

ESTIMATE SUMMARY

 CONTID: C17969 ESTIMATE NO: 0003 FINL SPEC YR: 2005
 PCN: 17969-BID COFRS REPORTING CATEGORY: 3 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 32.5 DAYS TIME ALLOW: 40 WORK DAYS
 US40 MAYBELL & SH13/64 MEEKER PERCENT TIME: 81.25 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.
 585 WEST BEACH ST.
 WATSONVILLE CA 95076 831/724-1011

PAY PERIOD ENDING	11/08/2011	DATE TIME STARTED	06/21/2011
DATE LET	12/02/2010	DATE WORK BEGAN	06/21/2011
DATE AWARDED	12/09/2010	DATE TIME STOPPED	08/01/2011
DATE CONTRACT EXECUTED	12/30/2010	DATE ACCEPTED	08/01/2011
DATE NOTICE TO PROCEED	06/21/2011		

		CURRENT TOTAL	THIS ESTIMATE
		-----	-----
CURRENT PROJECT AMT:	\$ 2,481,583.15 PARTICIPATING	\$ 2,481,583.15	\$ -17,979.28
AWARD PROJECT AMT:	\$ 2,608,999.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00% TOTAL EARNINGS	2,481,583.15	-17,979.28
FUNDS AVAILABLE:	\$ 0.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,481,583.15	-17,979.28
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	39,134.99
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	2,481,583.15	21,155.71
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	2,481,583.15	21,155.71
	OTHER ADJUSTMENTS	0.00	0.00
		-----	-----
		PAYMENT DUE	\$ 21,155.71

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C17969
 PCN: 17969-BID
 PROJECT: NH0401-020

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 2
 ESTIMATE RUN 11/08/2011
 09:23:35

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	203-01500	*Blading	14.000	14.000		
			HOOR	0.000	0.00	
			145.00000	14.000		2,030.00
0010	304-06000	*Aggregate Base Course (Class 6)	462.680	462.680		
			TON	0.000	0.00	
			30.00000	462.680		13,880.40
0015	304-09055	Aggregate Base Course (Blotter Material)	0.000	0.000		
			TON	0.000	0.00	
			10.00000	0.000		0.00
0020	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	0.000	0.000		
			TON	0.000	0.00	
			100.00000	0.000		0.00
0025	403-09500	*Furnish Hot Mix Asphalt	1,117.400	1,117.400		
			TON	0.000	0.00	
			50.00000	1,117.400		55,870.00
0030	405-00100	*Heating and Remixing Treatment	84,480.000	84,480.000		
			SY	0.000	0.00	
			9.75000	84,480.000		823,680.00
0035	409-01015	Cover Coat Material (Type I)	803,609.000	803,609.000		
			SY	0.000	0.00	
			0.58000	803,609.000		466,093.22
0040	411-10217	*Emulsified Asphalt (CRS-2P)	1,496.040	1,604.480		
			TON	-108.440	-21,688.00	
			200.00000	1,496.040		299,208.00
0045	411-90010	*Asphalt Rejuvenating Agent	3,954.000	3,954.000		
			GAL	0.000	0.00	
			2.00000	3,954.000		7,908.00
0050	625-00001	*Construction Surveying (Hourly)	81.000	81.000		
			HOOR	0.000	0.00	
			150.00000	81.000		12,150.00
0055	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			500,529.06000	1.000		500,529.06

CONTID: C17969
 PCN: 17969-BID
 PROJECT: NH0401-020

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 3
 ESTIMATE RUN 11/08/2011
 09:23:35

