

ESTIMATE SUMMARY

CONTID: C17969

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 17969-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 31.5 DAYS

TIME ALLOW:

40 WORK DAYS

US40 MAYBELL & SH13/64 MEEKER

PERCENT TIME: 78.75

ORIG TIME ALLOW:

40 WORK DAYS

PROJECT NO: NH0401-020

US40 MAYBELL & SH13/64 MEEKER CHIP SEAL

NAME OF ROAD:

PROJECT COUNTIES: MOFFAT

RIO BLANCO

CONTRACTOR:

INTERMOUNTAIN SLURRY SEAL, INC.

PAY PERIOD ENDING 08/04/2011

DATE TIME STARTED 06/21/2011

585 WEST BEACH ST.

DATE LET 12/02/2010

DATE WORK BEGAN

DATE AWARDED 12/09/2010

DATE TIME STOPPED 08/01/2011

DATE CONTRACT EXECUTED 12/30/2010

DATE ACCEPTED 08/01/2011

WATSONVILLE CA 95076 831/724-1011

DATE NOTICE TO PROCEED 06/21/2011

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 2,738,190.36 PARTICIPATING	\$ 2,499,562.43	\$ 1,989,456.44
AWARD PROJECT AMT:	\$ 2,608,999.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	91.29% TOTAL EARNINGS	2,499,562.43	1,989,456.44
FUNDS AVAILABLE:	\$ 238,627.93 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,499,562.43	1,989,456.44
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-39,134.99	-27,000.16
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	2,460,427.44	1,962,456.28
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	2,460,427.44	1,962,456.28
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 1,962,456.28

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PCN: 17969-BID  
 PROJECT: NH0401-020

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 08/04/2011

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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
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CAT NO0200 ROADWAY						
0005	203-01500	*Blading	30.000	5.000		
			HOURLY	9.000	1,305.00	
			145.00000	14.000		2,030.00
0010	304-06000	*Aggregate Base Course (Class 6)	800.000	0.000		
			TON	462.680	13,880.40	
			30.00000	462.680		13,880.40
0015	304-09055	Aggregate Base Course (Blotter Material)	25.000	0.000		
			TON	0.000	0.00	
			10.00000	0.000		0.00
0020	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	30.000	0.000		
			TON	0.000	0.00	
			100.00000	0.000		0.00
0025	403-09500	*Furnish Hot Mix Asphalt	1,848.000	373.290		
			TON	744.110	37,205.50	
			50.00000	1,117.400		55,870.00
0030	405-00100	*Heating and Remixing Treatment	88,000.000	37,746.000		
			SY	46,734.000	455,656.50	
			9.75000	84,480.000		823,680.00
0035	409-01015	Cover Coat Material (Type I)	831,943.000	0.000		
			SY	803,609.000	466,093.22	
			0.58000	803,609.000		466,093.22
0040	411-10217	*Emulsified Asphalt (CRS-2P)	1,706.000	0.000		
			TON	1,604.480	320,896.00	
			200.00000	1,604.480		320,896.00
0045	411-90010	*Asphalt Rejuvenating Agent	5,563.680	1,609.680		
			GAL	2,344.320	4,688.64	
			2.00000	3,954.000		7,908.00
0050	625-00001	*Construction Surveying (Hourly)	81.000	0.000		
			HOURLY	81.000	12,150.00	
			150.00000	81.000		12,150.00
0055	626-00000	*Mobilization	1.000	0.211		
			L S	0.789	394,917.43	
			500,529.06000	1.000		500,529.06

