263.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 141.75000 | 263.000 | | 37,280.25 |
| 0050 | 208-00070 | *STABILIZED CONSTRUCTION ENTRANCE | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 840.00000 | 0.000 | | 0.00 |
| 0055 | 208-00100 | SEDIMENT REMOVAL AND DISPOSAL | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 3,100.00000 | 1.000 | | 3,100.00 |

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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0060 | 208-00205 | *EROSION CONTROL SUPERVISOR | 79.000 | 79.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 78.75000 | 79.000 | | 6,221.25 |
| 0065 | 210-04010 | ADJUST MANHOLE | 159.000 | 159.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 80.00000 | 159.000 | | 12,720.00 |
| 0070 | 210-04020 | *MODIFY INLET | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,398.00000 | 1.000 | | 2,398.00 |
| 0075 | 210-04050 | ADJUST VALVE BOX | 113.000 | 113.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 31.70000 | 113.000 | | 3,582.10 |
| 0080 | 403-00720 | HOT MIX ASPHALT (PATCHING) (ASPHALT) | 106.320 | 106.320 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 83.70000 | 106.320 | | 8,898.98 |
| 0085 | 403-34871 | *HOT MIX ASPHALT (GRADING SX) (100) (PG 76-28) | 6,467.980 | 6,467.980 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 54.31000 | 6,467.980 | | 351,275.99 |
| 0086 | 900-00006 | ADDED ITEM (DOLLAR)/ | -420.000 | -420.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | -420.000 | | -420.00 |
| 0087 | 403-34871 | HOT MIX ASPHALT (GRADING SX) (100) (PG 76-28) NEW SOURCE | 6,615.010 | 6,615.010 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 66.34000 | 6,615.010 | | 438,839.76 |
| 0090 | 411-10255 | EMULSIFIED ASPHALT (SLOW-SETTING) | 7,933.500 | 7,933.500 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 1.10000 | 7,933.500 | | 8,726.85 |
| 0095 | 412-00600 | *CONCRETE PAVEMENT (6 INCH) | 47.000 | 47.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 47.20000 | 47.000 | | 2,218.40 |
| 0100 | 412-01120 | *CONCRETE PAVEMENT (11 INCH) (FAST TRACK) | 167.000 | 167.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 101.00000 | 167.000 | | 16,867.00 |

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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0101 | 900-00006 | ADDED ITEM (DOLLAR) / | -370.000 | -370.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | -370.000 | | -370.00 |
| 0105 | 608-00000 | *CONCRETE SIDEWALK | 213.000 | 213.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 31.00000 | 213.000 | | 6,603.00 |
| 0110 | 608-00010 | *CONCRETE CURB RAMP | 383.000 | 383.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 53.00000 | 383.000 | | 20,299.00 |
| 0115 | 608-00015 | *TRUNCATED DOMES | 664.000 | 664.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 51.00000 | 664.000 | | 33,864.00 |
| 0120 | 609-21020 | *CURB AND GUTTER TYPE 2 (SECTION II-B) | 1,074.000 | 1,074.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 14.70000 | 1,074.000 | | 15,787.80 |
| 0125 | 614-72875 | *LOOP DETECTOR WIRE | 0.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 2.00000 | 0.000 | | 0.00 |
| 0130 | 625-00000 | *CONSTRUCTION SURVEYING | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 2,100.00000 | 1.000 | | 2,100.00 |
| 0135 | 626-00000 | *MOBILIZATION | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 61,000.00000 | 1.000 | | 61,000.00 |
| 0140 | 626-01000 | PUBLIC INFORMATION SERVICES | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 4,033.00000 | 1.000 | | 4,033.00 |
| 0145 | 627-00005 | *EPOXY PAVEMENT MARKING | 109.000 | 109.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 88.20000 | 109.000 | | 9,613.80 |
| 0150 | 627-00012 | *PAVEMENT MARKING PAINT (LOW VOC SOLVENT BASE) | 206.000 | 206.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 15.75000 | 206.000 | | 3,244.50 |

