

ESTIMATE SUMMARY

CONTID: C13054

ESTIMATE NO: 0001 PROG

SPEC YR: 1999

PCN: 13054-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:  
BATTLE MOUNTAIN

TIME CHARGED: 18.0 DAYS      TIME ALLOW: 9/21/2001 FIXED COMPLETION DAI  
PERCENT TIME: 17.82      ORIG TIME ALLOW: 9/7/2001 FIXED COMPLETION DAI

PROJECT NO:            MC 0241-037  
                          BATTLE MOUNTAIN  
NAME OF ROAD:        SH 24  
PROJECT COUNTIES:    EAGLE

CONTRACTOR:

SCHNABEL FOUNDATION COMPANY  
45240 BUSINESS COURT, SUITE 250

PAY PERIOD ENDING	06/30/2001	DATE TIME STARTED	06/13/2001
DATE LET	05/17/2001	DATE WORK BEGAN	06/18/2001
DATE AWARDED	05/29/2001	DATE TIME STOPPED	09/21/2001
DATE CONTRACT EXECUTED	06/12/2001	DATE ACCEPTED	09/21/2001
DATE NOTICE TO PROCEED	06/13/2001		

STERLING            VA 20166      (703)742-0020

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,082,099.87 PARTICIPATING	\$ 4,450.00	\$ 4,450.00
AWARD PROJECT AMT:	\$ 697,656.30 NON-PARTICIPATING	20,220.00	20,220.00
PERCENT COMPLETE:	2.28% TOTAL EARNINGS	24,670.00	24,670.00
FUNDS AVAILABLE:	\$ 1,057,429.87 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	24,670.00	24,670.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-183.30	-183.30
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	24,486.70	24,486.70
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	24,486.70	24,486.70
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 24,486.70

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C13054  
 PCN: 13054-BID  
 PROJECT: MC 0241-037

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 07/03/2001

15:40:26

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
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CAT NO0200 ROADWAY						
0005	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	0.000	0.000		
			SY	0.000	0.00	
			13.00000	0.000		0.00
0010	203-01500	*BLADING	3.000	0.000		
			HOURL	0.000	0.00	
			86.00000	0.000		0.00
0015	203-01510	*BACKHOE	6.000	0.000		
			HOURL	0.000	0.00	
			280.00000	0.000		0.00
0020	203-02330	LABORER	0.000	0.000		
			HOURL	0.000	0.00	
			36.00000	0.000		0.00
0025	206-00000	*STRUCTURE EXCAVATION	615.000	0.000		
			CY	0.000	0.00	
			86.00000	0.000		0.00
0030	206-00065	STRUCTURE BACKFILL (FLOW-FILL)	207.000	0.000		
			CY	0.000	0.00	
			124.00000	0.000		0.00
0035	208-00020	SILT FENCE	50.000	0.000		
			LF	0.000	0.00	
			51.00000	0.000		0.00
0040	304-06007	*AGGREGATE BASE COURSE (CLASS 6)	13.000	0.000		
			CY	0.000	0.00	
			355.00000	0.000		0.00
0045	403-00721	*HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	905.000	0.000		
			SY	0.000	0.00	
			31.50000	0.000		0.00
0050	503-01120	*MICROPILE (12 INCH)	1,488.000	0.000		
			LF	0.000	0.00	
			160.00000	0.000		0.00
0055	601-03000	CONCRETE CLASS D	83.000	0.000		
			CY	0.000	0.00	
			344.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	602-00020	*REINFORCING STEEL (EPOXY COATED)	16,640.000	0.000		
			LB	0.000	0.00	
			0.90000	0.000		0.00
0065	605-01020	2 INCH HORIZONTAL DRAIN	952.000	0.000		
			LF	518.000	7,770.00	
			15.00000	518.000		7,770.00
0070	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	25.000	0.000		
			LF	0.000	0.00	
			46.00000	0.000		0.00
0075	606-00710	*GUARDRAIL TYPE 7 (STYLE CA)	111.000	0.000		
			LF	0.000	0.00	
			190.00000	0.000		0.00
0080	606-01370	*TRANSITION TYPE 3G	2.000	0.000		
			EACH	0.000	0.00	
			1,900.00000	0.000		0.00
0085	606-02005	*END ANCHORAGE (FLARED)	1.000	0.000		
			EACH	0.000	0.00	
			2,450.00000	0.000		0.00
0090	618-08900	GROUND ANCHOR	1,050.000	0.000		
			LF	0.000	0.00	
			66.00000	0.000		0.00
0095	626-00000	*MOBILIZATION	1.000	0.000		
			L S	0.000	0.00	
			58,000.00000	0.000		0.00
0100	630-00000	*FLAGGING	973.000	0.000		
			HOOR	106.000	3,604.00	
			34.00000	106.000		3,604.00
0105	630-00007	*TRAFFIC CONTROL INSPECTION	42.000	0.000		
			DAY	8.000	3,000.00	
			375.00000	8.000		3,000.00
0110	630-00012	*TRAFFIC CONTROL MANAGEMENT	47.000	0.000		
			DAY	5.000	3,500.00	
			700.00000	5.000		3,500.00

