

ESTIMATE SUMMARY

 CONTID: C25541 ESTIMATE NO: 0001 PROG SPEC YR: 2005
 PCN: 25541-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: SH 47A PUEBLO AREA MICROSURFACING
 TIME CHARGED: 10.0 DAYS TIME ALLOW: 35 WORK DAYS
 PERCENT TIME: 28.57 ORIG TIME ALLOW: 35 WORK DAYS

PROJECT NO: STM0471-103
 SH 47A PUEBLO AREA MICROSURFACING
 NAME OF ROAD:
 PROJECT COUNTIES: PUEBLO

CONTRACTOR: INTERMOUNTAIN SLURRY SEAL, INC.
 1000 N Warm Springs
 SALT LAKE CITY UT 95076 (801)526-6027
 PAY PERIOD ENDING 07/02/2024 DATE TIME STARTED 01/09/2024
 DATE LET 12/21/2023 DATE WORK BEGAN 06/10/2024
 DATE AWARDED 12/28/2023 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 01/09/2024 DATE ACCEPTED
 DATE NOTICE TO PROCEED 01/09/2024

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,963,893.00 PARTICIPATING	\$ 696,001.98	\$ 696,001.98
AWARD PROJECT AMT: \$ 1,848,693.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 35.44% TOTAL EARNINGS	696,001.98	696,001.98
FUNDS AVAILABLE: \$ 1,267,891.02 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	696,001.98
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-18,444.66	-18,444.66
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	677,557.32
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	677,557.32
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 677,557.32

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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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	208-00035	Aggregate Bag	30.000	0.000		
			LF	0.000	0.00	
			10.00000	0.000		0.00
0010	208-00106	Sweeping (Sediment Removal)	15.000	0.000		
			HOOR	11.000	1,100.00	
			100.00000	11.000		1,100.00
0015	409-09000	Micro-Surfacing Seal Coat	4,363.000	0.000		
			TON	2,574.780	450,586.50	
			175.00000	2,574.780		450,586.50
0020	411-10255	Emulsified Asphalt (Slow-Setting)	13,257.000	0.000		
			GAL	2,747.620	10,990.48	
			4.00000	2,747.620		10,990.48
0025	626-00000	Mobilization	1.000	0.000		
			L S	0.164	81,180.00	
			495,000.00000	0.164		81,180.00
0030	626-01114	Public Information Management (Tier IV)	75.000	0.000		
			DAY	31.000	3,100.00	
			100.00000	31.000		3,100.00
0035	627-00008	Modified Epoxy Pavement Marking	460.000	0.000		
			GAL	0.000	0.00	
			200.00000	0.000		0.00
0040	627-00013	Pavement Marking Paint (High Build)	500.000	0.000		
			GAL	326.360	40,795.00	
			125.00000	326.360		40,795.00
0045	627-30405	Preformed Thermoplastic Pavement Marking (Word-Symbol)	564.000	0.000		
			SF	0.000	0.00	
			30.00000	0.000		0.00
0050	627-30410	Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	1,031.000	0.000		
			SF	0.000	0.00	
			20.00000	0.000		0.00
0055	630-00000	Flagging	1,500.000	0.000		
			HOOR	0.000	0.00	
			25.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	630-00007	Traffic Control Inspection	15.000	0.000		
			DAY	1.000	200.00	
			200.00000	1.000		200.00
0065	630-00012	Traffic Control Management	35.000	0.000		
			DAY	11.000	11,000.00	
			1,000.00000	11.000		11,000.00
0070	630-80335	Barricade (Type 3 M-A) (Temporary)	10.000	0.000		
			EACH	5.000	1,250.00	
			250.00000	5.000		1,250.00
0075	630-80341	Construction Traffic Sign (Panel Size A)	65.000	0.000		
			EACH	1.500	150.00	
			100.00000	1.500		150.00
0080	630-80342	Construction Traffic Sign (Panel Size B)	65.000	0.000		
			EACH	15.000	3,000.00	
			200.00000	15.000		3,000.00
0085	630-80350	Vertical Panel	30.000	0.000		
			EACH	13.000	650.00	
			50.00000	13.000		650.00
0090	630-80355	Portable Message Sign Panel	10.000	0.000		
			EACH	1.000	7,500.00	
			7,500.00000	1.000		7,500.00
0095	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	4.000	0.000		
			EACH	1.000	2,000.00	
			2,000.00000	1.000		2,000.00
0100	630-80360	Drum Channelizing Device	40.000	0.000		
			EACH	4.000	100.00	
			25.00000	4.000		100.00
0105	630-80380	Traffic Cone	180.000	0.000		
			EACH	90.000	900.00	
			10.00000	90.000		900.00
0110	630-85040	Impact Attenuator (Truck Mounted Attenuator) (Temporary)	2.000	0.000		
			EACH	0.500	16,500.00	
			33,000.00000	0.500		16,500.00

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CAT NO0200 ROADWAY						
0115	632-00000	Night Work Lighting	1.000	0.000		
			L S	0.600	30,000.00	
			50,000.00000	0.600		30,000.00
0120	700-70010	F/A Minor Contract Revisions	100,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0125	700-70023	F/A On-The-Job Trainee	3,200.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0130	700-70111	Project First Program	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0135	700-70195	F/A Utilities and Maintenance of Field Facilities	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0140	700-70380	F/A Erosion Control	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$ 1,928,893.00 \$	661,001.98 \$ 661,001.98
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0150	620-00001	Field Office (Class 1)	1.000	0.000		
			EACH	1.000	30,000.00	
			30,000.00000	1.000		30,000.00
0155	620-00020	Sanitary Facility	1.000	0.000		
			EACH	1.000	5,000.00	
			5,000.00000	1.000		5,000.00

			CAT 0400	CURRENT AMT	\$ 35,000.00 \$	35,000.00 \$ 35,000.00

			PROJECT TOTAL	CURRENT AMT	\$ 1,963,893.00 \$	696,001.98 \$ 696,001.98