

ESTIMATE SUMMARY

CONTID: C10717

ESTIMATE NO: 0013 FINL

SPEC YR: 1991

PCN: 10717-bid

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION: RUNYON COMMUTER, PHASE 2
 TIME CHARGED: 291.0 DAYS
 TIME ALLOW: 315 CALENDAR DAYS
 PERCENT TIME: 92.38
 ORIG TIME ALLOW: 90 CALENDAR DAYS

PROJECT NO: STE M086-019
 RUNYON COMMUTER, PHASE 2
 NAME OF ROAD: N/A (BIKEPATH)
 PROJECT COUNTIES: PUEBLO

CONTRACTOR: IDEAL CONCRETE, INC.
 2475 WAYNOKA PL.
 COLORADO SPRINGS CO 80915 719-574-4224

PAY PERIOD ENDING	05/15/2002	DATE TIME STARTED	03/25/1996
DATE LET	01/25/1996	DATE WORK BEGAN	03/25/1996
DATE AWARDED	02/13/1996	DATE TIME STOPPED	04/15/2001
DATE CONTRACT EXECUTED	02/13/1996	DATE ACCEPTED	04/15/2001
DATE NOTICE TO PROCEED	03/25/1996		

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 533,245.73	PARTICIPATING	\$ 426,159.16	\$ 6,731.76
AWARD PROJECT AMT:	\$ 312,913.10	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	79.92%	TOTAL EARNINGS	426,159.16	6,731.76
FUNDS AVAILABLE:	\$ 107,086.57	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	426,159.16	6,731.76
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	0.00	4,693.70
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	426,159.16	11,425.46
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	426,159.16	11,425.46
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 11,425.46

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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CAT NO0200 ROADWAY BID ITEMS						
0005	202-00026	REMOVAL OF SLOPE AND DITCH PAVING	425.920	425.920		
			SY	0.000	0.00	
			17.50000	425.920		7,453.60
0010	202-00029	REMOVAL OF GABION	22.000	22.000		
			CY	0.000	0.00	
			16.00000	22.000		352.00
0015	202-00200	REMOVAL OF SIDEWALK (CMO #4)	135.800	135.800		
			SY	0.000	0.00	
			2.60000	135.800		353.08
0020	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE) (CMO #4)	958.000	958.000		
			CY	0.000	0.00	
			6.50000	958.000		6,227.00
0025	206-00000	STRUCTURE EXCAVATION (CMO #4)	1,123.000	1,102.000		
			CY	0.000	0.00	
			10.00000	1,102.000		11,020.00
0030	206-00100	STRUCTURE BACKFILL (CLASS 1) (CMO#4)	945.700	519.170		
			CY	398.930	5,784.49	
			14.50000	918.100		13,312.45
0035	208-00020	SILT FENCE	720.000	720.000		
			LF	0.000	0.00	
			1.85000	720.000		1,332.00
0040	208-00100	SEDIMENT REMOVAL AND DISPOSAL (DELETED FORM 105)	0.000	0.000		
			L S	0.000	0.00	
			1,600.00000	0.000		0.00
0045	212-00006	SEEDING (NATIVE) (CMO #5 - DELETED FORM 105)	0.000	0.000		
			ACRE	0.000	0.00	
			2,100.00000	0.000		0.00
0050	216-00015	SOIL RETENTION BLANKET (EXCELSIOR) (CMO #5 - DELETED FORM 105)	0.000	0.000		
			SY	0.000	0.00	
			2.60000	0.000		0.00
0055	304-06000	AGGREGATE BASE COURSE (CLASS 6) (CMO #4 - DELETED FORM 105)	0.000	0.000		
			TON	0.000	0.00	
			15.40000	0.000		0.00

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CAT NO0200 ROADWAY BID ITEMS						
0060	304-09000	AGGREGATE BASE COURSE (SPECIAL)	118.400	118.400		
			CY	0.000	0.00	
			23.20000	118.400		2,746.88
0065	507-00000	CONCRETE SLOPE AND DITCH PAVING	30.460	19.120		
			CY	-0.670	-130.65	
			195.00000	18.450		3,597.75
0070	514-01040	BIKEWAY RAILING (STEEL) (CMO# 4 - CMO #6 - DELETED)	0.000	0.000		
			LF	0.000	0.00	
			56.00000	0.000		0.00
0075	601-00020	CONCRETE CLASS A (MISCELLANEOUS) (CMO #4 - DELETED FORM 105)	0.000	0.000		
			CY	0.000	0.00	
			205.00000	0.000		0.00
0080	601-03050	CONCRETE CLASS D (WALL) (CMO #4)	301.890	288.690		
			CY	0.000	0.00	
			240.00000	288.690		69,285.60
0085	602-00000	REINFORCING STEEL (CMO #4)	19,237.910	16,012.360		
			LB	2,985.470	1,134.48	
			0.38000	18,997.830		7,219.18
0090	602-00020	REINFORCING STEEL (EPOXY COATED) (CMO #4)	5,420.450	5,049.700		
			LB	2.010	0.94	
			0.47000	5,051.710		2,374.30
0095	603-50006	6 INCH PLASTIC PIPE (CMO #4)	30.000	30.000		
			LF	0.000	0.00	
			8.00000	30.000		240.00
0100	604-13005	INLET TYPE 13 (5 FOOT) (CMO #4)	1.000	1.000		
			EACH	0.000	0.00	
			1,200.00000	1.000		1,200.00
0105	604-50013	NUMBER 13 INLET GRATING AND FRAME (CMO #4)	1.000	1.000		
			EACH	0.000	0.00	
			650.00000	1.000		650.00
0110	605-00060	6 INCH PERFORATED PIPE UNDERDRAIN	50.000	50.000		
			LF	0.000	0.00	
			20.00000	50.000		1,000.00