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CAT NO0200 ROADWAY						
0115	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	18.000	0.000		
			EACH	2.000	300.00	
			150.00000	2.000		300.00
0120	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	18.000	0.000		
			EACH	7.000	1,155.00	
			165.00000	7.000		1,155.00
0125	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	4.000	0.000		
			EACH	2.000	360.00	
			180.00000	2.000		360.00
0130	630-80360	*DRUM CHANNELIZING DEVICE	12.000	0.000		
			EACH	1.000	135.00	
			135.00000	1.000		135.00
0135	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	1.000	0.000		
			EACH	0.000	0.00	
			140.00000	0.000		0.00
0140	630-80370	CONCRETE BARRIER (TEMPORARY)	130.000	0.000		
			LF	0.000	0.00	
			15.00000	0.000		0.00
0145	630-80380	*TRAFFIC CONE	36.000	0.000		
			EACH	18.000	396.00	
			22.00000	18.000		396.00
0150	630-85010	*IMPACT ATTENUATOR (TEMPORARY)	2.000	0.000		
			EACH	0.000	0.00	
			5,200.00000	0.000		0.00
0155	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0160	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0165	700-70080	F/A FURNISH INSTRUMENTATION	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0180	900-00014	ADDED ITEM (LUMP SUM)/ MCR LINE#1 PURCHASE AND INSTALL 18 INCH HDPE PIPE	1.000	0.000		
			L S	0.000	0.00	
			9,180.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	680,050.50 \$	20,220.00 \$ 20,220.00
CAT NO0201 US 6						
0185	900-00022	ADDED ITEM (SQUARE YARD)/ CMO #2 PROJECT EXTENSION TYPE II	56,181.000	0.000		
			SY	0.000	0.00	
			6.77000	0.000		0.00
0190	630-00000	FLAGGING CMO #2 PROJECT EXTENSION TYPE II	246.500	0.000		
			HOUR	0.000	0.00	
			34.00000	0.000		0.00
0195	630-00007	TRAF CTRL INSPECTION CMO #2 PROJECT EXTENSION TYPE II	1.000	0.000		
			DAY	0.000	0.00	
			375.00000	0.000		0.00
0200	630-00012	TRAF CTRL MGMT CMO #2 PROJECT EXTENSION TYPE II	4.000	0.000		
			DAY	0.000	0.00	
			700.00000	0.000		0.00
0205	630-80342	CONST TRAF SIGN (B) CMO #2 PROJECT EXTENSION TYPE II	6.000	0.000		
			EACH	0.000	0.00	
			165.00000	0.000		0.00
0210	630-80343	CONST TRAF SIGN (C) CMO #2 PROJECT EXTENSION TYPE II	0.000	0.000		
			EACH	0.000	0.00	
			180.00000	0.000		0.00
0215	630-80380	TRAFFIC CONE CMO #2 PROJECT EXTENSION TYPE II	214.000	0.000		
			EACH	0.000	0.00	
			22.00000	0.000		0.00
			CAT 0201	CURRENT AMT \$	397,599.37 \$	0.00 \$ 0.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0170	620-00001	FIELD OFFICE (CLASS 1)	1.000	0.000		
			EACH	1.000	3,700.00	
			3,700.00000	1.000		3,700.00

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0175	620-00020	SANITARY FACILITY	1.000	0.000		
			EACH	1.000	750.00	
			750.00000	1.000		750.00
			CAT 0400	CURRENT AMT \$	4,450.00 \$	4,450.00 \$
			PROJECT TOTAL	CURRENT AMT \$	1,082,099.87 \$	24,670.00 \$
						24,670.00