

ESTIMATE SUMMARY

CONTID: C12405

ESTIMATE NO: 0001 PROG

SPEC YR: 1999

PCN: 12405-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:
SH 52 TO SH 66 OVERLAY

TIME CHARGED: 24.0 DAYS
PERCENT TIME: 43.64

TIME ALLOW:
ORIG TIME ALLOW:

55 WORK DAYS
30 WORK DAYS

PROJECT NO: C 0253-159
N of SH 52 to N of SH 66
NAME OF ROAD: I-25
PROJECT COUNTIES: WELD, REGION 4

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

PAY PERIOD ENDING 06/30/2001 DATE TIME STARTED 05/29/2001
DATE LET 04/19/2001 DATE WORK BEGAN
DATE AWARDED 04/24/2001 DATE TIME STOPPED 12/18/2001
DATE CONTRACT EXECUTED 05/14/2001 DATE ACCEPTED 12/18/2001
DATE NOTICE TO PROCEED 05/29/2001

WATSONVILLE CA 95076 831/724-1011

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 892,068.20	PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 905,905.00	NON-PARTICIPATING	573,399.17	573,399.17
PERCENT COMPLETE:	64.28%	TOTAL EARNINGS	573,399.17	573,399.17
FUNDS AVAILABLE:	\$ 318,669.03	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	573,399.17	573,399.17
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-5,285.25	-5,285.25
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	568,113.92	568,113.92
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	568,113.92	568,113.92
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 568,113.92	\$ 568,113.92

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 07/06/2001

11:39:24

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						
0002	202-00240	REM ASPHALT MAT (PLANING) : MILLING PRIOR TO ASPHALT PAVING, TO CORRECT VERTICAL	747.000	0.000		
			SY	0.000	0.00	
			4.50000	0.000		0.00
0005	409-09000	MICRO-SURFACING SEAL COAT	4,099.000	0.000		
			TON	3,528.000	352,800.00	
			100.00000	3,528.000		352,800.00
0006	403-00721	HBP (PATCHING) (ASPH) CMO #5	0.000	0.000		
			SY	0.000	0.00	
			165.00000	0.000		0.00
0007	403-00721	HBP (PATCHING) (ASPH) DELETE LINE ITEM 0006 OF CMO #5, INCORRECT PAY UNITS.	0.000	0.000		
			SY	0.000	0.00	
			165.00000	0.000		0.00
0008	403-00720	*HBP (PATCHING) (ASPH)	111.010	0.000		
			TON	0.000	0.00	
			165.00000	0.000		0.00
0009	900-00006	ADDED ITEM (DOLLAR)/ OVERWT TRUCK-HBP PATCHING	-40.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0010	412-04008	*CONCRETE PAVEMENT PANEL (PRECAST) (12X8)	4.000	0.000		
			EACH	4.000	48,000.00	
			12,000.00000	4.000		48,000.00
0015	412-04012	*CONCRETE PAVEMENT PANEL (PRECAST) (12X12)	4.000	0.000		
			EACH	4.000	60,000.00	
			15,000.00000	4.000		60,000.00
0020	601-10250	*SLAB JACKING	326.000	0.000		
			LB	326.000	3,260.00	
			10.00000	326.000		3,260.00
0022	614-80385	*RUMBLE STRIP CMO #5	78,467.000	0.000		
			LF	0.000	0.00	
			0.15000	0.000		0.00
0025	626-00000	MOBILIZATION	1.000	0.000		
			L S	0.481	75,019.17	
			155,965.00000	0.481		75,019.16

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CAT NO0200 ROADWAY						
0030	627-00001	*PAVEMENT MARKING PAINT	65.000	0.000		
			GAL	55.000	8,250.00	
			150.00000	55.000		8,250.00
0032	627-00001	*PAVEMENT MARKING PAINT CMO #5	591.000	0.000		
			GAL	0.000	0.00	
			41.00000	0.000		0.00
0035	627-00005	*EPOXY PAVEMENT MARKING CMO 5	0.000	0.000		
			GAL	0.000	0.00	
			200.00000	0.000		0.00
0036	627-00005	EPOXY PVMT MKG DELETE LINE ITEM 0035, REGION STRIPING PROJECT PLACED EPOXY.	0.000	0.000		
			GAL	0.000	0.00	
			200.00000	0.000		0.00
0037	627-00005	*EPOXY PAVEMENT MARKING CMO #5	542.000	0.000		
			GAL	0.000	0.00	
			71.00000	0.000		0.00
0040	630-00000	*FLAGGING CMO #5	6.000	0.000		
			hour	0.000	0.00	
			20.00000	0.000		0.00
0045	630-00012	*TRAFFIC CONTROL MANAGEMENT CMO #5	46.000	0.000		
			DAY	20.000	14,000.00	
			700.00000	20.000		14,000.00
0050	630-00014	*TRAFFIC CONTROL VEHICLE (TRUCK)	26.000	0.000		
			hour	11.500	1,150.00	
			100.00000	11.500		1,150.00
0055	630-80001	*FLASHING BEACON (PORTABLE)	2.000	0.000		
			EACH	1.000	900.00	
			900.00000	1.000		900.00
0060	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) CMO #5	49.000	0.000		
			EACH	7.500	750.00	
			100.00000	7.500		750.00
0065	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C) CMO #5	46.000	0.000		
			EACH	12.000	1,800.00	
			150.00000	12.000		1,800.00

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CAT NO0200 ROADWAY						
0070	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	8.000	0.000		
			SF	4.000	120.00	
			30.00000	4.000		120.00
0075	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE) CMO #5	4.000	0.000		
			EACH	1.000	2,000.00	
			2,000.00000	1.000		2,000.00
0080	630-80359	*PORTABLE MESSAGE SIGN PANEL CMO #5	18.000	0.000		
			DAY	4.000	800.00	
			200.00000	4.000		800.00
0085	630-80380	*TRAFFIC CONE CMO #5	800.000	0.000		
			EACH	200.000	5,000.00	
			25.00000	200.000		5,000.00
0087	630-80510	*MOBILE PAVEMENT MARKING ZONE CMO #5	1.000	0.000		
			L S	0.000	0.00	
			2,000.00000	0.000		0.00
0090	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0095	700-70022	F/A OJT PILOT	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0100	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0115	900-00006	ADDED ITEM (DOLLAR)/ REIMBURSEMENT FOR CDOT INSPECTION PER 108	-300.000	0.000		
			DOL	-300.000	-300.00	
			1.00000	-300.000		-300.00
0120	900-00006	ADDED ITEM (DOLLAR)/ VIOLATION OF WORKING TIME 2ND INCIDENT	-150.000	0.000		
			DOL	-150.000	-150.00	
			1.00000	-150.000		-150.00
0125	900-00006	ADDED ITEM (DOLLAR)/ LIQUIDATED DAMAGES.	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY							
0130	900-00006	ADDED ITEM (DOLLAR)/ TRAFFIC CONTROL WEST LIEN	0.000	0.000			
			DOL	0.000	0.00		
			1.00000	0.000		0.00	
0132	900-00006	ADDED ITEM (DOLLAR)/ CORRECT CO #10.	0.000	0.000			
			DOL	0.000	0.00		
			1.00000	0.000		0.00	
0134	900-00006	ADDED ITEM (DOLLAR)/ TRAFFIC CONTROL WEST LIEN.	27,162.000	0.000			
			DOL	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	892,068.20 \$	573,399.17 \$	573,399.17
			PROJECT TOTAL	CURRENT AMT \$	892,068.20 \$	573,399.17 \$	573,399.17