

ESTIMATE SUMMARY

CONTID: C12811

ESTIMATE NO: 0004 PROG

SPEC YR: 2002

PCN: 12811-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 67.0 DAYS

TIME ALLOW:

85 WORK DAYS

AT DRAW W/O LAST CHANCE

PERCENT TIME: 78.82

ORIG TIME ALLOW:

85 WORK DAYS

PROJECT NO: BR 0361-064

AT DRAW W/O LAST CHANCE

NAME OF ROAD: 036D

PROJECT COUNTIES: WASHINGTON

CONTRACTOR:

ARAPAHOE UTILITIES & INFRASTRUCTURE, INC.

14251 East Fremont Ave. Suite E

Englewood

CO 80112

303/690-8888

PAY PERIOD ENDING 07/27/2005

DATE TIME STARTED 04/04/2005

DATE LET 10/21/2004

DATE WORK BEGAN

DATE AWARDED 10/21/2004

DATE TIME STOPPED

DATE CONTRACT EXECUTED 11/19/2004

DATE ACCEPTED

DATE NOTICE TO PROCEED 04/04/2005

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 800,731.10 PARTICIPATING	\$ 561,148.31	\$ 87,930.00
AWARD PROJECT AMT:	\$ 712,644.60 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	70.08% TOTAL EARNINGS	561,148.31	87,930.00
FUNDS AVAILABLE:	\$ 239,582.79 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	561,148.31	87,930.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-10,689.67	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	550,458.64	87,930.00
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	550,458.64	87,930.00
	OTHER ADJUSTMENTS	0.00	0.00

		PAYMENT DUE	\$ 87,930.00

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						
0005	202-00033	*REMOVAL OF PIPE	3.000	3.000		
			EACH	0.000	0.00	
			300.00000	3.000		900.00
0010	202-00220	*REMOVAL OF ASPHALT MAT	1,286.000	0.000		
			SY	1,286.000	32,150.00	
			25.00000	1,286.000		32,150.00
0015	202-00400	*REMOVAL OF BRIDGE	1.000	1.000		
			EACH	0.000	0.00	
			15,500.00000	1.000		15,500.00
0020	202-01000	*REMOVAL OF FENCE	1,684.000	901.000		
			LF	0.000	0.00	
			1.00000	901.000		901.00
0025	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	1,478.000	0.000		
			CY	1,478.000	44,340.00	
			30.00000	1,478.000		44,340.00
0030	203-01100	*PROOF ROLLING	6.000	0.000		
			HOUR	0.000	0.00	
			89.00000	0.000		0.00
0035	203-01500	*BLADING	100.000	3.000		
			HOUR	0.000	0.00	
			80.00000	3.000		240.00
0040	208-00020	*SILT FENCE	235.000	235.000		
			LF	0.000	0.00	
			2.00000	235.000		470.00
0045	208-00045	CONCRETE WASHOUT STRUCTURE	1.000	0.500		
			EACH	0.000	0.00	
			760.00000	0.500		380.00
0050	208-00200	EROSION CONTROL SUPERVISOR	1.000	0.700		
			L S	0.200	720.00	
			3,600.00000	0.900		3,240.00
0055	212-00006	*SEEDING (NATIVE)	4.000	0.000		
			ACRE	0.000	0.00	
			400.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	212-00047	*SOIL PREPARATION (SPECIAL)	4.000	0.000		
			ACRE	0.000	0.00	
			2,300.00000	0.000		0.00
0065	213-00004	*MULCHING (WEED FREE STRAW)	4.000	0.000		
			ACRE	0.000	0.00	
			510.00000	0.000		0.00
0070	213-00061	*MULCH TACKIFIER	800.000	0.000		
			LB	0.000	0.00	
			2.00000	0.000		0.00
0075	304-06000	*AGGREGATE BASE COURSE (CLASS 6)	547.000	0.000		
			TON	0.000	0.00	
			28.00000	0.000		0.00
0080	403-33741	*HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 64-22)	780.000	0.000		
			TON	0.000	0.00	
			59.00000	0.000		0.00
0085	506-00218	*RIPRAP (18 INCH)	67.000	0.000		
			CY	0.000	0.00	
			39.00000	0.000		0.00
0090	607-00005	*END POST	1.000	0.000		
			EACH	0.000	0.00	
			99.00000	0.000		0.00
0095	607-00010	*CORNER AND LINE BRACE POST	2.000	0.000		
			EACH	0.000	0.00	
			140.00000	0.000		0.00
0100	607-01000	*FENCE BARBED WIRE WITH METAL POSTS	1,684.000	0.000		
			LF	0.000	0.00	
			1.00000	0.000		0.00
0105	612-00001	DELINEATOR (TYPE I)	2.000	0.000		
			EACH	0.000	0.00	
			20.00000	0.000		0.00
0110	612-00002	DELINEATOR (TYPE II)	2.000	0.000		
			EACH	0.000	0.00	
			9.80000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	621-00425	*DETOUR	1.000	0.700		
			L S	0.000	0.00	
			170,000.00000	0.700		119,000.00
0120	625-00000	*CONSTRUCTION SURVEYING	0.820	0.420		
			L S	0.000	0.00	
			14,000.00000	0.420		5,880.00
0125	626-00000	*MOBILIZATION	0.600	0.600		
			L S	0.000	0.00	
			60,000.00000	0.600		36,000.00
0130	627-00005	*EPOXY PAVEMENT MARKING	18.000	0.000		
			GAL	0.000	0.00	
			140.00000	0.000		0.00
0135	630-00000	*FLAGGING	1,000.000	106.500		
			HOUR	259.500	5,190.00	
			20.00000	366.000		7,320.00
0140	630-00007	*TRAFFIC CONTROL INSPECTION	72.000	60.000		
			DAY	12.000	780.00	
			65.00000	72.000		4,680.00
0145	630-00012	*TRAFFIC CONTROL MANAGEMENT	60.000	18.000		
			DAY	15.000	4,350.00	
			290.00000	33.000		9,570.00
0150	630-80002	*FLASHING BEACON (SOLAR)	2.000	1.000		
			EACH	0.000	0.00	
			800.00000	1.000		800.00
0155	630-80335	*BARRICADE (TYPE 3 M-A) (TEMPORARY)	8.000	4.000		
			EACH	0.000	0.00	
			87.00000	4.000		348.00
0160	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	17.000	6.000		
			EACH	0.000	0.00	
			49.00000	6.000		294.00
0165	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	24.000	12.000		
			EACH	0.000	0.00	
			69.00000	12.000		828.00