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CAT NO0200 ROADWAY BID ITEMS						
0115	607-52905	END POST (CHAIN LINK)	4.000	4.000		
			EACH	0.000	0.00	
			100.00000	4.000		400.00
0120	607-52910	CORNER AND LINE BRACE POST (CHAIN LINK)	3.000	3.000		
			EACH	0.000	0.00	
			150.00000	3.000		450.00
0125	607-53172	FENCE CHAIN LINK (72 INCH)	10.000	10.000		
			LF	0.000	0.00	
			30.00000	10.000		300.00
0130	607-60120	20 FOOT GATE	2.000	2.000		
			EACH	0.000	0.00	
			450.00000	2.000		900.00
0135	608-00000	CONCRETE SIDEWALK (CMO #4)	116.800	116.800		
			SY	0.000	0.00	
			18.00000	116.800		2,102.40
0140	608-00010	CONCRETE CURB RAMP (DELETED FORM 105)	0.000	0.000		
			SY	0.000	0.00	
			27.00000	0.000		0.00
0145	608-00024	CONCRETE BIKEWAY (4 INCH)	2,837.620	2,837.620		
			SY	0.000	0.00	
			20.15000	2,837.620		57,178.04
0150	608-00026	CONCRETE BIKEWAY (6 INCH)	80.200	80.200		
			SY	0.000	0.00	
			25.50000	80.200		2,045.10
0155	608-10010	SIDEWALK DRAIN	4.000	4.000		
			EACH	0.000	0.00	
			1,800.00000	4.000		7,200.00
0160	609-24000	GUTTER TYPE 2 SPECIAL	210.000	154.000		
			LF	0.000	0.00	
			3.90000	154.000		600.60
0165	626-00000	MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			5,600.00000	1.000		5,600.00

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CAT NO0200 ROADWAY BID ITEMS						
0170	627-00001	PAVEMENT MARKING PAINT (CMO #2 - DELETED FORM 105)	0.000	0.000		
			GAL	0.000	0.00	
			115.00000	0.000		0.00
0175	630-00002	TRAFFIC CONTROL SUPERVISOR	50.000	50.000		
			DAY	-1.000	-230.00	
			230.00000	49.000		11,270.00
0180	630-00007	TRAFFIC CONTROL INSPECTION	112.000	112.000		
			DAY	-1.000	-38.00	
			38.00000	111.000		4,218.00
0185	630-80336	BARRICADE (TYPE 3 M-B) (TEMPORARY) (CMO #2 - DELETED FORM 105)	0.000	0.000		
			EACH	0.000	0.00	
			56.00000	0.000		0.00
0190	630-80341	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	11.000	9.000		
			EACH	1.000	45.00	
			45.00000	10.000		450.00
0195	630-80342	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	2.200	1.800		
			EACH	0.200	9.00	
			45.00000	2.000		90.00
0200	630-80364	DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	33.000	27.000		
			EACH	3.000	135.00	
			45.00000	30.000		1,350.00
0205	630-80380	TRAFFIC CONE	22.000	18.000		
			EACH	2.000	24.00	
			12.00000	20.000		240.00
0210	700-70010	F/A MINOR CONTRACT REVISIONS	100,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0215	700-70022	F/A OJT PILOT (DELETED FORM 105)	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0220	202-00010	REM TREE REMOVE TREE (CMO #2)	7.000	7.000		
			EACH	0.000	0.00	
			350.00000	7.000		2,450.00

