

ESTIMATE SUMMARY

11:11:00

CONTID: C12168

ESTIMATE NO: 0018 FINL

SPEC YR: 1999

PCN: 12168-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 719.0 DAYS

TIME ALLOW: 12/31/200 FIXED COMPLETION DAT

COLORADO HISTORICAL SOCIETY SIGNING PROJECT

PERCENT TIME: 108.94

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 10/09/2003

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

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 611,050.76 PARTICIPATING	\$ 550,775.76	\$ 2,746.14
AWARD PROJECT AMT:	\$ 531,711.50 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	90.14% TOTAL EARNINGS	550,775.76	2,746.14
FUNDS AVAILABLE:	\$ 60,275.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	550,775.76	2,746.14
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	7,498.82
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	550,775.76	10,244.96
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	550,775.76	10,244.96
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 10,244.96

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C12168
 PCN: 12168-BID
 PROJECT: STE SW00-109

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0018

ESTIMATE RUN 10/09/2003

11:11:00

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 BID ITEMS						
0002	601-01000	CONC CL B CONCRETE CLASS B FOR SLABS ON GRADE	97.810	97.810		
			CY	0.000	0.00	
			550.00000	97.810		53,795.50
0005	202-00175	REMOVAL OF CONCRETE REM CONC PAD FOR 4-PANEL SIGN	12.000	12.000		
			L S	0.000	0.00	
			500.00000	12.000		6,000.00
0010	202-00810	REMOVAL OF GROUND SIGN REMOVAL OF CURRENT COLORADO HISTORICAL S	15.000	10.000		
			EACH	0.000	0.00	
			200.00000	10.000		2,000.00
0015	210-00810	RESET GROUND SIGN RESET EXISTING HISTORICAL SIGN STRUCTURE	4.000	4.000		
			EACH	0.000	0.00	
			1,500.00000	4.000		6,000.00
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	8.000		
			EACH	0.000	0.00	
			6,500.00000	8.000		52,000.00
0030	622-00044	HISTORICAL SIGN STRUCTURE (4 PANEL)	50.000	50.000		
			EACH	0.000	0.00	
			7,000.00000	50.000		350,000.00
0035	622-00066	SIGN PANEL (INSTALL ONLY)	222.000	165.000		
			EACH	0.000	0.00	
			75.00000	165.000		12,375.00
0040	626-00000	MOBILIZATION	1.000	0.946		
			L S	0.054	2,746.14	
			50,854.50000	1.000		50,854.50
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

CONTID: C12168
 PCN: 12168-BID
 PROJECT: STE SW00-109

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0018

Page 3
 ESTIMATE RUN 10/09/2003
 11:11:00

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 BID ITEMS							
0055	900-00006	ADDED ITEM (DOLLAR)/ MCR LINE#4 -TRIP TO LOVELAND TO PLACE FILL MATERIAL	850.000	850.000			
		DOL		0.000	0.00		
			1.00000	850.000		850.00	
0060	900-00006	ADDED ITEM (DOLLAR)/ MCR LINE #5 - TRIP TO PLACERVILLE	1,050.000	1,050.000			
		DOL		0.000	0.00		
			1.00000	1,050.000		1,050.00	
0065	900-00006	ADDED ITEM (DOLLAR)/ MCR LINE #6 - COLOR PRINTER	519.970	519.970			
		DOL		0.000	0.00		
			1.00000	519.970		519.97	
0070	900-00006	ADDED ITEM (DOLLAR)/ MCR LINE #7 (MOVE SPRINKLER LINES)	1.000	1.000			
		DOL		0.000	0.00		
			510.04000	1.000		510.04	
0075	900-00006	ADDED ITEM (DOLLAR)/ MCR LINE # 8 (SAND CREEK MASSACRE - BRONZE PLAQUE)	1.000	1.000			
		DOL		0.000	0.00		
			1,348.90000	1.000		1,348.90	
0080	900-00006	ADDED ITEM (DOLLAR)/ MCR LINE # 9 I-BEAM FOOTERS	1.000	1.000			
		DOL		0.000	0.00		
			4,430.88000	1.000		4,430.88	
0085	900-00006	ADDED ITEM (DOLLAR)/ MCR LINE #10 ADDED MOBILIZATION	1.000	1.000			
		DOL		0.000	0.00		
			7,859.10000	1.000		7,859.10	
0090	900-00006	ADDED ITEM (DOLLAR)/ MCR LINE # 11 BOULDER CANYON SIGN	1.000	1.000			
		DOL		0.000	0.00		
			301.87000	1.000		301.87	
0095	900-00006	ADDED ITEM (DOLLAR)/ MCR LINE # 12 UTE INDIAN MUSEUM @ MONTROSE	1.000	1.000			
		DOL		0.000	0.00		
			880.00000	1.000		880.00	
			CAT 0200	CURRENT AMT \$	611,050.76 \$	2,746.14 \$	550,775.76
			PROJECT TOTAL	CURRENT AMT \$	611,050.76 \$	2,746.14 \$	550,775.76