

ESTIMATE SUMMARY

09:14:22

 CONTID: C19329 ESTIMATE NO: 0005 FINL SPEC YR: 2005
 PCN: 19329-BID COFRS REPORTING CATEGORY: 3 FACS REF NO:

CONTRACT DESCRIPTION: US 40 & SH 64 CHIP SEALS
 TIME CHARGED: 65.0 DAYS TIME ALLOW: 80 WORK DAYS
 PERCENT TIME: 81.25 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.
 585 WEST BEACH ST.
 WATSONVILLE CA 95076 831-724-1011

| | | | |
|------------------------|------------|-------------------|------------|
| PAY PERIOD ENDING | 11/08/2013 | DATE TIME STARTED | 05/06/2013 |
| DATE LET | 03/07/2013 | DATE WORK BEGAN | 05/06/2013 |
| DATE AWARDED | 03/13/2013 | DATE TIME STOPPED | 08/15/2013 |
| DATE CONTRACT EXECUTED | 04/03/2013 | DATE ACCEPTED | 08/15/2013 |
| DATE NOTICE TO PROCEED | 05/06/2013 | | |

| | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|-----------------------------------|-----------------|---------------|
| CURRENT PROJECT AMT: | \$ 1,731,728.52 PARTICIPATING | \$ 1,731,728.52 | \$ 3,836.00 |
| AWARD PROJECT AMT: | \$ 1,618,241.55 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 100.00% TOTAL EARNINGS | 1,731,728.52 | 3,836.00 |
| FUNDS AVAILABLE: | \$ 0.00 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 1,731,728.52 | 3,836.00 |
| TOTAL CLAIMS: | \$ 0.00 RETAINAGE | 0.00 | 24,273.62 |
| | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | NET EARNINGS | 1,731,728.52 | 28,109.62 |
| | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | AMOUNT DUE | 1,731,728.52 | 28,109.62 |
| | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | PAYMENT DUE | \$ 28,109.62 |

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 | | | | | | |
| 0005 | 202-00250 | *Removal of Pavement Marking | 1,499.000 | 1,499.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 2.00000 | 1,499.000 | | 2,998.00 |
| 0010 | 203-01597 | *Potholing Deleted per Form 105 - 14 | 0.000 | 0.000 | | |
| | | | HOOR | 0.000 | 0.00 | |
| | | | 160.00000 | 0.000 | | 0.00 |
| 0015 | 210-01200 | *Reset End Anchorage | 8.000 | 8.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 700.00000 | 8.000 | | 5,600.00 |
| 0020 | 210-04030 | *Modify Guardrail | 100.000 | 100.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 42.00000 | 100.000 | | 4,200.00 |
| 0025 | 210-04200 | *Adjust Guardrail | 475.000 | 475.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 3.60000 | 475.000 | | 1,710.00 |
| 0030 | 403-00720 | *Hot Mix Asphalt (Patching) (Asphalt) | 10.000 | 10.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 300.00000 | 10.000 | | 3,000.00 |
| 0035 | 408-01000 | *Hot Poured Joint and Crack Sealant | 48.100 | 46.730 | | |
| | | | TON | 1.370 | 3,836.00 | |
| | | | 2,800.00000 | 48.100 | | 134,680.00 |
| 0040 | 408-01400 | *Crack Sealant (Special) | 52.180 | 52.180 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 3,500.00000 | 52.180 | | 182,630.00 |
| 0045 | 409-01015 | *Cover Coat Material (Type I) | 510,199.000 | 510,199.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 0.85000 | 510,199.000 | | 433,669.15 |
| 0050 | 411-10217 | Emulsified Asphalt (CRS-2P) | 825.270 | 825.270 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 550.00000 | 825.270 | | 453,898.50 |
| 0055 | 625-00000 | *Construction Surveying | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 5,500.00000 | 1.000 | | 5,500.00 |

