

ESTIMATE SUMMARY

09:44:53

CONTID: C13052

ESTIMATE NO: 0004 PROG

SPEC YR: 1999

PCN: 13052-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:  
CERRO SUMMIT

TIME CHARGED: 87.0 DAYS      TIME ALLOW: 12/16/200 FIXED COMPLETION DAI  
PERCENT TIME: 100.00      ORIG TIME ALLOW: 12/15/200 FIXED COMPLETION DAI

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	02/23/2001	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	1,000,676.32	5,178.86
PERCENT COMPLETE:	100.00% TOTAL EARNINGS	1,007,876.32	5,178.86
FUNDS AVAILABLE:	\$ 0.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,007,876.32	5,178.86
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-1,084.34	15,180.76
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,006,791.98	20,359.62
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,006,791.98	20,359.62
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 20,359.62

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C13052  
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 2  
 ESTIMATE RUN 02/23/2001  
 09:44:53

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CAT NO0200 ROADWAY						
0005	202-00035	REMOVAL OF PIPE	84.000	84.000		
			LF	0.000	0.00	
			20.00000	84.000		1,680.00
0010	202-01130	REMOVAL OF GUARDRAIL TYPE 3	11,400.000	11,400.000		
			LF	0.000	0.00	
			5.00000	11,400.000		57,000.00
0015	202-01140	REMOVAL OF GUARDRAIL TYPE 4	660.000	660.000		
			LF	0.000	0.00	
			5.00000	660.000		3,300.00
0020	203-00062	EMBANKMENT MATERIAL (COMPLETE IN PLACE) (SPECIAL)	4,723.000	4,632.000		
			CY	91.000	1,911.00	
			21.00000	4,723.000		99,183.00
0025	203-01500	BLADING	10.500	10.500		
			HOOR	0.000	0.00	
			85.00000	10.500		892.50
0030	210-01130	*RESET GUARDRAIL TYPE 3	2,075.000	2,075.000		
			LF	0.000	0.00	
			9.00000	2,075.000		18,675.00
0035	212-00006	*SEEDING (NATIVE)	3.600	3.600		
			ACRE	0.000	0.00	
			2,000.00000	3.600		7,200.00
0040	213-00004	*MULCHING (WEED FREE STRAW)	3.600	3.600		
			ACRE	0.000	0.00	
			2,000.00000	3.600		7,200.00
0045	213-00061	*MULCH TACKIFIER	540.000	540.000		
			LB	0.000	0.00	
			2.00000	540.000		1,080.00
0050	304-06000	*AGGREGATE BASE COURSE (CLASS 6)	1,111.640	1,111.640		
			TON	0.000	0.00	
			24.00000	1,111.640		26,679.36
0055	403-00720	*HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	403.470	403.470		
			TON	0.000	0.00	
			90.00000	403.470		36,312.30

CONTID: C13052  
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Page 3  
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 09:44:53

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CAT NO0200 ROADWAY						
0060	420-00300	GEOTEXTILE (REINFORCEMENT)	19,239.000	19,239.000		
			SY	0.000	0.00	
			4.50000	19,239.000		86,575.50
0065	506-00050	SLOPE MATTRESS	366.700	366.700		
			CY	0.000	0.00	
			180.00000	366.700		66,006.00
0070	507-00400	*BITUMINOUS SLOPE AND DITCH PAVING (ASPHALT)	92.940	92.940		
			TON	0.000	0.00	
			120.00000	92.940		11,152.80
0075	601-40010	MASONRY WALL	11,132.000	11,132.000		
			SF	0.000	0.00	
			8.00000	11,132.000		89,056.00
0080	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	3,358.000	3,358.000		
			LF	0.000	0.00	
			13.00000	3,358.000		43,654.00
0085	606-00465	GUARDRAIL TYPE 4 (PRECAST-PORTABLE)	8,275.000	8,275.000		
			LF	0.000	0.00	
			25.00000	8,275.000		206,875.00
0090	606-01370	*END ANCHORAGE TYPE 3G	20.000	20.000		
			EACH	0.000	0.00	
			1,000.00000	20.000		20,000.00
0095	606-02001	*END ANCHORAGE (SLOTTED RAIL TERMINAL)	22.000	22.000		
			EACH	0.000	0.00	
			2,000.00000	22.000		44,000.00
0100	609-60011	*CURB TYPE 6 (SECTION M)	1,863.000	1,863.000		
			LF	0.000	0.00	
			4.00000	1,863.000		7,452.00
0105	624-15030	30 INCH CULVERT PIPE (CR 5)	93.500	93.500		
			LF	0.000	0.00	
			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

CONTID: C13052  
 PCN: 13052-BID  
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 4  
 ESTIMATE RUN 02/23/2001  
 09:44:53

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CAT NO0200 ROADWAY						
0115	624-15060	60 INCH CULVERT PIPE (CR 5)	87.500	87.500		
			LF	0.000	0.00	
			120.00000	87.500		10,500.00
0120	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			82,000.00000	1.000		82,000.00
0125	630-00000	FLAGGING	1,268.000	1,268.000		
			HOOR	0.000	0.00	
			19.00000	1,268.000		24,092.00
0130	630-00002	TRAFFIC CONTROL SUPERVISOR	64.000	64.000		
			DAY	0.000	0.00	
			320.00000	64.000		20,480.00
0135	630-00007	TRAFFIC CONTROL INSPECTION	16.000	16.000		
			DAY	0.000	0.00	
			160.00000	16.000		2,560.00
0140	630-80341	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	21.000	18.900		
			EACH	2.100	241.50	
			115.00000	21.000		2,415.00
0145	630-80342	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	18.000	16.200		
			EACH	1.800	270.00	
			150.00000	18.000		2,700.00
0150	630-80358	ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	1.000	0.900		
			EACH	0.100	180.00	
			1,800.00000	1.000		1,800.00
0155	630-80360	DRUM CHANNELIZING DEVICE	108.000	97.200		
			EACH	10.800	864.00	
			80.00000	108.000		8,640.00
0160	630-80363	DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	21.000	18.900		
			EACH	2.100	189.00	
			90.00000	21.000		1,890.00
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

CONTID: C13052  
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Page 5  
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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	135.000		
			EACH	15.000	225.00	
			15.00000	150.000		2,250.00
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	-20.000	-20.00	
			1.00000	-20.000		-20.00
0220	900-00006	ADDED ITEM (DOLLAR)/ MCR L2 PURCHASE OF SURPLUS MATERIAL 2-60" CMP ELBOWS	1,318.360	0.000		
			DOL	1,318.360	1,318.36	
			1.00000	1,318.360		1,318.36
			CAT 0200	CURRENT AMT	\$ 1,000,676.32	\$ 5,178.86
						\$ 1,000,676.32
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 \$ 7,200.00
			PROJECT TOTAL	CURRENT AMT \$	1,007,876.32 \$	5,178.86 \$ 1,007,876.32