

ESTIMATE SUMMARY

11:11:44

CONTID: C17600

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 17600-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 34.0 DAYS

TIME ALLOW:

80 WORK DAYS

FY10 R4 DIAMOND GRINDING ON I-

PERCENT TIME: 42.50

ORIG TIME ALLOW:

80 WORK DAYS

PROJECT NO: IM 0762-046

FY10 R4 DIAMOND GRINDING ON I-76

NAME OF ROAD: 076A

PROJECT COUNTIES: MORGAN

LOGAN

WASHINGTON

CONTRACTOR:

DIAMOND SURFACE, INC.

PAY PERIOD ENDING 10/31/2010

DATE TIME STARTED 09/13/2010

13792 REIMER DRIVE

DATE LET 06/17/2010

DATE WORK BEGAN

DATE AWARDED 06/24/2010

DATE TIME STOPPED

DATE CONTRACT EXECUTED 07/12/2010

DATE ACCEPTED

MAPLE GROVE MN 55311 612-420-5009

DATE NOTICE TO PROCEED 09/13/2010

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,369,242.65	PARTICIPATING	\$ 754,387.36	\$ 525,350.27
AWARD PROJECT AMT:	\$ 1,112,535.62	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	55.10%	TOTAL EARNINGS	754,387.36	525,350.27
FUNDS AVAILABLE:	\$ 614,855.29	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	754,387.36	525,350.27
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-16,688.03	-11,293.37
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	737,699.33	514,056.90
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	737,699.33	514,056.90
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 514,056.90

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C17600
 PCN: 17600-BID
 PROJECT: IM 0762-046

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

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	202-00210	*REMOVAL OF CONCRETE PAVEMENT	1,140.000	0.000		
			SY	815.000	23,635.00	
			29.00000	815.000		23,635.00
0010	202-00215	REMOVAL OF CONCRETE PAVEMENT (PLANING)	168,507.000	41,457.000		
			SY	111,914.000	292,095.54	
			2.61000	153,371.000		400,298.31
0015	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	20,480.000	0.000		
			SY	0.000	0.00	
			2.03000	0.000		0.00
0020	208-00034	*GRAVEL BAG	500.000	0.000		
			LF	60.000	369.00	
			6.15000	60.000		369.00
0025	208-00045	*CONCRETE WASHOUT STRUCTURE	3.000	0.000		
			EACH	1.000	900.00	
			900.00000	1.000		900.00
0026	403-00721	HOT MIX ASPHALT (PATCHING) (ASPHALT) MCR	0.000	0.000		
			SY	0.000	0.00	
			187.42000	0.000		0.00
0027	403-00720	*HOT MIX ASPHALT (PATCHING) (ASPHALT) REVISED SEPTEMBER MCR	150.800	150.800		
			TON	-150.800	-28,262.94	
			187.42000	0.000		0.00
0028	403-00720	HOT MIX ASPHALT (PATCHING) (ASPHALT) MCR	150.800	0.000		
			TON	150.800	35,454.59	
			235.11000	150.800		35,454.59
0030	408-01000	*HOT POURED JOINT AND CRACK SEALANT	47.000	0.000		
			TON	0.000	0.00	
			3,500.00000	0.000		0.00
0035	412-00805	*CONCRETE PAVEMENT (8 INCH) (FAST TRACK)	1,140.000	0.000		
			SY	815.000	90,204.20	
			110.68000	815.000		90,204.20
0040	626-00000	*MOBILIZATION	1.000	0.386		
			L S	0.387	49,342.50	
			127,500.00000	0.773		98,557.50

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CAT NO0200 ROADWAY						
0045	627-00001	*PAVEMENT MARKING PAINT	533.000	100.000		
			GAL	433.000	11,258.00	
			26.00000	533.000		13,858.00
0050	627-00005	*EPOXY PAVEMENT MARKING	451.000	0.000		
			GAL	0.000	0.00	
			53.00000	0.000		0.00
0055	630-00000	*FLAGGING	3,000.000	282.500		
			HOOR	458.500	7,450.63	
			16.25000	741.000		12,041.25
0060	630-00007	*TRAFFIC CONTROL INSPECTION	35.000	10.000		
			DAY	9.000	3,307.50	
			367.50000	19.000		6,982.50
0065	630-00012	*TRAFFIC CONTROL MANAGEMENT	85.000	9.000		
			DAY	21.000	8,820.00	
			420.00000	30.000		12,600.00
0070	630-80002	*FLASHING BEACON (SOLAR)	8.000	4.000		
			EACH	0.000	0.00	
			1,050.00000	4.000		4,200.00
0075	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	27.000	12.500		
			EACH	1.000	52.50	
			52.50000	13.500		708.75
0080	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	56.000	27.500		
			EACH	0.500	52.50	
			105.00000	28.000		2,940.00
0085	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	10.000	5.000		
			EACH	0.000	0.00	
			315.00000	5.000		1,575.00
0090	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	1.000		
			EACH	0.000	0.00	
			5,250.00000	1.000		5,250.00
0095	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	2.000	1.000		
			EACH	0.000	0.00	
			110.00000	1.000		110.00

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CAT NO0200 ROADWAY						
0096	630-80344	CONSTRUCTION TRAFFIC SIGN (SPECIAL) MCR	50.000	0.000		
			SF	25.000	975.00	
			39.00000	25.000		975.00
0100	630-80360	*DRUM CHANNELIZING DEVICE	100.000	14.000		
			EACH	20.500	225.50	
			11.00000	34.500		379.50
0105	630-80364	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	25.000	0.000		
			EACH	3.000	48.75	
			16.25000	3.000		48.75
0110	630-80367	*PORTABLE TRAFFIC SPEED MONITOR	2.000	1.000		
			EACH	0.000	0.00	
			5,500.00000	1.000		5,500.00
0115	630-80380	*TRAFFIC CONE	500.000	100.000		
			EACH	0.000	0.00	
			1.10000	100.000		110.00
0120	630-80510	*MOBILE PAVEMENT MARKING ZONE	1.000	0.000		
			L S	0.000	0.00	
			1,500.00000	0.000		0.00
0125	700-70010	F/A MINOR CONTRACT REVISIONS	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0130	700-70011	F/A PARTNERING	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0131	630-85041	IMPACT ATTENUATOR (TRUCK MOUNTED ATTENUATOR) MCR	55.000	16.000		
			DAY	39.000	19,422.00	
			498.00000	55.000		27,390.00
0135	700-70014	F/A INCENTIVE	65,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0140	700-70016	F/A FUEL COST ADJUSTMENT	15,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY							
0145	700-70023	F/A ON-THE-JOB TRAINEE	1,700.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0150	700-70022	F/A OJT COLORADO TRAINING PROGRAM	2,100.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0155	700-70028	F/A ESB PROGRAM	7,500.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0160	700-70220	F/A PHONE SERVICE	1,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0165	700-70380	F/A EROSION CONTROL	5,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT	\$ 1,358,942.65	\$ 515,350.27	\$ 744,087.35
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0170	620-00012	FIELD LABORATORY (CLASS 2)	1.000	0.000			
			EACH	1.000	10,000.00		
			10,000.00000	1.000		10,000.00	
0175	620-00020	SANITARY FACILITY	1.000	1.000			
			EACH	0.000	0.00		
			300.00000	1.000		300.00	
			CAT 0400	CURRENT AMT	\$ 10,300.00	\$ 10,000.00	\$ 10,300.00
PROJECT TOTAL			CURRENT AMT	\$ 1,369,242.65	\$ 525,350.27	\$ 754,387.35	