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0060 | 626-00000 | *Mobilization | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 223,908.30000 | 1.000 | | 223,908.30 |
| 0065 | 626-01000 | Public Information Services | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 100.00000 | 1.000 | | 100.00 |
| 0070 | 627-00001 | *Pavement Marking Paint | 329.000 | 329.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 32.00000 | 329.000 | | 10,528.00 |
| 0075 | 627-00005 | *Epoxy Pavement Marking | 1,515.000 | 1,515.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 61.00000 | 1,515.000 | | 92,415.00 |
| 0080 | 630-00000 | *Flagging | 1,412.000 | 1,412.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 10.00000 | 1,412.000 | | 14,120.00 |
| 0085 | 630-00001 | *Pilot Car Operation | 357.000 | 357.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 65.00000 | 357.000 | | 23,205.00 |
| 0090 | 630-00007 | *Traffic Control Inspection | 22.000 | 22.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 300.00000 | 22.000 | | 6,600.00 |
| 0095 | 630-00012 | *Traffic Control Management | 48.000 | 48.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 1,000.00000 | 48.000 | | 48,000.00 |
| 0100 | 630-80001 | *Flashing Beacon (Portable) | 2.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 5.00000 | 2.000 | | 10.00 |
| 0105 | 630-80341 | *Construction Traffic Sign (Panel Size A) | 68.000 | 68.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 50.00000 | 68.000 | | 3,400.00 |
| 0110 | 630-80342 | *Construction Traffic Sign (Panel Size B) | 97.000 | 97.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 50.00000 | 97.000 | | 4,850.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0115 | 630-80343 | *Construction Traffic Sign (Panel Size C) | 8.000 | 8.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 50.00000 | 8.000 | | 400.00 |
| 0120 | 630-80344 | *Construction Traffic Sign (Special) | 272.000 | 272.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 20.00000 | 272.000 | | 5,440.00 |
| 0125 | 630-80355 | *Portable Message Sign Panel | 5.000 | 5.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 5,000.00000 | 5.000 | | 25,000.00 |
| 0130 | 630-80360 | *Drum Channelizing Device | 8.000 | 8.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 10.00000 | 8.000 | | 80.00 |
| 0135 | 630-80363 | *Drum Channelizing Device (With Light) (Flashing) Deleted Per Form 105 - 14 | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 10.00000 | 0.000 | | 0.00 |
| 0140 | 630-80364 | *Drum Channelizing Device (With Light) (Steady Burn) Deleted Per Form 105 - 14 | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 10.00000 | 0.000 | | 0.00 |
| 0145 | 630-80380 | *Traffic Cone | 330.000 | 330.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 0.50000 | 330.000 | | 165.00 |
| 0150 | 630-80510 | *Mobile Pavement Marking Zone | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 1,000.00000 | 1.000 | | 1,000.00 |
| 0155 | 630-85041 | *Mobile Attenuator | 47.000 | 47.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 600.00000 | 47.000 | | 28,200.00 |
| 0160 | 700-70002 | F/A ANTICIPATED CMO Deleted Per Form 105 - 14 | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0165 | 700-70010 | F/A Minor Contract Revisions Deleted Per Form 105 - 14 | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |

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|---|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0170 | 700-70011 | F/A Partnering Deleted Per Form 105 - 14 | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0190 | 900-00006 | Added Item (Dollar)/ Materials Price Reduction added per CMO # 2 | -494.430 | -494.430 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | -494.430 | | -494.43 |
| 0195 | 900-00006 | Added Item (Dollar)/ Overweight Load Price Reduction added per CMO # 3 | -184.000 | -184.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | -184.000 | | -184.00 |
| | | | CAT 0200 | CURRENT AMT | \$ 1,714,628.52 | \$ 3,836.00 |
| | | | | | | \$ 1,714,628.52 |
| 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 | \$ 1,731,728.52 | \$ 3,836.00 | \$ 1,731,728.52 |