

ESTIMATE SUMMARY

CONTID: C12495

ESTIMATE NO: 0002 PROG

SPEC YR: 1999

PCN: 12495-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:
SH83-NORTHGATE/HODGEN

TIME CHARGED: 58.0 DAYS
PERCENT TIME: 52.73

TIME ALLOW:
ORIG TIME ALLOW:

110 WORK DAYS
110 WORK DAYS

PROJECT NO: STU 0831-078
SH83-NORTHGATE/HODGEN
NAME OF ROAD: STATE HIGHWAY 83
PROJECT COUNTIES: EL PASO

CONTRACTOR:

R.E. MONKS CONSTRUCTION COMPANY LLC
8355 VOLLMER ROAD

COLORADO SPRINGS CO 80908 719-495-3621

PAY PERIOD ENDING	11/26/2001	DATE TIME STARTED	08/28/2001
DATE LET	07/12/2001	DATE WORK BEGAN	
DATE AWARDED	08/08/2001	DATE TIME STOPPED	05/13/2002
DATE CONTRACT EXECUTED	08/23/2001	DATE ACCEPTED	05/13/2002
DATE NOTICE TO PROCEED	08/28/2001		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,225,010.30 PARTICIPATING	\$ 982,281.45	\$ 355,472.03
AWARD PROJECT AMT:	\$ 1,297,177.33 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	80.19% TOTAL EARNINGS	982,281.45	355,472.03
FUNDS AVAILABLE:	\$ 242,728.85 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	982,281.45	355,472.03
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-5,808.10	-1,248.11
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	976,473.35	354,223.92
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	976,473.35	354,223.92
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 354,223.92

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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 BID ITEMS						
0005	202-00090	*REMOVAL OF DELINEATOR	47.000	47.000		
			EACH	0.000	0.00	
			17.00000	47.000		799.00
0010	202-00201	REMOVAL OF CURB	821.000	649.000		
			LF	0.000	0.00	
			4.00000	649.000		2,596.00
0015	202-00220	*REMOVAL OF ASPHALT MAT	19,681.000	15,177.000		
			SY	3,986.000	11,160.80	
			2.80000	19,163.000		53,656.40
0020	202-00250	*REMOVAL OF PAVEMENT MARKING	200.000	0.000		
			SF	76.000	212.80	
			2.80000	76.000		212.80
0025	202-01000	*REMOVAL OF FENCE	131.000	131.000		
			LF	0.000	0.00	
			0.60000	131.000		78.60
0030	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	28,610.000	18,272.000		
			CY	8,151.000	96,181.80	
			11.80000	26,423.000		311,791.40
0035	203-01594	COMBINATION LOADER	30.000	0.000		
			HOURL	10.000	650.00	
			65.00000	10.000		650.00
0040	203-01597	POTHOLING	46.000	32.000		
			HOURL	0.000	0.00	
			95.00000	32.000		3,040.00
0045	206-00000	STRUCTURE EXCAVATION	21.000	4.000		
			CY	17.000	357.00	
			21.00000	21.000		441.00
0050	206-00200	STRUCTURE BACKFILL (CLASS 2) MCR #004	6.000	6.000		
			CY	0.000	0.00	
			41.00000	6.000		246.00
0055	207-00205	TOPSOIL	1,410.000	0.000		
			CY	705.000	4,230.00	
			6.00000	705.000		4,230.00

