

ESTIMATE SUMMARY

CONTID: C13052

ESTIMATE NO: 0002 PROG

SPEC YR: 1999

PCN: 13052-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:
CERRO SUMMIT

TIME CHARGED: 56.0 DAYS TIME ALLOW: 12/16/200 FIXED COMPLETION DAT
PERCENT TIME: 64.37 ORIG TIME ALLOW: 12/15/200 FIXED COMPLETION DAT

PROJECT NO: MC 0502-051
 CERRO SUMMIT
NAME OF ROAD: S.H. 50
PROJECT COUNTIES: MONTROSE, REGION 3

CONTRACTOR:

KAESS CONTRACTING INCORPORATED
8315 COUNTY ROAD 160

PAY PERIOD ENDING	11/15/2000	DATE TIME STARTED	09/21/2000
DATE LET	09/07/2000	DATE WORK BEGAN	09/21/2000
DATE AWARDED	09/12/2000	DATE TIME STOPPED	12/16/2000
DATE CONTRACT EXECUTED	09/20/2000	DATE ACCEPTED	12/16/2000
DATE NOTICE TO PROCEED	09/21/2000		

SALIDA CO 81201 719-539-3519

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,007,876.32 PARTICIPATING	\$ 7,200.00	\$ 0.00
AWARD PROJECT AMT:	\$ 1,084,340.00 NON-PARTICIPATING	580,689.13	433,034.63
PERCENT COMPLETE:	58.33% TOTAL EARNINGS	587,889.13	433,034.63
FUNDS AVAILABLE:	\$ 419,987.19 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	587,889.13	433,034.63
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-15,176.67	-11,761.03
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	572,712.46	421,273.60
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	572,712.46	421,273.60
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 421,273.60

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 11/16/2000

14:45:15

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	202-00035	REMOVAL OF PIPE	84.000	0.000		
			LF	84.000	1,680.00	
			20.00000	84.000		1,680.00
0010	202-01130	REMOVAL OF GUARDRAIL TYPE 3	11,400.000	0.000		
			LF	4,037.500	20,187.50	
			5.00000	4,037.500		20,187.50
0015	202-01140	REMOVAL OF GUARDRAIL TYPE 4	660.000	0.000		
			LF	480.000	2,400.00	
			5.00000	480.000		2,400.00
0020	203-00062	EMBANKMENT MATERIAL (COMPLETE IN PLACE) (SPECIAL)	4,723.000	481.000		
			CY	2,772.800	58,228.80	
			21.00000	3,253.800		68,329.80
0025	203-01500	BLADING	10.500	1.000		
			HOOR	6.500	552.50	
			85.00000	7.500		637.50
0030	210-01130	*RESET GUARDRAIL TYPE 3	2,075.000	0.000		
			LF	2,050.000	18,450.00	
			9.00000	2,050.000		18,450.00
0035	212-00006	*SEEDING (NATIVE)	3.600	0.000		
			ACRE	0.000	0.00	
			2,000.00000	0.000		0.00
0040	213-00004	*MULCHING (WEED FREE STRAW)	3.600	0.000		
			ACRE	0.000	0.00	
			2,000.00000	0.000		0.00
0045	213-00061	*MULCH TACKIFIER	540.000	0.000		
			LB	0.000	0.00	
			2.00000	0.000		0.00
0050	304-06000	*AGGREGATE BASE COURSE (CLASS 6)	1,111.640	0.000		
			TON	495.420	11,890.08	
			24.00000	495.420		11,890.08
0055	403-00720	*HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	403.470	0.000		
			TON	144.300	12,987.00	
			90.00000	144.300		12,987.00

