

ESTIMATE SUMMARY

 CONTID: C17559 ESTIMATE NO: 0003 PROG SPEC YR: 2005
 PCN: 17559-BID COFRS REPORTING CATEGORY: 5 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 68.0 DAYS TIME ALLOW: 63 WORK DAYS
 US 285 LA JARA TO ALAMOSA PERCENT TIME: 107.94 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 10/31/2010 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:	\$ 4,124,670.83 PARTICIPATING	\$ 2,549,070.19	\$ 1,702,667.70
AWARD PROJECT AMT:	\$ 3,915,572.76 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	61.80% TOTAL EARNINGS	2,549,070.19	1,702,667.70
FUNDS AVAILABLE:	\$ 1,575,600.64 STOCKPILED MATERIALS	0.00	-22,189.64
	GROSS EARNINGS	2,549,070.19	1,680,478.06
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-58,733.59	-37,567.02
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	2,490,336.60	1,642,911.04
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	2,490,336.60	1,642,911.04
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 1,642,911.04

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PCN: 17559-BID
 PROJECT: NH 2851-005

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 11/01/2010

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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	16.000		
			EACH	0.000	0.00	
			5.25000	16.000		84.00
0010	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	5,738.000	5,738.000		
			SY	0.000	0.00	
			2.19000	5,738.000		12,566.22
0015	202-00810	*REMOVAL OF GROUND SIGN	2.000	1.000		
			EACH	1.000	157.50	
			157.50000	2.000		315.00
0020	203-00060	*EMBANKMENT MATERIAL (COMPLETE IN PLACE)	355.000	355.000		
			CY	0.000	0.00	
			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	830.000		
			LF	0.000	0.00	
			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	5.000		
			hour	0.000	0.00	
			42.00000	5.000		210.00

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CAT NO0200 ROADWAY						
0060	208-00105	*REMOVAL AND DISPOSAL OF SEDIMENT (EQUIPMENT)	5.000	5.000		
			57.75000	5.000	0.00	288.75
0065	208-00206	*EROSION CONTROL SUPERVISOR	63.000	23.000		
			157.50000	45.000	3,465.00	7,087.50
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	0.500		
			630.00000	0.500	0.00	315.00
0080	212-00032	*SOIL CONDITIONING	0.500	0.500		
			2,625.00000	0.500	0.00	1,312.50
0085	213-00004	*MULCHING (WEED FREE STRAW)	0.100	0.100		
			735.00000	0.100	0.00	73.50
0090	213-00061	*MULCH TACKIFIER	100.000	100.000		
			2.21000	100.000	0.00	221.00
0095	216-00021	SOIL RETENTION BLANKET (CLASS 1)	1,574.000	1,574.000		
			2.10000	1,574.000	0.00	3,305.40
0100	304-06000	AGGREGATE BASE COURSE (CLASS 6)	429.700	429.700		
			15.15000	429.700	0.00	6,509.96
0105	304-09014	AGGREGATE BASE COURSE (SPECIAL)	7,699.000	0.000		
			15.15000	1,627.740	24,660.26	24,660.26
0110	403-34701	HOT MIX ASPHALT (GRADING SX) (75)	52,496.000	9,961.210		
			23.42000	37,724.710	650,221.17	883,512.71

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CAT NO0200 ROADWAY						
0110		MATERIAL ALLOWANCE HMA (GR SX) (75) AGGREGATE		3,413.791		
			TON	-3,413.791	-22,189.64	
			6.50000	0.000		0.00
0115	411-03352	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-28)	3,873.000	706.390		
			TON	2,002.330	981,702.35	
			490.28000	2,708.720		1,328,031.24
0120	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	32,356.000	5,634.000		
			GAL	10,101.000	28,787.85	
			2.85000	15,735.000		44,844.75
0125	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	1,438.000	1,438.000		
			LF	0.000	0.00	
			16.01000	1,438.000		23,022.38
0130	606-01385	*TRANSITION TYPE 3J	3.000	3.000		
			EACH	0.000	0.00	
			593.25000	3.000		1,779.75
0135	606-01390	*END ANCHORAGE TYPE 3K	3.000	3.000		
			EACH	0.000	0.00	
			908.25000	3.000		2,724.75
0140	606-02003	*END ANCHORAGE (NONFLARED)	1.000	1.000		
			EACH	0.000	0.00	
			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	0.500		
		L S		0.500	140,850.00	
			281,700.00000	1.000		281,700.00
0180	626-01000	PUBLIC INFORMATION SERVICES	1.000	0.500		
		L S		0.250	625.00	
			2,500.00000	0.750		1,875.00
0185	627-00001	*PAVEMENT MARKING PAINT	1,500.000	380.000		
		GAL		723.000	9,109.80	
			12.60000	1,103.000		13,897.80
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		108.000	1,871.64	
			17.33000	108.000		1,871.64
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	1,856.500	942.000		
		HOURLY		914.500	18,244.28	
			19.95000	1,856.500		37,037.18
0210	630-00007	*TRAFFIC CONTROL INSPECTION	57.000	48.000		
		DAY		9.000	850.50	
			94.50000	57.000		5,386.50
0215	630-00012	*TRAFFIC CONTROL MANAGEMENT	36.000	21.000		
		DAY		15.000	7,481.25	
			498.75000	36.000		17,955.00

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CAT NO0200 ROADWAY						
0220	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	34.000	13.000		
			EACH	4.000	84.00	
			21.00000	17.000		357.00
0225	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	50.000	18.500		
			EACH	6.500	136.50	
			21.00000	25.000		525.00
0230	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	8.000	4.000		
			EACH	0.000	0.00	
			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	25.000		
			EACH	0.000	0.00	
			7.35000	25.000		183.75
0245	630-80364	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	10.000	5.000		
			EACH	0.000	0.00	
			12.60000	5.000		63.00
0250	630-80380	*TRAFFIC CONE	304.000	70.000		
			EACH	82.000	172.20	
			2.10000	152.000		319.20
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	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0280	700-70019	F/A ASPHALT CEMENT COST ADJUSTMENT	-171,595.810	-21,898.210			
			F A	-149,697.600	-149,697.60		
			1.00000	-171,595.810		-171,595.81	
0285	700-70021	F/A ON-THE-JOB TRAINEE	557.000	0.000			
			HOOR	446.000	446.00		
			1.00000	446.000		446.00	
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	
0325	620-00045	LIQUIDATED DAMAGES PER CALENDAR DAY	-5.000	0.000			
			DAY	-5.000	-16,500.00		
			3,300.00000	-5.000		-16,500.00	
			CAT 0200	CURRENT AMT \$	4,118,846.83 \$	1,680,478.06 \$	2,543,246.18
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	

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
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
			PROJECT TOTAL	CURRENT AMT	\$ 4,124,670.83	\$ 1,680,478.06
					\$ 5,824.00	\$ 2,549,070.18