

ESTIMATE SUMMARY

CONTID: C18597

ESTIMATE NO: 0002 FINL

SPEC YR: 2005

PCN: 18597-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 15.0 DAYS

TIME ALLOW:

30 WORK DAYS

US 50 CHIP SEAL OLATHE TO SH 348

PERCENT TIME: 50.00

ORIG TIME ALLOW:

30 WORK DAYS

PROJECT NO: NH0501-060

US 50 CHIP SEAL OLATHE TO SH 348

NAME OF ROAD: 050A

PROJECT COUNTIES: MONTROSE, REGION 3

DELTA

CONTRACTOR:

INTERMOUNTAIN SLURRY SEAL, INC.

PAY PERIOD ENDING 09/26/2012

DATE TIME STARTED 05/29/2012

585 WEST BEACH ST.

DATE LET 10/20/2011

DATE WORK BEGAN 05/29/2012

DATE AWARDED 10/27/2011

DATE TIME STOPPED 06/15/2012

DATE CONTRACT EXECUTED 11/16/2011

DATE ACCEPTED 06/15/2012

WATSONVILLE CA 95076 831-724-1011

DATE NOTICE TO PROCEED 05/29/2012

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,087,957.90 PARTICIPATING	\$ 1,087,957.90	\$ 0.00
AWARD PROJECT AMT: \$ 1,117,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 100.00% TOTAL EARNINGS	1,087,957.90	0.00
FUNDS AVAILABLE: \$ 0.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,087,957.90
TOTAL CLAIMS: \$ 0.00 RETAINAGE	0.00	16,755.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,087,957.90
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,087,957.90
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 16,755.00

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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 NO0200 ROADWAY SITE 1						
0005	208-00007	Erosion Log (8 Inch)	0.000	0.000		
			LF	0.000	0.00	
			1.00000	0.000		0.00
0010	208-00205	Erosion Control Supervisor	0.000	0.000		
			HOURL	0.000	0.00	
			40.00000	0.000		0.00
0015	409-01015	*Cover Coat Material (Type I)	326,585.000	326,585.000		
			SY	0.000	0.00	
			0.40000	326,585.000		130,634.00
0020	411-10217	*Emulsified Asphalt (CRS-2P)	596.580	596.580		
			TON	0.000	0.00	
			715.00000	596.580		426,554.70
0025	626-00000	*Mobilization	0.600	0.600		
			L S	0.000	0.00	
			5,128.40000	0.600		3,077.04
0030	626-01000	Public Information Services	0.600	0.600		
			L S	0.000	0.00	
			100.00000	0.600		60.00
0035	627-00005	*Epoxy Pavement Marking	644.000	644.000		
			GAL	0.000	0.00	
			65.00000	644.000		41,860.00
0040	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	0.000	0.000		
			SF	0.000	0.00	
			17.00000	0.000		0.00
0045	630-00000	*Flagging	403.000	403.000		
			HOURL	0.000	0.00	
			10.00000	403.000		4,030.00
0050	630-00007	*Traffic Control Inspection	8.000	8.000		
			DAY	0.000	0.00	
			75.00000	8.000		600.00
0055	630-00012	*Traffic Control Management	8.000	8.000		
			DAY	0.000	0.00	
			100.00000	8.000		800.00

