

ESTIMATE SUMMARY

14:04:42

CONTID: C16172 ESTIMATE NO: 0009 PROG SPEC YR: 2005
 PCN: 16172-BID COFRS REPORTING CATEGORY: 1 FACS REF NO:

CONTRACT DESCRIPTION: I-25, TOMAH RD. TO DOUGLAS LAN
 TIME CHARGED: 85.0 DAYS TIME ALLOW: 85 WORK DAYS
 PERCENT TIME: 100.00 ORIG TIME ALLOW: 60 WORK DAYS

PROJECT NO: IM 0252-392
 I-25, TOMAH RD. TO DOUGLAS LAN
 NAME OF ROAD: 025A
 PROJECT COUNTIES: DOUGLAS, REGION 1

CONTRACTOR: PREMIER PAVING, INC.
 5085 HARLAN ST
 DENVER CO 80212-28 (303)940-3668

PAY PERIOD ENDING	08/25/2009	DATE TIME STARTED	02/19/2008
DATE LET	01/17/2008	DATE WORK BEGAN	05/19/2008
DATE AWARDED	01/25/2008	DATE TIME STOPPED	
DATE CONTRACT EXECUTED	02/14/2008	DATE ACCEPTED	
DATE NOTICE TO PROCEED	02/19/2008		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 3,407,838.44 PARTICIPATING	\$ 3,375,922.09	\$ 309,747.94
AWARD PROJECT AMT:	\$ 3,248,323.60 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	99.06% TOTAL EARNINGS	3,375,922.09	309,747.94
FUNDS AVAILABLE:	\$ 31,916.35 STOCKPILED MATERIALS	0.00	-21,658.00
	GROSS EARNINGS	3,375,922.09	288,089.94
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-48,724.85	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	3,327,197.24	288,089.94
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	3,327,197.24	288,089.94
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 288,089.94

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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ESTIMATE RUN 09/01/2009

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CAT NO0200 ROADWAY						
0005	202-00090	*REMOVAL OF DELINEATOR	210.000	0.000		
			EACH	210.000	913.50	
			4.35000	210.000		913.50
0010	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	107,911.000	107,911.000		
			SY	0.000	0.00	
			1.50000	107,911.000		161,866.50
0015	203-01500	BLADING	0.000	0.000		
			HOUR	0.000	0.00	
			106.50000	0.000		0.00
0020	208-00002	*EROSION LOG (12 INCH)	1,120.000	1,120.000		
			LF	0.000	0.00	
			4.90000	1,120.000		5,488.00
0025	208-00070	*STABILIZED CONSTRUCTION ENTRANCE	0.000	0.000		
			EACH	0.000	0.00	
			2,310.00000	0.000		0.00
0030	208-00205	EROSION CONTROL SUPERVISOR	132.000	85.000		
			HOUR	47.000	4,559.00	
			97.00000	132.000		12,804.00
0035	212-00006	*SEEDING (NATIVE)	0.000	0.000		
			ACRE	0.000	0.00	
			241.50000	0.000		0.00
0040	212-00032	*SOIL CONDITIONING	0.000	0.000		
			ACRE	0.000	0.00	
			3,134.25000	0.000		0.00
0045	213-00002	*MULCHING (WEED FREE HAY)	0.000	0.000		
			ACRE	0.000	0.00	
			367.50000	0.000		0.00
0050	213-00061	*MULCH TACKIFIER	0.000	0.000		
			LB	0.000	0.00	
			1.47000	0.000		0.00
0055	304-09000	*AGGREGATE BASE COURSE (SPECIAL)	1,138.000	0.000		
			CY	1,138.000	29,588.00	
			26.00000	1,138.000		29,588.00

