

ESTIMATE SUMMARY

 CONTID: C19033R ESTIMATE NO: 0004 PROG SPEC YR: 2005
 PCN: 19033R-BID COFRS REPORTING CATEGORY: 3 FACS REF NO:

CONTRACT DESCRIPTION: SH 149 SPRING CREEK PASS MAJOR MAINTENANCE TREATMENT
 TIME CHARGED: 53.5 DAYS TIME ALLOW: 55 WORK DAYS
 PERCENT TIME: 97.27 ORIG TIME ALLOW: 55 WORK DAYS

PROJECT NO: STA 149A-024
 SH 149 SPRING CREEK PASS MAJOR MAINTENANCE TREATMENT
 NAME OF ROAD: 149A
 PROJECT COUNTIES: HINSDALE

CONTRACTOR: INTERMOUNTAIN SLURRY SEAL, INC.
 585 WEST BEACH ST.
 WATSONVILLE CA 95076

PAY PERIOD ENDING	07/31/2014	DATE TIME STARTED	06/17/2013
DATE LET	11/15/2012	DATE WORK BEGAN	06/17/2013
DATE AWARDED	11/23/2012	DATE TIME STOPPED	07/17/2014
DATE CONTRACT EXECUTED	12/13/2012	DATE ACCEPTED	07/17/2014
DATE NOTICE TO PROCEED	06/17/2013		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 3,297,211.88 PARTICIPATING	\$ 3,292,211.88	\$ 919,687.52
AWARD PROJECT AMT:	\$ 3,371,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	99.85% TOTAL EARNINGS	3,292,211.88	919,687.52
FUNDS AVAILABLE:	\$ 5,000.00 STOCKPILED MATERIALS	0.00	-18,339.14
	GROSS EARNINGS	3,292,211.88	901,348.38
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-50,565.00	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	3,241,646.88	901,348.38
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	3,241,646.88	901,348.38
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 901,348.38

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PCN: 19033R-BID
 PROJECT: STA 149A-024

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 2
 ESTIMATE RUN 08/12/2014
 15:13:16

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	202-01130	*Removal of Guardrail Type 3	2,890.000	2,890.000		
			LF	0.000	0.00	
			2.50000	2,890.000		7,225.00
0010	203-01500	Blading	0.000	0.000		
			HOURL	0.000	0.00	
			125.00000	0.000		0.00
0015	203-01597	Potholing	0.000	0.000		
			HOURL	0.000	0.00	
			100.00000	0.000		0.00
0020	208-00005	Erosion Log	0.000	0.000		
			LF	0.000	0.00	
			1.00000	0.000		0.00
0025	403-09500	*Furnish Hot Mix Asphalt	1,927.600	1,927.600		
			TON	0.000	0.00	
			65.00000	1,927.600		125,294.00
0030	405-00100	*Heating and Remixing Treatment	196,979.000	196,979.000		
			SY	0.000	0.00	
			7.75000	196,979.000		1,526,587.25
0035	408-01000	*Hot Poured Joint and Crack Sealant	17.630	11.650		
			TON	5.980	44,850.00	
			7,500.00000	17.630		132,225.00
0040	409-01010	*Cover Coat Material (Type I)	3,032.050	594.000		
			TON	2,438.050	60,951.25	
			25.00000	3,032.050		75,801.25
0040		MATERIAL ALLOWANCE		2,865.491		
			TON	-2,865.491	-18,339.14	
			6.40000	0.000		0.00
0045	411-10217	Emulsified Asphalt (CRS-2P)	564.560	150.280		
			TON	414.280	144,998.00	
			350.00000	564.560		197,596.00
0050	411-90010	*Asphalt Rejuvenating Agent	15,448.000	15,448.000		
			GAL	0.000	0.00	
			4.00000	15,448.000		61,792.00

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 3
 ESTIMATE RUN 08/12/2014
 15:13:16

