

ESTIMATE SUMMARY

09:42:47

CONTID: C16813

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 16813-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 65.0 DAYS

TIME ALLOW: 10/31/20(FIXED COMPLETION DAT

I-70 GW CANYON LONGITUDINAL CR

PERCENT TIME: 91.55

ORIG TIME ALLOW: 10/17/20(FIXED COMPLETION DAT

PROJECT NO: IM 0702-282

I-70 GW CANYON LONGITUDINAL CR

NAME OF ROAD: 070A

PROJECT COUNTIES: GARFIELD

CONTRACTOR:

INTERSTATE SEALANT & CONCRETE, INC.

PAY PERIOD ENDING 10/25/2008

DATE TIME STARTED 08/22/2008

108 WILMONT DRIVE

DATE LET 07/24/2008

DATE WORK BEGAN

DATE AWARDED 08/04/2008

DATE TIME STOPPED

DATE CONTRACT EXECUTED 08/21/2008

DATE ACCEPTED

WAUKESHA WI 53189 262-547-6316

DATE NOTICE TO PROCEED 08/22/2008

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$	893,119.63 PARTICIPATING	\$ 790,599.55	\$ 260,720.25
AWARD PROJECT AMT: \$	436,086.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	88.52% TOTAL EARNINGS	790,599.55	260,720.25
FUNDS AVAILABLE: \$	102,520.08 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	790,599.55	260,720.25
TOTAL CLAIMS: \$	0.00 RETAINAGE	-6,541.29	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	784,058.26	260,720.25
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	784,058.26	260,720.25
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 260,720.25

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C16813
 PCN: 16813-BID
 PROJECT: IM 0702-282

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 10/29/2008

09:42:47

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	408-01400	CRACK SEALANT (SPECIAL)	168.950 TON 3,736.00000	108.300 60.650 168.950	226,588.40	631,197.20
0010	626-00000	MOBILIZATION	1.000 L S 118,500.00000	0.268 0.000 0.268	0.00	31,758.00
0015	627-00005	EPOXY PAVEMENT MARKING	0.000 GAL 125.00000	0.000 0.000 0.000	0.00	0.00
0020	630-00000	FLAGGING	400.000 HOUR 22.80000	207.500 116.500 324.000	2,656.20	7,387.20
0025	630-00007	TRAFFIC CONTROL INSPECTION	18.000 DAY 120.00000	4.000 9.000 13.000	1,080.00	1,560.00
0030	630-00012	TRAFFIC CONTROL MANAGEMENT	50.000 DAY 650.00000	22.000 12.000 34.000	7,800.00	22,100.00
0035	630-80341	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	6.000 EACH 50.00000	5.400 0.000 5.400	0.00	270.00
0040	630-80342	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	41.000 EACH 50.00000	36.000 0.900 36.900	45.00	1,845.00
0045	630-80358	ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	1.000 EACH 2,000.00000	0.900 0.000 0.900	0.00	1,800.00
0050	630-80359	PORTABLE MESSAGE SIGN PANEL	59.000 DAY 75.00000	46.000 13.000 59.000	975.00	4,425.00
0055	630-80380	TRAFFIC CONE	150.000 EACH 10.00000	135.000 0.000 135.000	0.00	1,350.00

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CAT NO0200 ROADWAY						
0060	630-85040	IMPACT ATTENUATOR (TRUCK MOUNTED ATTENUATOR) (TEMPORARY)	2.000 EACH	1.800 0.000	0.00	
			9,000.00000	1.800		16,200.00
0065	700-70010	F/A MINOR CONTRACT REVISIONS	0.000 F A	0.000 0.000	0.00	
			1.00000	0.000		0.00
0070	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000 F A	0.000 0.000	0.00	
			1.00000	0.000		0.00
0075	700-70028	F/A ESB PROGRAM	0.000 F A	0.000 0.000	0.00	
			1.00000	0.000		0.00
0090	630-80360	DRUM CHANNELIZING DEVICE MCR LI NO. 1	25.000 EACH	22.500 0.000	0.00	
			25.00000	22.500		562.50
0095	700-70034	F/A TEMPERATURE DETECTION DEVICE / MCR LI NO. 2	5,500.000 F A	0.000 4,902.220	4,902.22	
			1.00000	4,902.220		4,902.22
0100	700-70034	F/A ADDITIONAL LODGING, PER DIEM AND BONDING EXPENSES	15,653.430 F A	0.000 15,653.430	15,653.43	
			1.00000	15,653.430		15,653.43
0105	700-70034	F/A CRACK SEALANT	0.000 F A	0.000 0.000	0.00	
			1.00000	0.000		0.00
0110	900-00006	ADDED ITEM (DOLLAR)/ REDISTRIBUTED MOBILIZATION PAYMENT	48,569.000 DOL	48,569.000 0.000	0.00	
			1.00000	48,569.000		48,569.00
0120	203-01590	FRONT END LOADER (RUBBER TIRE) MCR LI NO. 4	8.500 HOUR	0.000 8.500	1,020.00	
			120.00000	8.500		1,020.00
			CAT 0200 CURRENT AMT \$	893,119.63 \$	260,720.25 \$	790,599.55

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0085	620-00020	SANITARY FACILITY	0.000	0.000		
			EACH	0.000	0.00	
			1,000.00000	0.000		0.00
		CAT 0400	CURRENT AMT \$	0.00 \$	0.00 \$	0.00
		PROJECT TOTAL	CURRENT AMT \$	893,119.63 \$	260,720.25 \$	790,599.55