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CAT NO0200 ROADWAY BID ITEMS						
0225	900-00014	ADDED ITEM (LUMP SUM)/ SUBGRADE STABILIZATION (CMO #3)	1.000	1.000		
			L S	0.000	0.00	
			13,088.33000	1.000		13,088.33
0230	900-00014	ADDED ITEM (LUMP SUM)/ LOW FLOW CROSSING (CMO #3)	1.000	1.000		
			L S	0.000	0.00	
			563.36000	1.000		563.36
0235	900-00014	ADDED ITEM (LUMP SUM)/ CULVERT (STA 103+50) (CMO #3)	1.000	1.000		
			L S	0.000	0.00	
			460.23000	1.000		460.23
0240	900-00012	ADDED ITEM (FOOT)/ REMOVE FENCE (CMO #3)	61.000	61.000		
			LF	-0.500	-2.50	
			5.00000	60.500		302.50
0245	900-00001	ADDED ITEM (ACRE)/ HYDROSEED/MULCH (CMO #5)	1.600	1.600		
			ACRE	0.000	0.00	
			2,730.00000	1.600		4,368.00
0250	900-00014	ADDED ITEM (LUMP SUM)/ REMOBILIZATION - CMO#6	1.000	1.000		
			L S	0.000	0.00	
			6,000.00000	1.000		6,000.00
0255	900-00014	ADDED ITEM (LUMP SUM)/ RR INSURANCE EXT - CMO#6	1.000	1.000		
			L S	0.000	0.00	
			3,500.00000	1.000		3,500.00
0260	900-00014	ADDED ITEM (LUMP SUM)/ EXCAVATION RECONSTRUCTION - CMO# 6	1.000	1.000		
			L S	0.000	0.00	
			1,845.00000	1.000		1,845.00
0265	900-00014	ADDED ITEM (LUMP SUM)/ CANOPY UNDER RR BRIDGE (CMO #6)	1.000	1.000		
			L S	0.000	0.00	
			35,454.00000	1.000		35,454.00
0270	900-00014	ADDED ITEM (LUMP SUM)/ NORTH END REVISION CMO #7	1.000	1.000		
			L S	0.000	0.00	
			9,361.30000	1.000		9,361.30
0275	900-00014	ADDED ITEM (LUMP SUM)/ MODIFY CANOPY ROOF (CMO #7)	1.000	1.000		
			L S	0.000	0.00	
			1,473.00000	1.000		1,473.00

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CAT NO0200 ROADWAY BID ITEMS						
0280	900-00014	ADDED ITEM (LUMP SUM)/ EMBANKMENT - PHASE III (CMO #8)	1.000	1.000		
		L S		0.000	0.00	
			17,600.00000	1.000		17,600.00
0285	900-00014	ADDED ITEM (LUMP SUM)/ 100'X4' DRAINAGE SWALE (CMO #8)	1.000	1.000		
		L S		0.000	0.00	
			2,002.60000	1.000		2,002.60
0290	304-09014	ABC (SPEC) ABC SPECIAL (CMO #8 - DELETED FORM 105)	0.000	0.000		
		TON		0.000	0.00	
			18.00000	0.000		0.00
0295	900-00012	ADDED ITEM (FOOT)/ BIKEWAY RAILING (CMO #8)	703.000	703.000		
		LF		0.000	0.00	
			42.00000	703.000		29,526.00
0300	607-53148	FENCE CL (48 IN) FENCE CHAIN LINK (48") (CMO #8)	652.000	652.000		
		LF		0.000	0.00	
			24.67000	652.000		16,084.84
0305	607-53172	FENCE CL (72 IN) FENCE CHAIN LINK (72") (CMO #8)	805.000	805.000		
		LF		0.000	0.00	
			37.00000	805.000		29,785.00
0310	608-00024	CONC BIKEWAY (4 IN) CONCRETE BIKEWAY (4") (CMO #8)	939.330	939.330		
		SY		0.000	0.00	
			24.18000	939.330		22,713.00
0315	900-00014	ADDED ITEM (LUMP SUM)/ RR GRADE CROSSING - ASPH. (CMO #8)	1.000	1.000		
		L S		0.000	0.00	
			2,304.00000	1.000		2,304.00
0320	626-00100	MOBILIZATION (W/O AUTOPAY) RE-MOBILIZATION (CMO #8)	1.000	1.000		
		L S		0.000	0.00	
			1,800.00000	1.000		1,800.00
0325	420-00200	GEOTEXTILE (WEED BARRIER) 140N WEED FABRIC (CMO #8 - DELETED)	0.000	0.000		
		SY		0.000	0.00	
			2.30000	0.000		0.00

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CAT NO0200 ROADWAY BID ITEMS							
0330	900-00007	ADDED ITEM (EACH)/ RR CROSSING SIGNS (CMO #8)	4.000	4.000			
		EACH		0.000	0.00		
			680.00000	4.000		2,720.00	
			CAT 0200	CURRENT AMT \$	533,245.73 \$	6,731.76 \$	426,159.14
			PROJECT TOTAL	CURRENT AMT \$	533,245.73 \$	6,731.76 \$	426,159.14