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CAT NO0200 ROADWAY						
0060	420-00300	GEOTEXTILE (REINFORCEMENT)	19,239.000	2,085.000		
			SY	11,489.900	51,704.55	
			4.50000	13,574.900		61,087.05
0065	506-00050	SLOPE MATTRESS	366.700	307.500		
			CY	20.700	3,726.00	
			180.00000	328.200		59,076.00
0070	507-00400	*BITUMINOUS SLOPE AND DITCH PAVING (ASPHALT)	92.940	0.000		
			TON	46.320	5,558.40	
			120.00000	46.320		5,558.40
0075	601-40010	MASONRY WALL	11,132.000	1,800.000		
			SF	6,061.600	48,492.80	
			8.00000	7,861.600		62,892.80
0080	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	3,358.000	0.000		
			LF	1,933.000	25,129.00	
			13.00000	1,933.000		25,129.00
0085	606-00465	GUARDRAIL TYPE 4 (PRECAST-PORTABLE)	8,275.000	0.000		
			LF	2,490.000	62,250.00	
			25.00000	2,490.000		62,250.00
0090	606-01370	*END ANCHORAGE TYPE 3G	20.000	0.000		
			EACH	5.000	5,000.00	
			1,000.00000	5.000		5,000.00
0095	606-02001	*END ANCHORAGE (SLOTTED RAIL TERMINAL)	22.000	0.000		
			EACH	9.000	18,000.00	
			2,000.00000	9.000		18,000.00
0100	609-60011	*CURB TYPE 6 (SECTION M)	1,863.000	0.000		
			LF	1,863.000	7,452.00	
			4.00000	1,863.000		7,452.00
0105	624-15030	30 INCH CULVERT PIPE (CR 5)	93.500	0.000		
			LF	93.500	6,077.50	
			65.00000	93.500		6,077.50
0110	624-15048	48 INCH CULVERT PIPE (CR 5) DELETED BY 105 DATED 2-26-01	0.000	0.000		
			LF	0.000	0.00	
			80.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	624-15060	60 INCH CULVERT PIPE (CR 5)	87.500	0.000		
			LF	87.500	10,500.00	
			120.00000	87.500		10,500.00
0120	626-00000	*MOBILIZATION	1.000	0.500		
			L S	0.500	41,000.00	
			82,000.00000	1.000		82,000.00
0125	630-00000	FLAGGING	1,268.000	261.500		
			HOURL	551.500	10,478.50	
			19.00000	813.000		15,447.00
0130	630-00002	TRAFFIC CONTROL SUPERVISOR	64.000	17.000		
			DAY	23.000	7,360.00	
			320.00000	40.000		12,800.00
0135	630-00007	TRAFFIC CONTROL INSPECTION	16.000	0.000		
			DAY	9.000	1,440.00	
			160.00000	9.000		1,440.00
0140	630-80341	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	21.000	4.000		
			EACH	3.500	402.50	
			115.00000	7.500		862.50
0145	630-80342	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	18.000	9.000		
			EACH	0.000	0.00	
			150.00000	9.000		1,350.00
0150	630-80358	ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	1.000	0.000		
			EACH	0.500	900.00	
			1,800.00000	0.500		900.00
0155	630-80360	DRUM CHANNELIZING DEVICE	108.000	41.000		
			EACH	12.500	1,000.00	
			80.00000	53.500		4,280.00
0160	630-80363	DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	21.000	10.000		
			EACH	0.000	0.00	
			90.00000	10.000		900.00
0165	630-80364	DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN) DELETED BY 105 DATED 2-26-01	0.000	0.000		
			EACH	0.000	0.00	
			90.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	630-80370	CONCRETE BARRIER (TEMPORARY) DELETED BY 105 DATED 2-26-01	0.000	0.000		
			LF	0.000	0.00	
			12.00000	0.000		0.00
0175	630-80380	TRAFFIC CONE	150.000	62.500		
			EACH	12.500	187.50	
			15.00000	75.000		1,125.00
0180	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0185	700-70020	F/A ON-THE-JOB TRAINEE DELETED BY 105 DATED 2-26-01	0.000	0.000		
			EACH	0.000	0.00	
			1.00000	0.000		0.00
0190	700-70022	F/A OJT PILOT DELETED BY 105 DATED 2-26-01	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0195	700-70028	F/A ESB PROGRAM DELETED BY 105 DATED 2-26-01	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0215	900-00006	ADDED ITEM (DOLLAR)/ MCR L1 PRICE ADJUSTMENT OVERWEIGHT LOADS	-20.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0220	900-00006	ADDED ITEM (DOLLAR)/ MCR L2 PURCHASE OF SURPLUS MATERIAL 2-60" CMP ELBOWS	1,318.360	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 1,000,676.32 \$	433,034.63 \$ 580,689.13
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0200	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			3,000.00000	1.000		3,000.00
0205	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			3,000.00000	1.000		3,000.00

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0210	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			1,200.00000	1.000		1,200.00
			CAT 0400	CURRENT AMT \$	7,200.00 \$	0.00 \$
			PROJECT TOTAL	CURRENT AMT \$	1,007,876.32 \$	433,034.63 \$
						587,889.13