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CAT NO0200 ROADWAY						
0055		MATERIAL ALLOWANCE AGGREGATE BASE COURSE (SPECIAL)		833.000		
			CY	-833.000	-21,658.00	
			26.00000	0.000		0.00
0060	403-00720	HOT MIX ASPHALT (PATCHING) (ASPHALT)	23.420	23.420		
			TON	0.000	0.00	
			95.00000	23.420		2,224.90
0065	403-09210	*STONE MATRIX ASPHALT	0.000	0.000		
			TON	0.000	0.00	
			67.70000	0.000		0.00
0070	403-33841	*HOT MIX ASPHALT (GRADING S) (100) (PG 64-22)	17,804.380	17,804.380		
			TON	0.000	0.00	
			50.45000	17,804.380		898,230.97
0075	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	9,979.000	9,582.000		
			GAL	397.000	754.30	
			1.90000	9,979.000		18,960.10
0080	612-00001	*DELINEATOR (TYPE I)	197.000	0.000		
			EACH	197.000	3,723.30	
			18.90000	197.000		3,723.30
0085	612-00002	*DELINEATOR (TYPE II)	0.000	0.000		
			EACH	0.000	0.00	
			19.95000	0.000		0.00
0090	612-00003	*DELINEATOR (TYPE III)	43.000	0.000		
			EACH	43.000	948.15	
			22.05000	43.000		948.15
0095	614-80385	*RUMBLE STRIP	64,200.000	0.000		
			LF	63,656.000	12,731.20	
			0.20000	63,656.000		12,731.20
0100	625-00000	*CONSTRUCTION SURVEYING	1.000	0.500		
			L S	0.500	4,987.50	
			9,975.00000	1.000		9,975.00
0105	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			210,000.00000	1.000		210,000.00

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CAT NO0200 ROADWAY						
0110	627-00005	*EPOXY PAVEMENT MARKING	543.000 GAL 77.70000	292.000 251.000 543.000	19,502.70	42,191.10
0115	627-00012	*PAVEMENT MARKING PAINT (LOW VOC SOLVENT BASE)	599.000 GAL 47.15000	528.000 71.000 599.000	3,347.65	28,242.85
0120	627-01010	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE I) (INLAID)	3,290.000 SF 10.75000	0.000 3,290.000 3,290.000	35,367.50	35,367.50
0125	630-00000	*FLAGGING	773.000 HOUR 21.00000	760.000 13.000 773.000	273.00	16,233.00
0130	630-00007	*TRAFFIC CONTROL INSPECTION	48.000 DAY 68.25000	39.000 9.000 48.000	614.25	3,276.00
0135	630-00012	*TRAFFIC CONTROL MANAGEMENT	80.000 DAY 393.75000	64.000 16.000 80.000	6,300.00	31,500.00
0140	630-00015	*UNIFORMED TRAFFIC CONTROL COORDINATION - THIRD PARTY	0.000 HOUR 36.75000	0.000 0.000 0.000	0.00	0.00
0145	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	9.000 EACH 52.50000	4.500 0.000 4.500	0.00	236.25
0150	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	53.000 EACH 105.00000	26.500 0.000 26.500	0.00	2,782.50
0155	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	25.000 EACH 105.00000	12.500 0.000 12.500	0.00	1,312.50
0160	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	36.000 SF 15.75000	18.000 0.000 18.000	0.00	283.50

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CAT NO0200 ROADWAY						
0165	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000 EACH 4,725.00000	1.000 0.000 1.000	0.00 0.00	4,725.00
0170	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	2.000 EACH 1,155.00000	1.000 0.000 1.000	0.00 0.00	1,155.00
0175	630-80360	*DRUM CHANNELIZING DEVICE	0.000 EACH 71.65000	0.000 0.000 0.000	0.00 0.00	0.00
0180	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	6.000 EACH 87.60000	3.000 0.000 3.000	0.00 0.00	262.80
0185	630-80380	*TRAFFIC CONE	400.000 EACH 17.30000	160.000 40.000 200.000	692.00	3,460.00
0190	630-80520	*MOBILE PAVEMENT MARKING ZONE	1.000 DAY 787.50000	1.000 0.000 1.000	0.00	787.50
0195	630-85040	*IMPACT ATTENUATOR (TRUCK MOUNTED ATTENUATOR) (TEMPORARY)	2.000 EACH 15,750.00000	1.000 0.000 1.000	0.00	15,750.00
0200	700-70010	F/A MINOR CONTRACT REVISIONS	0.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0205	700-70011	F/A PARTNERING	2,522.860 F A 1.00000	2,522.860 0.000 2,522.860	0.00	2,522.86
0210	700-70016	F/A FUEL COST ADJUSTMENT	19,492.420 F A 1.00000	22,317.780 -2,825.360 19,492.420	-2,825.36	19,492.42
0215	700-70018	F/A ROADWAY SMOOTHNESS INCENTIVE	7,693.320 F A 1.00000	0.000 7,693.320 7,693.320	7,693.32	7,693.32