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CAT NO0200 ROADWAY BID ITEMS						
0060	208-00011	*EROSION BALES (WEED FREE) DELETED FORM 105	30.000	0.000		
			EACH	0.000	0.00	
			12.50000	0.000		0.00
0065	208-00020	*SILT FENCE	16,507.000	10,088.300		
			LF	0.000	0.00	
			1.20000	10,088.300		12,105.96
0070	208-00110	SEDIMENT REMOVAL AND DISPOSAL	825.000	0.000		
			CY	0.000	0.00	
			5.50000	0.000		0.00
0075	208-00200	EROSION CONTROL SUPERVISOR	1.100	0.300		
			L S	0.200	900.00	
			4,500.00000	0.500		2,250.00
0080	210-00011	*RESET MAILBOX STRUCTURE (TYPE 1) DELETED FORM 105	0.000	0.000		
			EACH	0.000	0.00	
			575.00000	0.000		0.00
0085	210-00012	*RESET MAILBOX STRUCTURE (TYPE 2)	2.000	0.000		
			EACH	0.000	0.00	
			730.00000	0.000		0.00
0090	210-00810	*RESET GROUND SIGN	25.000	0.000		
			EACH	0.000	0.00	
			190.00000	0.000		0.00
0095	210-01000	*RESET FENCE	272.000	0.000		
			LF	0.000	0.00	
			1.70000	0.000		0.00
0100	212-00006	*SEEDING (NATIVE)	6.900	0.000		
			ACRE	0.000	0.00	
			660.00000	0.000		0.00
0105	216-00041	*SOIL RETENTION BLANKET (STRAW/COCONUT)	12,700.000	0.000		
			SY	0.000	0.00	
			1.70000	0.000		0.00
0110	403-33721	*HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 58-28)	11,308.500	3,989.000		
			TON	4,379.000	178,444.25	
			40.75000	8,368.000		340,996.00

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CAT NO0200 ROADWAY BID ITEMS						
0115	411-10255	*EMULSIFIED ASPHALT (SLOW-SETTING)	6,682.000	625.000		
			GAL	0.000	0.00	
			1.50000	625.000		937.50
0120	601-01000	*CONCRETE CLASS B MCR #004	1.600	0.000		
			CY	1.600	720.00	
			450.00000	1.600		720.00
0125	603-10240	24 INCH CORRUGATED STEEL PIPE	72.000	72.000		
			LF	0.000	0.00	
			74.00000	72.000		5,328.00
0130	603-10480	48 INCH CORRUGATED STEEL PIPE	100.000	0.000		
			LF	100.000	7,400.00	
			74.00000	100.000		7,400.00
0135	603-30024	24 INCH STEEL END SECTION	1.000	1.000		
			EACH	0.000	0.00	
			800.00000	1.000		800.00
0140	603-30048	48 INCH STEEL END SECTION	2.000	0.000		
			EACH	2.000	1,940.00	
			970.00000	2.000		1,940.00
0145	603-33024	24 INCH PIPE SAFETY END TREATMENT	2.000	2.000		
			EACH	0.000	0.00	
			950.00000	2.000		1,900.00
0150	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING) MCR #004	1,030.000	500.000		
			LF	530.000	6,492.50	
			12.25000	1,030.000		12,617.50
0155	606-02003	*END ANCHORAGE (NONFLARED)	4.000	2.000		
			EACH	2.000	4,050.00	
			2,025.00000	4.000		8,100.00
0160	607-00000	*LINE POST DELETED FORM 105	0.000	0.000		
			EACH	0.000	0.00	
			106.00000	0.000		0.00
0165	607-00005	*END POST DELETED FORM 105	0.000	0.000		
			EACH	0.000	0.00	
			100.00000	0.000		0.00

