

ESTIMATE SUMMARY

20:37:31

CONTID: C19803

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 19803-BID

COFRS REPORTING CATEGORY: 6

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 16.0 DAYS

TIME ALLOW:

80 WORK DAYS

Various locations in Region 1

PERCENT TIME: 20.00

ORIG TIME ALLOW:

80 WORK DAYS

PROJECT NO:

STA R100-211

REGION 1 ASPHALT CRACK SEAL

NAME OF ROAD:

PROJECT COUNTIES:

JEFFERSON, REGION 1

ADAMS, REGION 1

ARAPAHOE, REGION 1

CONTRACTOR:

INTERSTATE SEALANT & CONCRETE, INC.

PAY PERIOD ENDING

03/25/2015

DATE TIME STARTED

02/09/2015

S40 W24211 ROCKWOOD WAY

DATE LET

11/20/2014

DATE WORK BEGAN

02/09/2015

DATE AWARDED

11/20/2014

DATE TIME STOPPED

DATE CONTRACT EXECUTED

01/07/2015

DATE ACCEPTED

WAUKESHA

WI 53189

262-547-6316

DATE NOTICE TO PROCEED

02/09/2015

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT:	\$ 1,126,105.00	PARTICIPATING	\$ 468,017.70	\$ 398,765.90
AWARD PROJECT AMT:	\$ 1,050,295.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	41.56%	TOTAL EARNINGS	468,017.70	398,765.90
FUNDS AVAILABLE:	\$ 658,087.30	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	468,017.70	398,765.90
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-12,600.53	-11,122.98
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	455,417.17	387,642.92
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	455,417.17	387,642.92
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE

\$

387,642.92

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C19803
 PCN: 19803-BID
 PROJECT: STA R100-211

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 2
 ESTIMATE RUN 04/01/2015
 20:37:31

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	208-00106	*Sweeping (Sediment Removal)	100.000	0.000		
			100.00000	0.000	0.00	
			130.00000	0.000		0.00
0010	208-00107	Removal of Trash	5.000	0.000		
			5.00000	0.000	0.00	
			100.00000	0.000		0.00
0015	208-00205	*Erosion Control Supervisor	40.000	0.000		
			40.00000	0.000	0.00	
			125.00000	0.000		0.00
0020	408-01000	Hot Poured Joint and Crack Sealant	195.000	8.940		
			195.00000	81.470	343,803.40	
			4,220.00000	90.410		381,530.20
0025	626-00000	*Mobilization	1.000	0.250		
			1.00000	0.350	28,000.00	
			80,000.00000	0.600		48,000.00
0030	626-01000	*Public Information Services	1.000	0.250		
			1.00000	0.500	2,600.00	
			5,200.00000	0.750		3,900.00
0035	630-00012	*Traffic Control Management	80.000	3.000		
			80.00000	16.000	8,800.00	
			550.00000	19.000		10,450.00
0040	630-00015	*Uniformed Traffic Control Coordination	15.000	1.500		
			15.00000	3.500	350.00	
			100.00000	5.000		500.00
0045	630-80335	Barricade (Type 3 M-A) (Temporary)	3.000	0.000		
			3.00000	0.000	0.00	
			105.00000	0.000		0.00
0050	630-80341	*Construction Traffic Sign (Panel Size A)	24.000	0.000		
			24.00000	1.500	37.50	
			25.00000	1.500		37.50
0055	630-80342	*Construction Traffic Sign (Panel Size B)	84.000	9.000		
			84.00000	8.000	400.00	
			50.00000	17.000		850.00

CONTID: C19803
 PCN: 19803-BID
 PROJECT: STA R100-211

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 3
 ESTIMATE RUN 04/01/2015
 20:37:31

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	630-80343	*Construction Traffic Sign (Panel Size C)	8.000	0.000		
			EACH	0.000	0.00	
			60.00000	0.000		0.00
0065	630-80355	*Portable Message Sign Panel	5.000	1.000		
			EACH	1.500	3,750.00	
			2,500.00000	2.500		6,250.00
0070	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	3.000	1.000		
			EACH	0.500	600.00	
			1,200.00000	1.500		1,800.00
0075	630-80360	*Drum Channelizing Device	50.000	0.000		
			EACH	0.000	0.00	
			30.00000	0.000		0.00
0080	630-80380	*Traffic Cone	500.000	62.500		
			EACH	112.500	1,125.00	
			10.00000	175.000		1,750.00
0085	630-80393	*Stackable Vertical Panels	150.000	20.000		
			EACH	10.000	500.00	
			50.00000	30.000		1,500.00
0090	630-85041	*Mobile Attenuator	80.000	3.000		
			DAY	16.000	8,800.00	
			550.00000	19.000		10,450.00
0095	700-70010	F/A Minor Contract Revisions	64,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0100	700-70011	F/A Partnering	500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0105	700-70016	F/A Fuel Cost Adjustment	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0110	700-70034	F/A Uniformed Traffic Control Local Agency	2,310.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C19803
 PCN: 19803-BID
 PROJECT: STA R100-211

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 4
 ESTIMATE RUN 04/01/2015
 20:37:31

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	700-70380	F/A Erosion Control	1,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
CAT 0200 CURRENT AMT \$ 1,125,105.00 \$ 398,765.90 \$ 467,017.70						
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0125	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			1,000.00000	1.000		1,000.00
CAT 0400 CURRENT AMT \$ 1,000.00 \$ 0.00 \$ 1,000.00						
PROJECT TOTAL CURRENT AMT \$ 1,126,105.00 \$ 398,765.90 \$ 468,017.70						