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CAT NO0200 ROADWAY						
0220	700-70019	F/A ASPHALT CEMENT COST ADJUSTMENT (ASPHALT SEPARATE)	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0225	700-70021	F/A ON-THE-JOB TRAINEE	320.000	0.000		
			HOUR	0.000	0.00	
			1.00000	0.000		0.00
0230	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
0235	700-70025	F/A QUALITY INCENTIVE PAYMENT	76,539.580	0.000		
			F A	76,539.580	76,539.58	
			1.00000	76,539.580		76,539.58
0240	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0245	700-70130	*F/A REPAIR - ANTI-ICING SYSTEM	101,486.060	101,486.060		
			F A	0.000	0.00	
			1.00000	101,486.060		101,486.06
0250	700-70380	F/A EROSION CONTROL	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0295	900-00005	ADDED ITEM (DAY)/ CO#3 - LANE RENTAL FEE	-61.000	-45.000		
			DAY	-16.000	-25,600.00	
			1,600.00000	-61.000		-97,600.00
0300	900-00010	ADDED ITEM (HOUR)/ CO#03 - LANE RENTAL FEE (HOURLY)	-19.500	-19.500		
			HOUR	0.000	0.00	
			200.00000	-19.500		-3,900.00
0310	900-00006	ADDED ITEM (DOLLAR)/ CO #005 (MCR#01), ADDED ITEM, PRICE REDUCTION FOR OVERWEIGHT	0.000	-520.000		
			DOL	0.000	0.00	
			1.00000	-520.000		-520.00

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CAT NO0200 ROADWAY							
0320	403-09210	STONE MATRIX ASPHALT	19,287.380	17,706.810			
			TON	1,580.570	129,638.35		
			82.02000	19,287.380		1,581,950.91	
			CAT 0200	CURRENT AMT \$	3,274,600.62 \$	288,089.94 \$	3,242,684.27
CAT NO0300 STR. H-17-CQ							
0260	202-00504	*REMOVAL OF EXPANSION DEVICE	87.000	87.000			
			LF	0.000	0.00		
			339.15000	87.000		29,506.05	
0265	515-00400	*CONCRETE SEALER	31.000	31.000			
			SY	0.000	0.00		
			64.45000	31.000		1,997.95	
0270	515-00410	*CONCRETE SEALER (CALCIUM NITRITE)	41.000	41.000			
			SY	0.000	0.00		
			74.55000	41.000		3,056.55	
0275	518-01004	*BRIDGE EXPANSION DEVICE (0-4 INCH)	87.000	87.000			
			LF	0.000	0.00		
			726.60000	87.000		63,214.20	
			CAT 0300	CURRENT AMT \$	97,774.75 \$	0.00 \$	97,774.75
CAT NO0400 CONSTRUCTION ENGINEERING							
0280	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000			
			EACH	0.000	0.00		
			20,000.00000	1.000		20,000.00	
0285	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000			
			EACH	0.000	0.00		
			15,000.00000	1.000		15,000.00	
0290	620-00020	SANITARY FACILITY	0.000	0.000			
			EACH	0.000	0.00		
			4,030.00000	0.000		0.00	
0305	900-00014	ADDED ITEM (LUMP SUM)/ CO #004 (MCR #02), ADDED ITEM - UPGRADE CDOT FIELD OFFICE	0.000	0.000			
			L S	0.000	0.00		
			463.07000	0.000		0.00	

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CAT NO0400 CONSTRUCTION ENGINEERING						
0315	900-00014	ADDED ITEM (LUMP SUM)/ CO#006 (MCR#02), ADDED ITEM - CDOT FIELD OFFICE UPGRADE	1.000	1.000		
			L S	0.000	0.00	
			463.07000	1.000		463.07
		CAT 0400	CURRENT AMT	\$ 35,463.07	\$ 0.00	\$ 35,463.07
		PROJECT TOTAL	CURRENT AMT	\$ 3,407,838.44	\$ 288,089.94	\$ 3,375,922.09