

ESTIMATE SUMMARY

CONTID: C17559

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 17559-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 49.5 DAYS

TIME ALLOW:

63 WORK DAYS

US 285 LA JARA TO ALAMOSA

PERCENT TIME: 78.57

ORIG TIME ALLOW:

63 WORK DAYS

PROJECT NO: NH 2851-005

US 285 LA JARA TO ALAMOSA

NAME OF ROAD: 285A

PROJECT COUNTIES: CONEJOS

ALAMOSA

CONTRACTOR:

PAVETEC, INC.

PAY PERIOD ENDING 10/02/2010

DATE TIME STARTED 07/19/2010

P.O. BOX 23196

DATE LET 05/13/2010

DATE WORK BEGAN

DATE AWARDED 05/20/2010

DATE TIME STOPPED

DATE CONTRACT EXECUTED 06/15/2010

DATE ACCEPTED

SILVERTHORNE CO 80498 970/262-1016

DATE NOTICE TO PROCEED 07/19/2010

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 4,373,113.70	PARTICIPATING	\$ 846,402.49	\$ 822,220.86
AWARD PROJECT AMT:	\$ 3,915,572.76	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	19.35%	TOTAL EARNINGS	846,402.49	822,220.86
FUNDS AVAILABLE:	\$ 3,526,711.21	STOCKPILED MATERIALS	22,189.64	-64,747.86
		GROSS EARNINGS	868,592.13	757,473.00
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-21,166.57	-20,441.12
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	847,425.56	737,031.88
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	847,425.56	737,031.88
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 737,031.88

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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 NO 0200 ROADWAY						
0005	202-00090	*REMOVAL OF DELINEATOR	16.000	0.000		
			EACH	16.000	84.00	
			5.25000	16.000		84.00
0010	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	5,738.000	0.000		
			SY	5,738.000	12,566.22	
			2.19000	5,738.000		12,566.22
0015	202-00810	*REMOVAL OF GROUND SIGN	1.000	0.000		
			EACH	1.000	157.50	
			157.50000	1.000		157.50
0020	203-00060	*EMBANKMENT MATERIAL (COMPLETE IN PLACE)	355.000	0.000		
			CY	355.000	14,910.00	
			42.00000	355.000		14,910.00
0025	203-01140	ROLLING	0.000	0.000		
			hour	0.000	0.00	
			80.00000	0.000		0.00
0030	203-01500	BLADING	0.000	0.000		
			hour	0.000	0.00	
			100.00000	0.000		0.00
0035	203-01597	*POTHOLING	6.000	6.000		
			hour	0.000	0.00	
			89.25000	6.000		535.50
0040	208-00003	*EROSION LOG (18 INCH)	830.000	790.000		
			LF	40.000	168.00	
			4.20000	830.000		3,486.00
0045	208-00020	*SILT FENCE	1,566.000	1,566.000		
			LF	0.000	0.00	
			1.00000	1,566.000		1,566.00
0050	208-00070	*STABILIZED CONSTRUCTION ENTRANCE	0.000	0.000		
			EACH	0.000	0.00	
			1,102.50000	0.000		0.00
0055	208-00103	*REMOVAL AND DISPOSAL OF SEDIMENT (LABOR)	5.000	0.000		
			hour	5.000	210.00	
			42.00000	5.000		210.00

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CAT NO0200 ROADWAY						
0060	208-00105	*REMOVAL AND DISPOSAL OF SEDIMENT (EQUIPMENT)	5.000	0.000		
			57.75000	5.000	288.75	288.75
0065	208-00206	*EROSION CONTROL SUPERVISOR	63.000	3.000		
			157.50000	23.000	3,150.00	3,622.50
0070	210-00810	*RESET GROUND SIGN	9.000	0.000		
			183.75000	0.000	0.00	0.00
0075	212-00006	*SEEDING (NATIVE)	0.500	0.000		
			630.00000	0.500	315.00	315.00
0080	212-00032	*SOIL CONDITIONING	0.500	0.000		
			2,625.00000	0.500	1,312.50	1,312.50
0085	213-00004	*MULCHING (WEED FREE STRAW)	0.100	0.000		
			735.00000	0.100	73.50	73.50
0090	213-00061	*MULCH TACKIFIER	100.000	0.000		
			2.21000	100.000	221.00	221.00
0095	216-00021	SOIL RETENTION BLANKET (CLASS 1)	1,574.000	0.000		
			2.10000	1,574.000	3,305.40	3,305.40
0100	304-06000	AGGREGATE BASE COURSE (CLASS 6)	429.700	0.000		
			15.15000	429.700	6,509.96	6,509.96
0105	304-09014	AGGREGATE BASE COURSE (SPECIAL)	7,699.000	0.000		
			15.15000	0.000	0.00	0.00
0110	403-34701	HOT MIX ASPHALT (GRADING SX) (75)	52,496.000	0.000		
			23.42000	9,961.210	233,291.54	233,291.54

