

ESTIMATE RUN 09/24/2001

ESTIMATE SUMMARY

13:54:21

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CONTID: C12168	ESTIMATE NO: 0004	PROG		SPEC YR: 1999	
PCN: 12168-BID	COFRS REPORTING CATEGORY: 0			FACS REF NO:	

CONTRACT DESCRIPTION:	TIME CHARGED: 197.0	DAYS	TIME ALLOW: 12/31/200	FIXED COMPLETION DAT	
COLORADO HISTORICAL SOCIETY SIGNING PROJECT	PERCENT TIME: 29.85		ORIG TIME ALLOW: 12/31/200	FIXED COMPLETION DAT	
PROJECT NO:	STE SW00-109				
	YR 1999 STATEWIDE- CHS KIOSKS				
NAME OF ROAD:	999				
PROJECT COUNTIES:	STATEWIDE				
CONTRACTOR:					
COUGAR CONSTRUCTION	PAY PERIOD ENDING	09/24/2001	DATE TIME STARTED	03/12/2001	
2311 W 92ND AVE #420	DATE LET	01/25/2001	DATE WORK BEGAN		
	DATE AWARDED	01/29/2001	DATE TIME STOPPED	02/28/2003	
	DATE CONTRACT EXECUTED	02/20/2001	DATE ACCEPTED	02/28/2003	
FEDERAL HEIGHTS	CO 80260	303/428-3117	DATE NOTICE TO PROCEED	03/12/2001	

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		CURRENT TOTAL		THIS ESTIMATE	
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CURRENT PROJECT AMT: \$	611,050.76	PARTICIPATING	\$ 318,450.86	\$	28,593.50
AWARD PROJECT AMT: \$	531,711.50	NON-PARTICIPATING	0.00		0.00
PERCENT COMPLETE:	52.12%	TOTAL EARNINGS	318,450.86		28,593.50
FUNDS AVAILABLE: \$	292,599.90	STOCKPILED MATERIALS	0.00		0.00
		GROSS EARNINGS	318,450.86		28,593.50
TOTAL CLAIMS: \$	0.00	RETAINAGE	-4,055.14		-428.90
		SECURITIES ENCUMBERED	0.00		0.00
		NET EARNINGS	314,395.72		28,164.60
		LIQUIDATED DAMAGES	0.00		0.00
		AUTOPAY ADJUSTMENT	0.00		0.00
		AMOUNT DUE	314,395.72		28,164.60
		OTHER ADJUSTMENTS	0.00		0.00
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		PAYMENT DUE		\$	28,164.60

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 N00200 ROADWAY BID ITEMS						
0002	601-01000	CONC CL B CONCRETE CLASS B FOR SLABS ON GRADE	97.810	8.120		
			CY	11.710	6,440.50	
			550.00000	19.830		10,906.50
0005	202-00175	REMOVAL OF CONCRETE REM CONC PAD FOR 4-PANEL SIGN	12.000	0.000		
			L S	3.000	1,500.00	
			500.00000	3.000		1,500.00
0010	202-00810	REMOVAL OF GROUND SIGN REMOVAL OF CURRENT COLORADO HISTORICAL S	15.000	0.000		
			EACH	1.000	200.00	
			200.00000	1.000		200.00
0015	210-00810	RESET GROUND SIGN RESET EXISTING HISTORICAL SIGN STRUCTURE	4.000	0.000		
			EACH	1.000	1,500.00	
			1,500.00000	1.000		1,500.00
0020	601-01010	CONCRETE CLASS BZ CONCRETE USED FOR CONCRETE PADS PLACED A	0.000	0.000		
			CY	0.000	0.00	
			550.00000	0.000		0.00
0025	622-00042	HISTORICAL SIGN STRUCTURE (2 PANEL)	8.000	4.508		
			EACH	1.120	7,280.00	
			6,500.00000	5.628		36,582.00
0030	622-00044	HISTORICAL SIGN STRUCTURE (4 PANEL)	50.000	29.583		
			EACH	1.539	10,773.00	
			7,000.00000	31.122		217,854.00
0035	622-00066	SIGN PANEL (INSTALL ONLY)	222.000	12.000		
			EACH	12.000	900.00	
			75.00000	24.000		1,800.00
0040	626-00000	MOBILIZATION	1.000	0.946		
			L S	0.000	0.00	
			50,854.50000	0.946		48,108.36
0045	700-70010	F/A MINOR CONTRACT REVISIONS	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0050	700-70022	F/A OJT PILOT	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT N00200 ROADWAY BID ITEMS						
0055	900-00006	ADDED ITEM (DOLLAR)/ MCR LINE#4 -TRIP TO LOVELAND TO PLACE FILL MATERIAL	850.000	0.000		
		DOL		0.000	0.00	
			1.00000	0.000		0.00
0060	900-00006	ADDED ITEM (DOLLAR)/ MCR LINE #5 - TRIP TO PLACERVILLE	1,050.000	0.000		
		DOL		0.000	0.00	
			1.00000	0.000		0.00
0065	900-00006	ADDED ITEM (DOLLAR)/ MCR LINE #6 - COLOR PRINTER	519.970	0.000		
		DOL		0.000	0.00	
			1.00000	0.000		0.00
0070	900-00006	ADDED ITEM (DOLLAR)/ MCR LINE #7 (MOVE SPRINKLER LINES)	1.000	0.000		
		DOL		0.000	0.00	
			510.04000	0.000		0.00
0075	900-00006	ADDED ITEM (DOLLAR)/ MCR LINE # 8 (SAND CREEK MASSACRE - BRONZE PLAQUE)	1.000	0.000		
		DOL		0.000	0.00	
			1,348.90000	0.000		0.00
0080	900-00006	ADDED ITEM (DOLLAR)/ MCR LINE # 9 I-BEAM FOOTERS	1.000	0.000		
		DOL		0.000	0.00	
			4,430.88000	0.000		0.00
0085	900-00006	ADDED ITEM (DOLLAR)/ MCR LINE #10 ADDED MOBILIZATION	1.000	0.000		
		DOL		0.000	0.00	
			7,859.10000	0.000		0.00
0090	900-00006	ADDED ITEM (DOLLAR)/ MCR LINE # 11 BOULDER CANYON SIGN	1.000	0.000		
		DOL		0.000	0.00	
			301.87000	0.000		0.00
0095	900-00006	ADDED ITEM (DOLLAR)/ MCR LINE # 12 UTE INDIAN MUSEUM @ MONTROSE	1.000	0.000		
		DOL		0.000	0.00	
			880.00000	0.000		0.00
CAT 0200			CURRENT AMT \$	611,050.76 \$	28,593.50 \$	318,450.86
PROJECT TOTAL			CURRENT AMT \$	611,050.76 \$	28,593.50 \$	318,450.86