

ESTIMATE SUMMARY

-----  
 CONTID: C19803 ESTIMATE NO: 0006 FINL SPEC YR: 2005  
 PCN: 19803-BID COFRS REPORTING CATEGORY: 6 FACS REF NO:  
 -----

CONTRACT DESCRIPTION: TIME CHARGED: 35.5 DAYS TIME ALLOW: 80 WORK DAYS  
 Various locations in Region 1 PERCENT TIME: 44.38 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	06/08/2016	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	01/12/2016
	DATE CONTRACT EXECUTED	01/07/2015	DATE ACCEPTED	01/12/2016
WAUKESHA WI 53189 (262)547-6316	DATE NOTICE TO PROCEED	02/09/2015		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,100,337.35 PARTICIPATING	\$ 1,100,337.35	\$ 2,428.50
AWARD PROJECT AMT:	\$ 1,050,295.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00% TOTAL EARNINGS	1,100,337.35	2,428.50
FUNDS AVAILABLE:	\$ 0.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,100,337.35	2,428.50
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	15,754.43
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,100,337.35	18,182.93
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,100,337.35	18,182.93
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 18,182.93

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 2  
 ESTIMATE RUN 06/08/2016  
 07:02:17

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)	12.500	12.500		
			130.00000	0.000	0.00	1,625.00
0010	208-00107	Removal of Trash	0.000	0.000		
			100.00000	0.000	0.00	0.00
0015	208-00205	*Erosion Control Supervisor	15.170	15.170		
			125.00000	0.000	0.00	1,896.25
0020	408-01000	Hot Poured Joint and Crack Sealant	211.550	211.550		
			4,220.00000	0.000	0.00	892,741.00
0025	626-00000	*Mobilization	1.000	1.000		
			80,000.00000	0.000	0.00	80,000.00
0030	626-01000	*Public Information Services	1.000	1.000		
			5,200.00000	0.000	0.00	5,200.00
0035	630-00012	*Traffic Control Management	45.000	45.000		
			550.00000	0.000	0.00	24,750.00
0040	630-00015	*Uniformed Traffic Control Coordination	14.000	14.000		
			100.00000	0.000	0.00	1,400.00
0045	630-80335	Barricade (Type 3 M-A) (Temporary)	0.000	0.000		
			105.00000	0.000	0.00	0.00
0050	630-80341	*Construction Traffic Sign (Panel Size A)	3.000	2.700		
			25.00000	0.300	7.50	75.00
0055	630-80342	*Construction Traffic Sign (Panel Size B)	29.000	26.100		
			50.00000	2.900	145.00	1,450.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 3  
 ESTIMATE RUN 06/08/2016  
 07:02:17

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	7.200		
			EACH	0.800	48.00	
			60.00000	8.000		480.00
0065	630-80355	*Portable Message Sign Panel	4.000	3.600		
			EACH	0.400	1,000.00	
			2,500.00000	4.000		10,000.00
0070	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	3.000	2.700		
			EACH	0.300	360.00	
			1,200.00000	3.000		3,600.00
0075	630-80360	*Drum Channelizing Device	6.000	5.400		
			EACH	0.600	18.00	
			30.00000	6.000		180.00
0080	630-80380	*Traffic Cone	550.000	495.000		
			EACH	55.000	550.00	
			10.00000	550.000		5,500.00
0085	630-80393	*Stackable Vertical Panels	60.000	54.000		
			EACH	6.000	300.00	
			50.00000	60.000		3,000.00
0090	630-85041	*Mobile Attenuator	43.000	43.000		
			DAY	0.000	0.00	
			550.00000	43.000		23,650.00
0095	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0096	700-70034	F/A Clean-Up and Disposal of Joint Material	43,790.100	43,790.100		
			F A	0.000	0.00	
			1.00000	43,790.100		43,790.10
0100	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0105	700-70016	F/A Fuel Cost Adjustment	0.000	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: 0006

Page 4  
 ESTIMATE RUN 06/08/2016  
 07:02:17

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						
0110	700-70034	F/A Uniformed Traffic Control Local Agency	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0115	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 1,099,337.35 \$	2,428.50 \$ 1,099,337.35
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	\$ 1,100,337.35 \$	2,428.50 \$	1,100,337.35