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CAT NO0200 ROADWAY BID ITEMS						
0170	607-00010	*CORNER AND LINE BRACE POST DELETED FORM 105	0.000	0.000		
			EACH	0.000	0.00	
			130.00000	0.000		0.00
0175	607-01000	*FENCE BARBED WIRE WITH METAL POSTS DELETED FORM 105	0.000	0.000		
			LF	0.000	0.00	
			1.30000	0.000		0.00
0180	607-11580	*FENCE (TEMPORARY)	120.000	120.000		
			LF	0.000	0.00	
			1.30000	120.000		156.00
0185	612-00001	*DELINEATOR (TYPE I)	45.000	0.000		
			EACH	0.000	0.00	
			26.00000	0.000		0.00
0190	612-00002	*DELINEATOR (TYPE II)	16.000	0.000		
			EACH	0.000	0.00	
			36.00000	0.000		0.00
0195	612-00003	*DELINEATOR (TYPE III)	8.000	0.000		
			EACH	0.000	0.00	
			44.00000	0.000		0.00
0200	613-00200	*2 INCH ELECTRICAL CONDUIT	789.000	0.000		
			LF	558.000	5,580.00	
			10.00000	558.000		5,580.00
0205	613-10000	*WIRING	1.000	0.000		
			L S	0.000	0.00	
			6,000.00000	0.000		0.00
0210	613-32400	*LIGHT STANDARD STEEL (40 FOOT)	4.000	0.000		
			EACH	0.000	0.00	
			2,600.00000	0.000		0.00
0215	613-40000	*CONCRETE FOUNDATION PAD	4.000	0.000		
			EACH	4.000	2,760.00	
			690.00000	4.000		2,760.00
0220	613-50150	*SECONDARY SERVICE PEDESTAL	2.000	0.000		
			EACH	1.000	750.00	
			750.00000	1.000		750.00

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CAT NO0200 ROADWAY BID ITEMS						
0225	614-00011	*SIGN PANEL (CLASS I)	37.500	0.000		
			SF	0.000	0.00	
			40.00000	0.000		0.00
0230	614-01552	*STEEL SIGN POST (2.5 INCH ROUND) (SLIPBASE)	60.000	0.000		
			LF	0.000	0.00	
			55.00000	0.000		0.00
0235	625-00000	*CONSTRUCTION SURVEYING	1.000	0.800		
			L S	0.200	2,200.00	
			11,000.00000	1.000		11,000.00
0240	626-00000	MOBILIZATION	1.000	0.600		
			L S	0.400	26,800.00	
			67,000.00000	1.000		67,000.00
0245	627-00001	*PAVEMENT MARKING PAINT	147.700	122.700		
			GAL	25.000	1,250.00	
			50.00000	147.700		7,385.00
0250	627-00005	*EPOXY PAVEMENT MARKING	277.000	0.000		
			GAL	136.000	17,680.00	
			130.00000	136.000		17,680.00
0255	627-30305	*PREFORMED PLASTIC PAVEMENT MARKING (60 MIL) (WORD-SYMBOL)	161.000	0.000		
			SF	161.000	4,025.00	
			25.00000	161.000		4,025.00
0260	627-30310	*PREFORMED PLASTIC PAVEMENT MARKING (60 MIL) (XWALK-STOP)	124.000	0.000		
			SF	76.000	1,140.00	
			15.00000	76.000		1,140.00
0265	630-00007	*TRAFFIC CONTROL INSPECTION	50.000	20.000		
			DAY	8.000	1,120.00	
			140.00000	28.000		3,920.00
0270	630-00012	*TRAFFIC CONTROL MANAGEMENT	85.000	35.000		
			DAY	15.000	7,500.00	
			500.00000	50.000		25,000.00
0275	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	80.000	21.000		
			EACH	0.000	0.00	
			80.00000	21.000		1,680.00