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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0155 | 627-01001 | *PREFORMED PLASTIC PAVEMENT MARKING (TYPE I) | 1,599.000 | 1,599.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 9.45000 | 1,599.000 | | 15,110.55 |
| 0160 | 627-30405 | *PREFORMED THERMOPLASTIC PAVEMENT MARKING (WORD-SYMBOL) | 15.500 | 15.500 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 14.70000 | 15.500 | | 227.85 |
| 0165 | 627-30410 | *PREFORMED THERMOPLASTIC PAVEMENT MARKING (XWALK-STOP LINE) | 5,706.000 | 5,706.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 7.10000 | 5,706.000 | | 40,512.60 |
| 0170 | 629-01110 | *LOCATE MONUMENTS | 0.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 126.00000 | 0.000 | | 0.00 |
| 0175 | 630-00000 | *FLAGGING | 3,319.350 | 3,319.350 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 22.25000 | 3,319.350 | | 73,855.54 |
| 0180 | 630-00003 | *UNIFORMED TRAFFIC CONTROL | 514.750 | 514.750 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 57.75000 | 514.750 | | 29,726.81 |
| 0185 | 630-00004 | *TRAFFIC CONTROL VEHICLE | 2.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,861.25000 | 2.000 | | 5,722.50 |
| 0190 | 630-00007 | *TRAFFIC CONTROL INSPECTION | 43.000 | 43.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 124.95000 | 43.000 | | 5,372.85 |
| 0195 | 630-00012 | *TRAFFIC CONTROL MANAGEMENT | 75.000 | 75.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 494.55000 | 75.000 | | 37,091.25 |
| 0200 | 630-80001 | *FLASHING BEACON (PORTABLE) | 4.000 | 4.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 618.45000 | 4.000 | | 2,473.80 |
| 0205 | 630-80335 | *BARRICADE (TYPE 3 M-A) (TEMPORARY) | 4.000 | 4.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 102.90000 | 4.000 | | 411.60 |

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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0210 | 630-80341 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A) | 77.000 | 77.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 36.75000 | 77.000 | | 2,829.75 |
| 0215 | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) | 75.000 | 75.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 51.45000 | 75.000 | | 3,858.75 |
| 0220 | 630-80343 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C) | 12.000 | 12.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 63.00000 | 12.000 | | 756.00 |
| 0225 | 630-80344 | *CONSTRUCTION TRAFFIC SIGN (SPECIAL) | 352.000 | 352.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 18.15000 | 352.000 | | 6,388.80 |
| 0230 | 630-80355 | *PORTABLE MESSAGE SIGN PANEL | 3.000 | 3.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 3,843.00000 | 3.000 | | 11,529.00 |
| 0235 | 630-80358 | *ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE) | 4.000 | 4.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 708.75000 | 4.000 | | 2,835.00 |
| 0240 | 630-80360 | *DRUM CHANNELIZING DEVICE | 70.000 | 70.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 21.00000 | 70.000 | | 1,470.00 |
| 0245 | 630-80380 | *TRAFFIC CONE | 450.000 | 450.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 6.85000 | 450.000 | | 3,082.50 |
| 0250 | 630-80520 | *MOBILE PAVEMENT MARKING ZONE | 3.000 | 3.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 157.50000 | 3.000 | | 472.50 |
| 0255 | 630-85040 | IMPACT ATTENUATOR (TRUCK MOUNTED ATTENUATOR) (TEMPORARY) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 21,000.00000 | 1.000 | | 21,000.00 |
| 0260 | 700-70010 | F/A MINOR CONTRACT REVISIONS | 60,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |

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|--------------------|-----------|-----------------------------------|--|---|--------------------------|----------------------|--------------|
| CAT NO0200 ROADWAY | | | | | | | |
| 0265 | 700-70011 | F/A PARTNERING | 0.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0270 | 700-70012 | F/A ASPHALT PAVEMENT INCENTIVE | 9,774.660 | 9,774.660 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 9,774.660 | | 9,774.66 | |
| 0275 | 700-70016 | F/A FUEL COST ADJUSTMENT | 4,787.500 | 4,787.500 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 4,787.500 | | 4,787.50 | |
| 0280 | 700-70021 | F/A ON-THE-JOB TRAINEE | 315.300 | 315.300 | | | |
| | | | HOUR | 0.000 | 0.00 | | |
| | | | 1.00000 | 315.300 | | 315.30 | |
| 0281 | 900-00006 | ADDED ITEM (DOLLAR)/ OJT DAMAGES | 0.000 | 0.000 | | | |
| | | | DOL | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0285 | 700-70022 | F/A OJT COLORADO TRAINING PROGRAM | 0.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0290 | 700-70025 | F/A QUALITY INCENTIVE PAYMENT | 23,951.160 | 23,951.160 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 23,951.160 | | 23,951.16 | |
| 0295 | 700-70028 | F/A ESB PROGRAM | 0.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0300 | 700-70031 | F/A INTERIM SURFACE REPAIR | 17,258.630 | 17,258.630 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 17,258.630 | | 17,258.63 | |
| 0305 | 700-70380 | F/A EROSION CONTROL | 0.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| | | | CAT 0200 | CURRENT AMT \$ | 1,571,424.43 \$ | 0.00 \$ | 1,511,424.43 |

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|---|-----------|----------------------------|--|---|--------------------------|----------------------|
| 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 | \$ 1,585,354.43 | \$ 0.00 | \$ 1,525,354.43 |