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						
0060	626-01000	Public Information Services	1.000	1.000		
			L S	0.000	0.00	
			1,000.00000	1.000		1,000.00
0065	627-00005	*Epoxy Pavement Marking	2,017.000	1,999.000		
			GAL	18.000	1,350.00	
			75.00000	2,017.000		151,275.00
0070	627-00011	*Pavement Marking Paint (Waterborne)	1,836.000	1,853.000		
			GAL	-17.000	-493.00	
			29.00000	1,836.000		53,244.00
0075	630-00000	*Flagging	898.150	898.150		
			HOURL	0.000	0.00	
			10.00000	898.150		8,981.50
0080	630-00001	*Pilot Car Operation	269.200	269.200		
			HOURL	0.000	0.00	
			19.00000	269.200		5,114.80
0085	630-00007	*Traffic Control Inspection	14.000	14.000		
			DAY	0.000	0.00	
			75.00000	14.000		1,050.00
0090	630-00012	*Traffic Control Management	25.000	25.000		
			DAY	0.000	0.00	
			150.00000	25.000		3,750.00
0095	630-00015	*Uniformed Traffic Control Coordination	0.000	0.000		
			HOURL	0.000	0.00	
			80.00000	0.000		0.00
0100	630-80341	*Construction Traffic Sign (Panel Size A)	42.000	42.000		
			EACH	0.000	0.00	
			25.00000	42.000		1,050.00
0105	630-80342	*Construction Traffic Sign (Panel Size B)	83.000	83.000		
			EACH	0.000	0.00	
			25.00000	83.000		2,075.00
0110	630-80343	*Construction Traffic Sign (Panel Size C)	17.000	17.000		
			EACH	0.000	0.00	
			25.00000	17.000		425.00

CONTID: C17969
 PCN: 17969-BID
 PROJECT: NH0401-020

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 4
 ESTIMATE RUN 11/08/2011
 09:23:35

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						
0115	630-80344	*Construction Traffic Sign (Special)	268.000	268.000		
			SF	0.000	0.00	
			12.00000	268.000		3,216.00
0120	630-80355	*Portable Message Sign Panel	4.000	4.000		
			EACH	0.000	0.00	
			10,000.00000	4.000		40,000.00
0125	630-80360	*Drum Channelizing Device	0.000	0.000		
			EACH	0.000	0.00	
			0.50000	0.000		0.00
0130	630-80363	*Drum Channelizing Device (With Light) (Flashing)	0.000	0.000		
			EACH	0.000	0.00	
			1.00000	0.000		0.00
0135	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	0.000	0.000		
			EACH	0.000	0.00	
			0.50000	0.000		0.00
0140	630-80380	*Traffic Cone	30.000	30.000		
			EACH	0.000	0.00	
			5.00000	30.000		150.00
0145	630-80510	*Mobile Pavement Marking Zone	1.000	1.000		
			L S	0.000	0.00	
			4,000.00000	1.000		4,000.00
0150	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0155	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0160	700-70012	F/A Asphalt Pavement Incentive	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0165	700-70016	F/A Fuel Cost Adjustment	15,972.050	17,250.380		
			F A	-1,278.330	-1,278.33	
			1.00000	15,972.050		15,972.05

CONTID: C17969
 PCN: 17969-BID
 PROJECT: NH0401-020

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 5
 ESTIMATE RUN 11/08/2011
 09:23:35

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							
0170	700-70019	F/A Asphalt Cement Cost Adjustment	0.000	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	0.000	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	-6,348.930			
			DOL	6,348.930	6,348.93		
			1.00000	0.000		0.00	
0205	900-00006	Added Item (Dollar)/ Material Price Reduction for Hydrated Lime	-1,222.880	0.000			
			DOL	-1,222.880	-1,222.88		
			1.00000	-1,222.880		-1,222.88	
0210	900-00006	Added Item (Dollar)/ CO 004 Price Reduction for Overweight Loads	-996.000	0.000			
			DOL	-996.000	-996.00		
			1.00000	-996.000		-996.00	
			CAT 0200	CURRENT AMT	\$ 2,470,433.15	\$ -17,979.28	\$ 2,470,433.15
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0190	620-00012	*Field Laboratory (Class 2)	1.000	1.000			
			EACH	0.000	0.00		
			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	\$ 0.00	\$ 11,150.00
PROJECT TOTAL			CURRENT AMT	\$ 2,481,583.15	\$ -17,979.28	\$ 2,481,583.15	