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CAT NO0200 ROADWAY BID ITEMS						
0280	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	34.000	10.000		
			EACH	0.000	0.00	
			100.00000	10.000		1,000.00
0285	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	1.000		
			EACH	0.000	0.00	
			5,400.00000	1.000		5,400.00
0290	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE) DELETED FORM 105	0.000	0.000		
			EACH	0.000	0.00	
			1,125.00000	0.000		0.00
0295	630-80360	*DRUM CHANNELIZING DEVICE	143.000	71.500		
			EACH	0.000	0.00	
			45.00000	71.500		3,217.50
0300	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	2.000	1.000		
			EACH	0.000	0.00	
			45.00000	1.000		45.00
0305	630-80380	*TRAFFIC CONE	300.000	8.000		
			EACH	34.500	379.50	
			11.00000	42.500		467.50
0310	700-70010	F/A MINOR CONTRACT REVISIONS	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0315	700-70020	F/A ON-THE-JOB TRAINEE DELETED FORM 105	0.000	0.000		
			EACH	0.000	0.00	
			1.00000	0.000		0.00
0320	700-70022	F/A OJT PILOT	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0325	700-70025	F/A QUALITY INCENTIVE PAYMENT	-22,292.310	0.000		
			F A	-29,290.000	-29,290.00	
			1.00000	-29,290.000		-29,290.00
0330	700-70028	F/A ESB PROGRAM DELETED FORM 105	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY BID ITEMS						
0335	700-70035	F/A SMOOTHNESS INCENTIVE	-2,498.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0340	700-70070	F/A OBTAIN POWER	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0345	700-70380	F/A EROSION CONTROL	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0600	630-80002	*FLASHING BEACON (SOLAR) FLASHING BEACONS(SOLAR)	4.000	2.000		
			EACH	0.000	0.00	
			1,850.00000	2.000		3,700.00
0605	613-70400	*LUMINAIRE HIGH PRESSURE SODIUM (400 WATT) LUMINAIRE HPS 400W	4.000	0.000		
			EACH	0.000	0.00	
			537.50000	0.000		0.00
0610	304-09014	ABC (SPEC) ABC (SPEC)	951.000	951.000		
			TON	0.000	0.00	
			31.89000	951.000		30,327.39
0615	420-00300	GEOTEXTILE (REINFORCEMENT) GEOTEXTILE (REINFORCEMENT)	3,002.000	2,735.000		
			SY	267.000	838.38	
			3.14000	3,002.000		9,426.28
0620	609-71000	*CURB (SPECIAL) CURB (SPECIAL)	525.000	525.000		
			LF	0.000	0.00	
			5.61000	525.000		2,945.25
0625	304-06009	ABC (CL 6) (SPEC) ABC (CL 6)(SPEC)	442.100	442.100		
			TON	0.000	0.00	
			29.70000	442.100		13,130.37
0630	900-00006	ADDED ITEM (DOLLAR)/ SUBGRADE CORE TESTS / MCR#4, ITEM 1	1,862.500	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0635	604-00550	*INLET TYPE D (SPECIAL) DOUBLE 48" CSP (TRNVSE GRATE SLOPE), H=5', MCR#4, ITEM 2	1.000	0.000		
			EACH	0.000	0.00	
			6,105.00000	0.000		0.00

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CAT NO0200 ROADWAY BID ITEMS						
0640	900-00006	ADDED ITEM (DOLLAR)/ SITE PREP & COMPLETION, TYPE D (SPEC), MCR#4, ITEM 3	4,536.700	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0645	900-00006	*ADDED ITEM (DOLLAR)/ CONST SURVEYING, TYPE D (SPEC) INLET, MCR#4, ITEM 4	100.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0650	900-00006	ADDED ITEM (DOLLAR)/ RESTOCKING & SHIPPING, 48" SES, MCR#4, ITEM 5	1,361.740	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0655	900-00006	*ADDED ITEM (DOLLAR)/ TY 3 GUARDRAIL (FURNISH MAT'L ONLY), MCR#4, ITEM 6	10,229.800	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0660	900-00006	ADDED ITEM (DOLLAR)/ DISINCENTIVE, HBP LOTTMAN TEST RESULTS, CMO #005	-107,314.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 1,201,310.30 \$	355,472.03 \$ 961,281.45
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0350	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			9,500.00000	1.000		9,500.00
0355	620-00011	FIELD LABORATORY (CLASS 1)	1.000	1.000		
			EACH	0.000	0.00	
			10,500.00000	1.000		10,500.00
0360	620-00020	SANITARY FACILITY	2.000	2.000		
			EACH	0.000	0.00	
			500.00000	2.000		1,000.00
0665	900-00006	ADDED ITEM (DOLLAR)/ LONG DISTANCE TOLL CHARGES	2,700.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0400	CURRENT AMT	\$ 23,700.00 \$	0.00 \$ 21,000.00
			PROJECT TOTAL	CURRENT AMT	\$ 1,225,010.30 \$	355,472.03 \$ 982,281.45