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CAT NO0200 ROADWAY						
0060	626-01000	Public Information Services	1.000	0.000		
			L S	1.000	1,000.00	
			1,000.00000	1.000		1,000.00
0065	627-00005	*Epoxy Pavement Marking	1,999.000	0.000		
			GAL	1,999.000	149,925.00	
			75.00000	1,999.000		149,925.00
0070	627-00011	*Pavement Marking Paint (Waterborne)	1,999.000	0.000		
			GAL	1,853.000	53,737.00	
			29.00000	1,853.000		53,737.00
0075	630-00000	*Flagging	1,500.000	67.000		
			HOURL	831.150	8,311.50	
			10.00000	898.150		8,981.50
0080	630-00001	*Pilot Car Operation	400.000	24.500		
			HOURL	244.700	4,649.30	
			19.00000	269.200		5,114.80
0085	630-00007	*Traffic Control Inspection	14.000	1.000		
			DAY	13.000	975.00	
			75.00000	14.000		1,050.00
0090	630-00012	*Traffic Control Management	50.000	2.000		
			DAY	23.000	3,450.00	
			150.00000	25.000		3,750.00
0095	630-00015	*Uniformed Traffic Control Coordination	20.000	0.000		
			HOURL	0.000	0.00	
			80.00000	0.000		0.00
0100	630-80341	*Construction Traffic Sign (Panel Size A)	65.000	3.500		
			EACH	38.500	962.50	
			25.00000	42.000		1,050.00
0105	630-80342	*Construction Traffic Sign (Panel Size B)	83.000	8.000		
			EACH	75.000	1,875.00	
			25.00000	83.000		2,075.00
0110	630-80343	*Construction Traffic Sign (Panel Size C)	17.000	2.000		
			EACH	15.000	375.00	
			25.00000	17.000		425.00

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CAT NO0200 ROADWAY						
0115	630-80344	*Construction Traffic Sign (Special)	268.000	72.000		
			SF	196.000	2,352.00	
			12.00000	268.000		3,216.00
0120	630-80355	*Portable Message Sign Panel	4.000	1.000		
			EACH	3.000	30,000.00	
			10,000.00000	4.000		40,000.00
0125	630-80360	*Drum Channelizing Device	10.000	0.000		
			EACH	0.000	0.00	
			0.50000	0.000		0.00
0130	630-80363	*Drum Channelizing Device (With Light) (Flashing)	10.000	0.000		
			EACH	0.000	0.00	
			1.00000	0.000		0.00
0135	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	10.000	0.000		
			EACH	0.000	0.00	
			0.50000	0.000		0.00
0140	630-80380	*Traffic Cone	200.000	0.000		
			EACH	30.000	150.00	
			5.00000	30.000		150.00
0145	630-80510	*Mobile Pavement Marking Zone	1.000	0.000		
			L S	1.000	4,000.00	
			4,000.00000	1.000		4,000.00
0150	700-70010	F/A Minor Contract Revisions	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0155	700-70011	F/A Partnering	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0160	700-70012	F/A Asphalt Pavement Incentive	15,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0165	700-70016	F/A Fuel Cost Adjustment	25,000.000	0.000		
			F A	17,250.380	17,250.38	
			1.00000	17,250.380		17,250.38

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CAT NO0200 ROADWAY							
0170	700-70019	F/A Asphalt Cement Cost Adjustment	5,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0175	700-70023	F/A On-The-Job Trainee	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0180	700-70028	F/A ESB Program	7,500.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0200	900-00006	Added Item (Dollar)/ 409 Cover Coat Material Type 1 Price Reduction	0.000	0.000			
			DOL	-6,348.930	-6,348.93		
			1.00000	-6,348.930		-6,348.93	
			CAT 0200	CURRENT AMT	\$ 2,727,040.36	\$ 1,979,456.44	\$ 2,488,412.43
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0190	620-00012	*Field Laboratory (Class 2)	1.000	0.000			
			EACH	1.000	10,000.00		
			10,000.00000	1.000		10,000.00	
0195	620-00020	Sanitary Facility	1.000	1.000			
			EACH	0.000	0.00		
			1,150.00000	1.000		1,150.00	
			CAT 0400	CURRENT AMT	\$ 11,150.00	\$ 10,000.00	\$ 11,150.00
PROJECT TOTAL			CURRENT AMT	\$ 2,738,190.36	\$ 1,989,456.44	\$ 2,499,562.43	