

ESTIMATE SUMMARY

11:34:37

CONTID: C15928

ESTIMATE NO: 0008 FINL

SPEC YR: 2005

PCN: 15928-BID

COFRS REPORTING CATEGORY: 6

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 37.5 DAYS

TIME ALLOW:

45 WORK DAYS

SH 40: SH 2 TO QUEBEC ST. OVERLAY

PERCENT TIME: 83.33

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	01/25/2010	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:	\$ 1,588,660.13 PARTICIPATING	\$ 1,527,610.19	\$ 2,255.70
AWARD PROJECT AMT:	\$ 1,479,928.52 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	96.16% TOTAL EARNINGS	1,527,610.19	2,255.70
FUNDS AVAILABLE:	\$ 61,049.94 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,527,610.19	2,255.70
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	4,000.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,527,610.19	6,255.70
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,527,610.19	6,255.70
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 6,255.70

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

ESTIMATE RUN 01/25/2010

11:34:37

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	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

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 3
 ESTIMATE RUN 01/25/2010
 11:34:37

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	79.000	79.000		
			HOUR	0.000	0.00	
			78.75000	79.000		6,221.25
0065	210-04010	ADJUST MANHOLE	192.000	159.000		
			EACH	33.000	2,640.00	
			80.00000	192.000		15,360.00
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	134.000	113.000		
			EACH	21.000	665.70	
			31.70000	134.000		4,247.80
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	-1,050.000	-1,050.00	
			1.00000	-1,470.000		-1,470.00
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

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 4
 ESTIMATE RUN 01/25/2010
 11:34:37

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						
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

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 5
 ESTIMATE RUN 01/25/2010
 11:34:37

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						
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

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 6
 ESTIMATE RUN 01/25/2010
 11:34:37

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						
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

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 7
 ESTIMATE RUN 01/25/2010
 11:34:37

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							
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 \$	1,574,730.13 \$	2,255.70 \$	1,513,680.13

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 8
 ESTIMATE RUN 01/25/2010
 11:34:37

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						
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	\$ 1,588,660.13	\$ 2,255.70	\$ 1,527,610.13