

ESTIMATE RUN 06/25/2012

ESTIMATE SUMMARY

10:32:52

| | | | | | | |
|----------------|--|-----------------------------|--|--------------|---------------|--|
| CONTID: C18313 | | ESTIMATE NO: 0001 | | PROG | SPEC YR: 2005 | |
| PCN: 18313-BID | | COFRS REPORTING CATEGORY: 4 | | FACS REF NO: | | |

| | | | | |
|-----------------------|---------------------|------|------------------|--------------|
| CONTRACT DESCRIPTION: | TIME CHARGED: 7.0 | DAYS | TIME ALLOW: | 15 WORK DAYS |
| SH 34 CHIPS ECKLEY | PERCENT TIME: 46.67 | | ORIG TIME ALLOW: | 15 WORK DAYS |

| | |
|-------------------|--------------------|
| PROJECT NO: | STA0343-033 |
| | SH 34 CHIPS ECKLEY |
| NAME OF ROAD: | 034B |
| PROJECT COUNTIES: | YUMA |

| | | | |
|---------------------------------|------------------------|------------|------------------------------|
| CONTRACTOR: | | | |
| INTERMOUNTAIN SLURRY SEAL, INC. | PAY PERIOD ENDING | 06/22/2012 | DATE TIME STARTED 06/11/2012 |
| 585 WEST BEACH ST. | DATE LET | 11/10/2011 | DATE WORK BEGAN |
| | DATE AWARDED | 11/15/2011 | DATE TIME STOPPED |
| | DATE CONTRACT EXECUTED | 12/20/2011 | DATE ACCEPTED |
| WATSONVILLE | DATE NOTICE TO PROCEED | 06/11/2012 | |

| | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|-----------------------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 779,918.60 PARTICIPATING | \$ 700,657.65 | \$ 700,657.65 |
| AWARD PROJECT AMT: | \$ 752,995.60 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 89.84% TOTAL EARNINGS | 700,657.65 | 700,657.65 |
| FUNDS AVAILABLE: | \$ 79,260.95 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 700,657.65 | 700,657.65 |
| TOTAL CLAIMS: | \$ 0.00 RETAINAGE | -11,294.93 | -11,294.93 |
| | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | NET EARNINGS | 689,362.72 | 689,362.72 |
| | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | AMOUNT DUE | 689,362.72 | 689,362.72 |
| | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | PAYMENT DUE | \$ 689,362.72 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

| 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 | 208-00034 | Gravel Bag | 50.000 | 0.000 | | |
| | | LF | | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0010 | 208-00103 | Removal and Disposal of Sediment (Labor) | 4.000 | 0.000 | | |
| | | HOURL | | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0015 | 208-00105 | Removal and Disposal of Sediment (Equipment) | 4.000 | 0.000 | | |
| | | HOURL | | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0020 | 409-02030 | Cover Coat Material (Type I) (Special) | 275,055.000 | 0.000 | | |
| | | SY | | 275,055.000 | 475,845.15 | |
| | | | 1.73000 | 275,055.000 | | 475,845.15 |
| 0025 | 411-10217 | Emulsified Asphalt (CRS-2P) | 655.000 | 0.000 | | |
| | | TON | | 491.130 | 110,504.25 | |
| | | | 225.00000 | 491.130 | | 110,504.25 |
| 0030 | 626-00000 | *Mobilization | 1.000 | 0.000 | | |
| | | L S | | 1.000 | 30,351.45 | |
| | | | 30,351.45000 | 1.000 | | 30,351.45 |
| 0035 | 627-00001 | *Pavement Marking Paint | 666.000 | 0.000 | | |
| | | GAL | | 651.000 | 19,530.00 | |
| | | | 30.00000 | 651.000 | | 19,530.00 |
| 0040 | 627-00005 | *Epoxy Pavement Marking | 692.000 | 0.000 | | |
| | | GAL | | 530.000 | 34,450.00 | |
| | | | 65.00000 | 530.000 | | 34,450.00 |
| 0045 | 627-30405 | *Preformed Thermoplastic Pavement Marking (Word-Symbol) | 116.000 | 0.000 | | |
| | | SF | | 116.000 | 2,320.00 | |
| | | | 20.00000 | 116.000 | | 2,320.00 |
| 0050 | 630-00000 | Flagging | 263.000 | 0.000 | | |
| | | HOURL | | 263.000 | 6,049.00 | |
| | | | 23.00000 | 263.000 | | 6,049.00 |
| 0055 | 630-00001 | Pilot Car Operation | 71.000 | 0.000 | | |
| | | HOURL | | 71.000 | 2,698.00 | |
| | | | 38.00000 | 71.000 | | 2,698.00 |

| 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 | 630-00007 | Traffic Control Inspection | 9.000 | 0.000 | | |
| | | DAY | | 3.000 | 300.00 | |
| | | | 100.00000 | 3.000 | | 300.00 |
| 0065 | 630-00012 | Traffic Control Management | 8.000 | 0.000 | | |
| | | DAY | | 5.000 | 3,250.00 | |
| | | | 650.00000 | 5.000 | | 3,250.00 |
| 0070 | 630-80341 | Construction Traffic Sign (Panel Size A) | 46.000 | 0.000 | | |
| | | EACH | | 37.800 | 945.00 | |
| | | | 25.00000 | 37.800 | | 945.00 |
| 0075 | 630-80342 | Construction Traffic Sign (Panel Size B) | 54.000 | 0.000 | | |
| | | EACH | | 48.600 | 1,360.80 | |
| | | | 28.00000 | 48.600 | | 1,360.80 |
| 0080 | 630-80355 | Portable Message Sign Panel | 2.000 | 0.000 | | |
| | | EACH | | 1.800 | 9,000.00 | |
| | | | 5,000.00000 | 1.800 | | 9,000.00 |
| 0085 | 630-80380 | Traffic Cone | 500.000 | 0.000 | | |
| | | EACH | | 54.000 | 54.00 | |
| | | | 1.00000 | 54.000 | | 54.00 |
| 0090 | 630-80520 | *Mobile Pavement Marking Zone | 4.000 | 0.000 | | |
| | | DAY | | 2.000 | 1,000.00 | |
| | | | 500.00000 | 2.000 | | 1,000.00 |
| 0095 | 630-85041 | Mobile Attenuator | 5.000 | 0.000 | | |
| | | DAY | | 5.000 | 2,500.00 | |
| | | | 500.00000 | 5.000 | | 2,500.00 |
| 0100 | 700-70010 | F/A Minor Contract Revisions | 20,000.000 | 0.000 | | |
| | | F A | | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0105 | 700-70011 | F/A Partnering | 500.000 | 0.000 | | |
| | | F A | | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0110 | 700-70016 | F/A Fuel Cost Adjustment | 500.000 | 0.000 | | |
| | | F A | | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |