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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 NO0200 ROADWAY SITE 1						
0060	630-80341	*Construction Traffic Sign (Panel Size A)	38.000	38.000		
			EACH	0.000	0.00	
			15.00000	38.000		570.00
0065	630-80342	*Construction Traffic Sign (Panel Size B)	62.000	62.000		
			EACH	0.000	0.00	
			15.00000	62.000		930.00
0070	630-80343	*Construction Traffic Sign (Panel Size C)	6.000	6.000		
			EACH	0.000	0.00	
			15.00000	6.000		90.00
0075	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	2.000		
			EACH	0.000	0.00	
			500.00000	2.000		1,000.00
0080	630-80359	*Portable Message Sign Panel	44.000	44.000		
			DAY	0.000	0.00	
			1.00000	44.000		44.00
0085	630-80360	*Drum Channelizing Device	10.000	10.000		
			EACH	0.000	0.00	
			1.00000	10.000		10.00
0090	630-80363	*Drum Channelizing Device (With Light) (Flashing)	0.000	0.000		
			EACH	0.000	0.00	
			1.00000	0.000		0.00
0095	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	0.000	0.000		
			EACH	0.000	0.00	
			1.00000	0.000		0.00
0100	630-80380	*Traffic Cone	250.000	250.000		
			EACH	0.000	0.00	
			24.00000	250.000		6,000.00
0105	630-80510	*Mobile Pavement Marking Zone	0.600	0.600		
			L S	0.000	0.00	
			2,500.00000	0.600		1,500.00
0110	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY SITE 1							
0115	700-70011	F/A Partnering	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0120	700-70021	F/A On-The-Job Trainee	0.000	0.000			
			hour	0.000	0.00		
			1.00000	0.000		0.00	
0125	700-70022	F/A OJT Colorado Training Program	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0130	700-70028	F/A ESB Program	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0135	700-70034	F/A DISPUTES REVIEW BOARD	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0275	900-00006	Added Item (Dollar)/ Overweight truck price reduction	-3,122.000	-3,122.000			
			DOL	0.000	0.00		
			1.00000	-3,122.000		-3,122.00	
			CAT 0200	CURRENT AMT \$	614,637.74 \$	0.00 \$	614,637.74
CAT NO0201 ROADWAY SITE 2							
0140	208-00007	Erosion Log (8 Inch)	0.000	0.000			
			LF	0.000	0.00		
			1.00000	0.000		0.00	
0145	208-00205	Erosion Control Supervisor	0.000	0.000			
			hour	0.000	0.00		
			40.00000	0.000		0.00	
0150	409-01015	*Cover Coat Material (Type I)	243,970.000	243,970.000			
			SY	0.000	0.00		
			0.40000	243,970.000		97,588.00	
0155	411-10217	*Emulsified Asphalt (CRS-2P)	441.520	441.520			
			TON	0.000	0.00		
			715.00000	441.520		315,686.80	

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CAT NO0201 ROADWAY SITE 2						
0160	626-00000	*Mobilization	0.400	0.400		
			L S	0.000	0.00	
			5,128.40000	0.400		2,051.36
0165	626-01000	Public Information Services	0.400	0.400		
			L S	0.000	0.00	
			100.00000	0.400		40.00
0170	627-00005	*Epoxy Pavement Marking	724.000	724.000		
			GAL	0.000	0.00	
			65.00000	724.000		47,060.00
0175	630-00000	*Flagging	380.000	380.000		
			HOUR	0.000	0.00	
			10.00000	380.000		3,800.00
0180	630-00007	*Traffic Control Inspection	2.000	2.000		
			DAY	0.000	0.00	
			75.00000	2.000		150.00
0185	630-00012	*Traffic Control Management	5.000	5.000		
			DAY	0.000	0.00	
			100.00000	5.000		500.00
0190	630-80341	*Construction Traffic Sign (Panel Size A)	18.000	18.000		
			EACH	0.000	0.00	
			15.00000	18.000		270.00
0195	630-80342	*Construction Traffic Sign (Panel Size B)	35.000	35.000		
			EACH	0.000	0.00	
			15.00000	35.000		525.00
0200	630-80343	*Construction Traffic Sign (Panel Size C)	0.000	0.000		
			EACH	0.000	0.00	
			15.00000	0.000		0.00
0205	630-80359	*Portable Message Sign Panel	31.000	31.000		
			DAY	0.000	0.00	
			1.00000	31.000		31.00
0210	630-80360	*Drum Channelizing Device	10.000	10.000		
			EACH	0.000	0.00	
			1.00000	10.000		10.00

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CAT NO0201 ROADWAY SITE 2						
0215	630-80363	*Drum Channelizing Device (With Light) (Flashing)	0.000	0.000		
			EACH	0.000	0.00	
			1.00000	0.000		0.00
0220	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	0.000	0.000		
			EACH	0.000	0.00	
			1.00000	0.000		0.00
0225	630-80380	*Traffic Cone	0.000	0.000		
			EACH	0.000	0.00	
			24.00000	0.000		0.00
0230	630-80510	*Mobile Pavement Marking Zone	0.400	0.400		
			L S	0.000	0.00	
			2,500.00000	0.400		1,000.00
0235	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0240	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0245	700-70021	F/A On-The-Job Trainee	0.000	0.000		
			HOOR	0.000	0.00	
			1.00000	0.000		0.00
0250	700-70022	F/A OJT Colorado Training Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0255	700-70028	F/A ESB Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0260	700-70034	F/A DISPUTES REVIEW BOARD	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0201 ROADWAY SITE 2						
0270	630-00001	Pilot Car Operation Added by MCR #1, CO #2 for Site 2	98.000	98.000		
			HOURLY	0.000	0.00	
			46.00000	98.000		4,508.00
CAT 0201 CURRENT AMT \$ 473,220.16 \$ 0.00 \$ 473,220.16						
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0265	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			100.00000	1.000		100.00
CAT 0400 CURRENT AMT \$ 100.00 \$ 0.00 \$ 100.00						
PROJECT TOTAL CURRENT AMT \$ 1,087,957.90 \$ 0.00 \$ 1,087,957.90						