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CAT NO0200 ROADWAY							
0170	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	20.000	0.000			
			SF	0.000	0.00		
			8.80000	0.000		0.00	
0175	630-80360	*DRUM CHANNELIZING DEVICE	90.500	45.250			
			EACH	0.000	0.00		
			39.00000	45.250		1,764.75	
0180	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	2.000	1.000			
			EACH	0.000	0.00		
			79.00000	1.000		79.00	
0185	700-70010	F/A MINOR CONTRACT REVISIONS	50,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0190	700-70022	F/A OJT COLORADO TRAINING PROGRAM	300.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0195	700-70025	F/A QUALITY INCENTIVE PAYMENT	4,320.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0200	700-70028	F/A ESB PROGRAM	1,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0205	700-70380	F/A EROSION CONTROL	3,000.000	0.000			
			F A	400.000	400.00		
			1.00000	400.000		400.00	
			CAT 0200	CURRENT AMT \$	517,798.10 \$	87,930.00 \$	285,084.75
CAT NO0300 STR. F-22-U							
0210	601-03030	CONCRETE CLASS D (BOX CULVERT)	599.000	599.000			
			CY	0.000	0.00		
			210.00000	599.000		125,790.00	
0215	602-00000	REINFORCING STEEL	142,090.000	142,090.000			
			LB	0.000	0.00		
			0.70000	142,090.000		99,463.00	

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CAT NO0300 STR. F-22-U						
0220	625-00000	CONSTRUCTION SURVEYING	0.820	0.400		
			L S	0.000	0.00	
			14,000.00000	0.400		5,600.00
0225	626-00000	*MOBILIZATION	0.400	0.400		
			L S	0.000	0.00	
			60,000.00000	0.400		24,000.00
			CAT 0300	CURRENT AMT \$	260,733.00 \$	0.00 \$ 254,853.00
CAT NO0400 CONSTRUCTION ENGINEERNG ITEMS						
0230	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			9,000.00000	1.000		9,000.00
0235	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			9,800.00000	1.000		9,800.00
0240	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			2,400.00000	1.000		2,400.00
0245	700-70220	F/A PHONE SERVICE	1,000.000	10.560		
			F A	0.000	0.00	
			1.00000	10.560		10.56
			CAT 0400	CURRENT AMT \$	22,200.00 \$	0.00 \$ 21,210.56
PROJECT TOTAL			CURRENT AMT \$	800,731.10 \$	87,930.00 \$	561,148.31