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CAT NO0200 ROADWAY						
0110		MATERIAL ALLOWANCE HMA (GR SX) (75) AGGREGATE		13,375.000		
			TON	-9,961.209	-64,747.86	
			6.50000	3,413.791		22,189.64
0115	411-03352	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-28)	3,873.000	0.000		
			TON	706.390	346,328.89	
			490.28000	706.390		346,328.89
0120	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	32,356.000	0.000		
			GAL	5,634.000	16,056.90	
			2.85000	5,634.000		16,056.90
0125	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	1,438.000	0.000		
			LF	1,438.000	23,022.38	
			16.01000	1,438.000		23,022.38
0130	606-01385	*TRANSITION TYPE 3J	3.000	0.000		
			EACH	3.000	1,779.75	
			593.25000	3.000		1,779.75
0135	606-01390	*END ANCHORAGE TYPE 3K	3.000	0.000		
			EACH	3.000	2,724.75	
			908.25000	3.000		2,724.75
0140	606-02003	*END ANCHORAGE (NONFLARED)	1.000	0.000		
			EACH	1.000	1,611.75	
			1,611.75000	1.000		1,611.75
0145	612-00001	*DELINEATOR (TYPE I)	6.000	0.000		
			EACH	0.000	0.00	
			22.05000	0.000		0.00
0150	612-00002	*DELINEATOR (TYPE II)	22.000	0.000		
			EACH	0.000	0.00	
			22.05000	0.000		0.00
0155	614-00012	*SIGN PANEL (CLASS II)	18.000	0.000		
			SF	0.000	0.00	
			14.70000	0.000		0.00
0160	614-01585	*STEEL SIGN SUPPORT (2-1/2 INCH ROUND SCH 80) (POST)	20.000	0.000		
			LF	0.000	0.00	
			17.85000	0.000		0.00

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CAT NO0200 ROADWAY						
0165	614-01588	*STEEL SIGN SUPPORT (2-1/2 INCH ROUND SCH 80)(SLIPBASE)	2.000	0.000		
		EACH		0.000	0.00	
			183.75000	0.000		0.00
0170	625-00000	*CONSTRUCTION SURVEYING	1.000	1.000		
		L S		0.000	0.00	
			4,000.00000	1.000		4,000.00
0175	626-00000	*MOBILIZATION	1.000	0.000		
		L S		0.500	140,850.00	
			281,700.00000	0.500		140,850.00
0180	626-01000	PUBLIC INFORMATION SERVICES	1.000	0.000		
		L S		0.500	1,250.00	
			2,500.00000	0.500		1,250.00
0185	627-00001	*PAVEMENT MARKING PAINT	2,156.000	0.000		
		GAL		380.000	4,788.00	
			12.60000	380.000		4,788.00
0190	627-00005	*EPOXY PAVEMENT MARKING	560.000	0.000		
		GAL		0.000	0.00	
			52.50000	0.000		0.00
0195	627-30324	*PERFORMED PLASTIC PAVEMENT MARKING (WORD-SYMBOL) (TYPE I) (INLAID)	1,108.000	0.000		
		SF		0.000	0.00	
			17.33000	0.000		0.00
0200	627-30329	*PERFORMED PLASTIC PAVEMENT MARKING (XWALK-STOP LINE) (INLAID)	144.000	0.000		
		SF		0.000	0.00	
			10.50000	0.000		0.00
0205	630-00000	*FLAGGING	3,520.000	5.500		
		hour		936.500	18,683.18	
			19.95000	942.000		18,792.90
0210	630-00007	*TRAFFIC CONTROL INSPECTION	48.000	32.000		
		DAY		16.000	1,512.00	
			94.50000	48.000		4,536.00
0215	630-00012	*TRAFFIC CONTROL MANAGEMENT	63.000	5.000		
		DAY		16.000	7,980.00	
			498.75000	21.000		10,473.75

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CAT NO0200 ROADWAY						
0220	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	36.000	1.500		
			EACH	11.500	241.50	
			21.00000	13.000		273.00
0225	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	68.000	5.000		
			EACH	13.500	283.50	
			21.00000	18.500		388.50
0230	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	8.000	1.000		
			EACH	3.000	94.50	
			31.50000	4.000		126.00
0235	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	1.000		
			EACH	0.000	0.00	
			2,625.00000	1.000		2,625.00
0240	630-80360	*DRUM CHANNELIZING DEVICE	50.000	4.000		
			EACH	21.000	154.35	
			7.35000	25.000		183.75
0245	630-80364	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	10.000	0.000		
			EACH	5.000	63.00	
			12.60000	5.000		63.00
0250	630-80380	*TRAFFIC CONE	300.000	7.500		
			EACH	62.500	131.25	
			2.10000	70.000		147.00
0255	630-80510	*MOBILE PAVEMENT MARKING ZONE	1.000	0.000		
			L S	0.000	0.00	
			210.00000	0.000		0.00
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	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0270	700-70012	F/A ASPHALT PAVEMENT INCENTIVE (SMOOTHNESS)	192,000.000	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	28,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0280	700-70019	F/A ASPHALT CEMENT COST ADJUSTMENT	-21,898.210	0.000		
			F A	-21,898.210	-21,898.21	
			1.00000	-21,898.210		-21,898.21
0285	700-70021	F/A ON-THE-JOB TRAINEE	480.000	0.000		
			HOOR	0.000	0.00	
			1.00000	0.000		0.00
0290	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
0295	700-70025	F/A QUALITY INCENTIVE PAYMENT	162,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0300	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
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	\$ 4,367,289.70 \$	757,473.00 \$ 862,768.12
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0310	620-00002	FIELD OFFICE (CLASS 2) DELETED BY CDOT 105	0.000	0.000		
			EACH	0.000	0.00	
			3,843.00000	0.000		0.00
0315	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			5,593.00000	1.000		5,593.00
0320	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			231.00000	1.000		231.00
			CAT 0400	CURRENT AMT	\$ 5,824.00 \$	0.00 \$ 5,824.00
PROJECT TOTAL			CURRENT AMT	\$ 4,373,113.70 \$	757,473.00 \$	868,592.12