

ESTIMATE SUMMARY

09:05:03

 CONTID: C19329 ESTIMATE NO: 0003 PROG SPEC YR: 2005
 PCN: 19329-BID COFRS REPORTING CATEGORY: 3 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 51.0 DAYS TIME ALLOW: 80 WORK DAYS
 US 40 & SH 64 CHIP SEALS PERCENT TIME: 63.75 ORIG TIME ALLOW: 80 WORK DAYS

PROJECT NO: NH 0401-022
 US 40 & SH 64 CHIP SEALS

NAME OF ROAD: 040A

PROJECT COUNTIES: MOFFAT RIO BLANCO
 GRAND

CONTRACTOR: INTERMOUNTAIN SLURRY SEAL, INC. PAY PERIOD ENDING 07/27/2013 DATE TIME STARTED 05/06/2013
 585 WEST BEACH ST. DATE LET 03/07/2013 DATE WORK BEGAN 05/06/2013
 DATE AWARDED 03/13/2013 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 04/03/2013 DATE ACCEPTED
 WATSONVILLE CA 95076 831-724-1011 DATE NOTICE TO PROCEED 05/06/2013

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,083,899.70 PARTICIPATING	\$ 1,432,687.27	\$ 1,032,083.54
AWARD PROJECT AMT: \$ 1,618,241.55 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 68.75% TOTAL EARNINGS	1,432,687.27	1,032,083.54
FUNDS AVAILABLE: \$ 651,212.43 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,432,687.27
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-24,273.62	-14,344.57
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,408,413.65
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,408,413.65
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 1,017,738.97

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C19329
 PCN: 19329-BID
 PROJECT: NH 0401-022

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 2
 ESTIMATE RUN 07/30/2013
 09:05:03

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	202-00250	*Removal of Pavement Marking	1,403.000	0.000		
			SF	1,403.000	2,806.00	
			2.00000	1,403.000		2,806.00
0010	203-01597	*Potholing	0.000	0.000		
			HOUR	0.000	0.00	
			160.00000	0.000		0.00
0015	210-01200	*Reset End Anchorage	8.000	4.000		
			EACH	4.000	2,800.00	
			700.00000	8.000		5,600.00
0020	210-04030	*Modify Guardrail	100.000	25.000		
			LF	75.000	3,150.00	
			42.00000	100.000		4,200.00
0025	210-04200	*Adjust Guardrail	500.000	25.000		
			LF	475.000	1,710.00	
			3.60000	500.000		1,800.00
0030	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	10.000	0.000		
			TON	0.000	0.00	
			300.00000	0.000		0.00
0035	408-01000	*Hot Poured Joint and Crack Sealant	46.750	44.140		
			TON	2.610	7,308.00	
			2,800.00000	46.750		130,900.00
0040	408-01400	*Crack Sealant (Special)	52.179	30.600		
			TON	20.519	71,816.50	
			3,500.00000	51.119		178,916.50
0045	409-01015	*Cover Coat Material (Type I)	510,199.000	0.000		
			SY	510,199.000	433,669.15	
			0.85000	510,199.000		433,669.15
0050	411-10217	Emulsified Asphalt (CRS-2P)	900.000	0.000		
			TON	703.970	387,183.50	
			550.00000	703.970		387,183.50
0055	625-00000	*Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			5,500.00000	1.000		5,500.00

CONTID: C19329
 PCN: 19329-BID
 PROJECT: NH 0401-022

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 3
 ESTIMATE RUN 07/30/2013
 09:05:03

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	626-00000	*Mobilization	1.000	0.311		
			L S	0.312	69,859.39	
			223,908.30000	0.623		139,494.87
0065	626-01000	Public Information Services	1.000	0.000		
			L S	0.000	0.00	
			100.00000	0.000		0.00
0070	627-00001	*Pavement Marking Paint	329.000	0.000		
			GAL	0.000	0.00	
			32.00000	0.000		0.00
0075	627-00005	*Epoxy Pavement Marking	1,258.000	0.000		
			GAL	0.000	0.00	
			61.00000	0.000		0.00
0080	630-00000	*Flagging	1,250.000	779.750		
			HOUR	396.250	3,962.50	
			10.00000	1,176.000		11,760.00
0085	630-00001	*Pilot Car Operation	296.750	146.250		
			HOUR	150.500	9,782.50	
			65.00000	296.750		19,288.75
0090	630-00007	*Traffic Control Inspection	34.000	14.000		
			DAY	6.000	1,800.00	
			300.00000	20.000		6,000.00
0095	630-00012	*Traffic Control Management	50.000	24.000		
			DAY	15.000	15,000.00	
			1,000.00000	39.000		39,000.00
0100	630-80001	*Flashing Beacon (Portable)	2.000	1.000		
			EACH	0.800	4.00	
			5.00000	1.800		9.00
0105	630-80341	*Construction Traffic Sign (Panel Size A)	112.000	4.500		
			EACH	10.800	540.00	
			50.00000	15.300		765.00
0110	630-80342	*Construction Traffic Sign (Panel Size B)	217.000	17.000		
			EACH	29.800	1,490.00	
			50.00000	46.800		2,340.00

CONTID: C19329
 PCN: 19329-BID
 PROJECT: NH 0401-022

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 4
 ESTIMATE RUN 07/30/2013
 09:05:03

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	630-80343	*Construction Traffic Sign (Panel Size C)	16.000	2.000		
			EACH	1.600	80.00	
			50.00000	3.600		180.00
0120	630-80344	*Construction Traffic Sign (Special)	272.000	1.500		
			SF	1.200	24.00	
			20.00000	2.700		54.00
0125	630-80355	*Portable Message Sign Panel	5.000	2.500		
			EACH	2.000	10,000.00	
			5,000.00000	4.500		22,500.00
0130	630-80360	*Drum Channelizing Device	50.000	4.000		
			EACH	3.200	32.00	
			10.00000	7.200		72.00
0135	630-80363	*Drum Channelizing Device (With Light) (Flashing)	10.000	0.000		
			EACH	0.000	0.00	
			10.00000	0.000		0.00
0140	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	10.000	0.000		
			EACH	0.000	0.00	
			10.00000	0.000		0.00
0145	630-80380	*Traffic Cone	650.000	165.000		
			EACH	132.000	66.00	
			0.50000	297.000		148.50
0150	630-80510	*Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.000	0.00	
			1,000.00000	0.000		0.00
0155	630-85041	*Mobile Attenuator	42.000	24.000		
			DAY	15.000	9,000.00	
			600.00000	39.000		23,400.00
0160	700-70002	F/A ANTICIPATED CMO	243,510.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0165	700-70010	F/A Minor Contract Revisions	75,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C19329
 PCN: 19329-BID
 PROJECT: NH 0401-022

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 5
 ESTIMATE RUN 07/30/2013
 09:05:03

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	700-70011	F/A Partnering	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 2,066,799.70	\$ 1,032,083.54 \$ 1,415,587.27
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0175	620-00001	Field Office (Class 1)	1.000	1.000		
			EACH	0.000	0.00	
			7,500.00000	1.000		7,500.00
0180	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			9,000.00000	1.000		9,000.00
0185	620-00020	Sanitary Facility	3.000	3.000		
			EACH	0.000	0.00	
			200.00000	3.000		600.00
			CAT 0400	CURRENT AMT	\$ 17,100.00	\$ 0.00 \$ 17,100.00
PROJECT TOTAL			CURRENT AMT	\$ 2,083,899.70	\$ 1,032,083.54	\$ 1,432,687.27