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CAT NO0200 ROADWAY						
0055	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	2,513.000	2,513.000		
			LF	0.000	0.00	
			25.00000	2,513.000		62,825.00
0060	606-02005	*End Anchorage (Flared)	10.000	10.000		
			EACH	0.000	0.00	
			2,500.00000	10.000		25,000.00
0065	626-00000	*Mobilization	1.000	0.304		
			L S	0.696	581,342.70	
			835,262.50000	1.000		835,262.50
0070	627-00005	*Epoxy Pavement Marking	867.000	0.000		
			GAL	867.000	60,690.00	
			70.00000	867.000		60,690.00
0075	627-00011	*Pavement Marking Paint (Waterborne)	1,801.000	1,801.000		
			GAL	0.000	0.00	
			20.00000	1,801.000		36,020.00
0080	630-00000	*Flagging	1,488.000	1,177.250		
			HOURL	310.750	23,306.25	
			75.00000	1,488.000		111,600.00
0085	630-00001	*Pilot Car Operation	437.000	355.750		
			HOURL	81.250	2,031.25	
			25.00000	437.000		10,925.00
0090	630-00007	*Traffic Control Inspection	30.000	18.000		
			DAY	12.000	1,200.00	
			100.00000	30.000		3,000.00
0095	630-00012	*Traffic Control Management	44.000	33.000		
			DAY	11.000	3,300.00	
			300.00000	44.000		13,200.00
0100	630-80341	*Construction Traffic Sign (Panel Size A)	26.000	12.600		
			EACH	13.400	737.00	
			55.00000	26.000		1,430.00
0105	630-80342	*Construction Traffic Sign (Panel Size B)	60.000	27.000		
			EACH	33.000	1,980.00	
			60.00000	60.000		3,600.00

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 4
 ESTIMATE RUN 08/12/2014
 15:13:16

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CAT NO0200 ROADWAY						
0110	630-80343	*Construction Traffic Sign (Panel Size C)	8.000	7.200		
			EACH	0.800	56.00	
			70.00000	8.000		560.00
0115	630-80359	*Portable Message Sign Panel	148.000	96.000		
			DAY	52.000	3,640.00	
			70.00000	148.000		10,360.00
0120	630-80363	*Drum Channelizing Device (With Light) (Flashing)	10.000	9.000		
			EACH	1.000	15.00	
			15.00000	10.000		150.00
0125	630-80380	*Traffic Cone	152.000	94.500		
			EACH	57.500	575.00	
			10.00000	152.000		1,520.00
0130	630-80510	*Mobile Pavement Marking Zone	1.000	0.000		
			L S	1.000	10,000.00	
			10,000.00000	1.000		10,000.00
0135	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0140	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0145	700-70016	F/A Fuel Cost Adjustment	-30,646.130	-30,646.130		
			F A	0.000	0.00	
			1.00000	-30,646.130		-30,646.13
0150	700-70019	F/A Asphalt Cement Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0155	700-70021	F/A On-The-Job Trainee	0.000	0.000		
			HOOR	0.000	0.00	
			1.00000	0.000		0.00
0160	700-70025	F/A Quality Incentive Payment	-7,301.010	-2,110.060		
			F A	-5,190.950	-5,190.95	
			1.00000	-7,301.010		-7,301.01

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CAT NO0200 ROADWAY						
0165	700-70595	F/A DRB On-Demand Committee	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0185	203-01580	Truck Added by MCR #1, CO #3	139.000	139.000		
			HOOR	0.000	0.00	
			110.00000	139.000		15,290.00
0190	900-00006	Added Item (Dollar)/ Price Reduction HIP with no furnish HMA	-2,110.060	0.000		
			DOL	-2,110.060	-2,110.06	
			1.00000	-2,110.060		-2,110.06
0195	900-00006	Added Item (Dollar)/ Price Reduction CRS-2P failing tests	-12,259.920	0.000		
			DOL	-12,259.920	-12,259.92	
			1.00000	-12,259.920		-12,259.92
0200	900-00006	Added Item (Dollar)/ Price Reduction Overweight Trucks	-424.000	0.000		
			DOL	-424.000	-424.00	
			1.00000	-424.000		-424.00
			CAT 0200	CURRENT AMT	\$ 3,280,211.88 \$	901,348.38 \$ 3,275,211.88
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0170	620-00001	Field Office (Class 1)	1.000	1.000		
			EACH	0.000	0.00	
			5,000.00000	1.000		5,000.00
0175	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			10,000.00000	1.000		10,000.00
0180	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			2,000.00000	1.000		2,000.00
			CAT 0400	CURRENT AMT	\$ 17,000.00 \$	0.00 \$ 17,000.00
PROJECT TOTAL			CURRENT AMT	\$ 3,297,211.88 \$	901,348.38 \$	3,292,211.88