

**COLORADO DEPARTMENT OF TRANSPORTATION  
PROJECT FINANCIAL STATEMENT**

Project# (SA#):	Date:
Project location:	RE Orgn Code:
	PE

Project allotment	Award	Current	23 Transportation Commission Action (TCA)	
1 Award allotment			Budget	Date
2 Total adjustments				
3 Allotment [1 - 2]				
4 Contract Bid Amount				

Construction	Award		Surp/(Def)	
F/A 1150 funding				
<b>5 Total plan F/A - Inc. MCR &amp; anticipated CMO</b>				
CMOs				

	Award	Proj'd to compl	Surp/(Def)	Exp to date
Overs/(Unders) - Inc. Bid Items, CMOs & Plan F/A				
<b>6 Total CMOs &amp; Overs/(Unders)</b>				
<b>7 Project commitment amount [4 + 5 + 6]</b>				
8 Less CE Bid & CE F/A items				
9 Documented incidentals (payable to contractor)				
<b>10 Subtotal Contractor (3300) [7 + 8 + 9]</b>				
11 Third party F/A				
12 Furnished materials				
<b>13 Subtotal Construction (33xx) [10 + 11 + 12]</b>				

Construction Engineering (CE)	Award		Surp/(Def)	
CE (Fed Aid - CDOT/CE Pool)				
CE (Fed Aid - Inc. Bid, FA & Consultant)				
<b>14 Total Fed Aid CE charges (32xx + 3980)</b>				
CE (NFA - CDOT/CE Pool)				
CE (NFA - Inc. Bid, FA & Consultant)				
CE (NFA - Indirects)				
<b>15 Total NFA CE charges (32xx + 3980)</b>				
16 Other - Inc. Training, Audit, Legal, Eligible Indirects				
<b>17 Total Phase C [13 + 14 + 15 + 16]</b>				

Non construction costs	Award		Surp/(Def)	
Design (CDOT) (Fed Aid - directs & indirects)				
Design (CDOT) (NFA - directs & indirects)				
Design (Consultants)				
<b>18 Total Phase D (30xx)</b>				
Right of Way (Fed Aid - directs & indirects)				
Right of Way (NFA - directs & indirects)				
<b>19 Total Phase R</b>				
Third Party-RxR(3987),Util(3988),Audit(3989),Indirects(3999)				
<b>20 Total Phase U</b>				
<b>21 Total Non-Construction costs [18 + 19 + 20]</b>				

<b>22 Total Cost of Project [17 + 21]</b>		
<b>Curr Allotment Surp/(Def) [3 - 22]</b>		
<b>TCA Allotment Surp/(Def) [23 - 22]</b>		
For information only:	Engineers Estimate:	Bid:

Comments:

Approved by Accounting  no  yes Alternate Bid: