

ESTIMATE SUMMARY

CONTID: C13165

ESTIMATE NO: 0003 PROG

SPEC YR: 1999

PCN: 13165-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 42.0 DAYS

TIME ALLOW:

73 WORK DAYS

KIT CARSON TO I-70-SH59

PERCENT TIME: 57.53

ORIG TIME ALLOW:

65 WORK DAYS

PROJECT NO: STA 059A-027

KIT CARSON TO I-70-SH59

NAME OF ROAD: SH59

PROJECT COUNTIES: KIT CARSON

CHEYENNE, REGION 1

CONTRACTOR:

RITCHIE PAVING, INC. & SUBSIDIARY

2872 N. Ridge Road

PAY PERIOD ENDING 06/07/2001

DATE TIME STARTED 04/02/2001

DATE LET 12/21/2000

DATE WORK BEGAN

DATE AWARDED 12/26/2000

DATE TIME STOPPED 09/14/2001

DATE CONTRACT EXECUTED 01/11/2001

DATE ACCEPTED 09/14/2001

WICHITA KS 67277 316/462-0257

DATE NOTICE TO PROCEED 04/02/2001

| | | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|-----------------|-----------------------|-----------------|---------------|
| CURRENT PROJECT AMT: | \$ 3,049,132.55 | PARTICIPATING | \$ 1,225,975.50 | \$ 970,063.24 |
| AWARD PROJECT AMT: | \$ 2,586,296.41 | NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 40.21% | TOTAL EARNINGS | 1,225,975.50 | 970,063.24 |
| FUNDS AVAILABLE: | \$ 1,823,157.05 | STOCKPILED MATERIALS | 0.00 | -192,005.94 |
| | | GROSS EARNINGS | 1,225,975.50 | 778,057.30 |
| TOTAL CLAIMS: | \$ 0.00 | RETAINAGE | -15,184.98 | -13,181.02 |
| | | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | | NET EARNINGS | 1,210,790.52 | 764,876.28 |
| | | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | | AMOUNT DUE | 1,210,790.52 | 764,876.28 |
| | | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | PAYMENT DUE | | \$ 764,876.28 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C13165
 PCN: 13165-BID
 PROJECT: STA 059A-027

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 06/07/2001

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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 | 202-00810 | *REMOVAL OF GROUND SIGN | 45.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 75.00000 | 0.000 | | 0.00 |
| 0010 | 202-01130 | *REMOVAL OF GUARDRAIL TYPE 3 | 0.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 6.10000 | 0.000 | | 0.00 |
| 0015 | 202-01300 | *REMOVAL OF END ANCHORAGE | 24.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 75.00000 | 0.000 | | 0.00 |
| 0016 | 202-00240 | *REMOVAL OF ASPHALT MAT (PLANING) REMOVE ASPHALT MAT(PLANING)-MCR LINE 2 | 2,329.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 5.09000 | 0.000 | | 0.00 |
| 0017 | 900-00007 | *ADDED ITEM (EACH)/ ROTOMILL MOBILIZATION-MCR LINE 9 | 2.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,000.00000 | 0.000 | | 0.00 |
| 0020 | 203-00100 | *MUCK EXCAVATION | 115.900 | 91.000 | | |
| | | | CY | 24.900 | 747.00 | |
| | | | 30.00000 | 115.900 | | 3,477.00 |
| 0025 | 203-00210 | *BORROW (COMPLETE IN PLACE) | 7,876.000 | 0.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 8.41000 | 0.000 | | 0.00 |
| 0030 | 203-01500 | *BLADING | 22.000 | 0.000 | | |
| | | | hour | 0.000 | 0.00 | |
| | | | 67.00000 | 0.000 | | 0.00 |
| 0031 | 304-09000 | ABC (SPEC) ABC (SPECIAL)-MCR LINE 5 | 178.300 | 0.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 21.00000 | 0.000 | | 0.00 |
| 0035 | 210-01130 | *RESET GUARDRAIL TYPE 3 | 2,595.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 8.75000 | 0.000 | | 0.00 |
| 0039 | 626-00100 | *MOBILIZATION (W/O AUTOPAY) PROFILOGRAPH(ADDED MOB.)-MCR LINE 7 | 1.000 | 0.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 1,200.00000 | 0.000 | | 0.00 |

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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 | | | | | | |
| 0040 | 403-00720 | HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT) | 1,381.660 | 163.200 | | |
| | | | TON | 663.270 | 50,408.52 | |
| | | | 76.00000 | 826.470 | | 62,811.72 |
| 0045 | 403-09500 | FURNISH HOT BITUMINOUS PAVEMENT | 514.360 | 1.980 | | |
| | | | TON | 346.710 | 9,014.46 | |
| | | | 26.00000 | 348.690 | | 9,065.94 |
| 0050 | 403-33741 | HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 64-22) | 69,973.570 | 3,398.480 | | |
| | | | TON | 26,976.160 | 809,284.80 | |
| | | | 30.00000 | 30,374.640 | | 911,239.20 |
| 0050 | | MATERIAL ALLOWANCE HBP CA -1 | | 9,765.270 | | |
| | | | TON | -9,765.270 | -102,535.33 | |
| | | | 10.50000 | 0.000 | | 0.00 |
| 0050 | | MATERIAL ALLOWANCE HBP CR -1 | | 4,830.729 | | |
| | | | TON | -4,830.729 | -31,399.74 | |
| | | | 6.50000 | 0.000 | | 0.00 |
| 0050 | | MATERIAL ALLOWANCE HBP CR-1 | | 8,933.980 | | |
| | | | TON | -8,933.980 | -58,070.87 | |
| | | | 6.50000 | 0.000 | | 0.00 |
| 0050 | | MATERIAL ALLOWANCE HBP SSG-1 | | 0.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 4.00000 | 0.000 | | 0.00 |
| 0051 | 900-00024 | ADDED ITEM (TON)/ HBP(ADDED HAUL)-MCR LINE 8 | 9,207.920 | 0.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 4.73000 | 0.000 | | 0.00 |
| 0055 | 411-10255 | EMULSIFIED ASPHALT (SLOW-SETTING) | 32,567.000 | 1,449.000 | | |
| | | | GAL | 12,228.000 | 10,026.96 | |
| | | | 0.82000 | 13,677.000 | | 11,215.14 |
| 0060 | 420-00110 | *GEOTEXTILE (DRAINAGE) (CLASS A) | 0.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 4.00000 | 0.000 | | 0.00 |
| 0065 | 515-00120 | *WATERPROOFING (MEMBRANE) | 514.000 | 514.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 11.00000 | 514.000 | | 5,654.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0070 | 605-00004 | *4 INCH NON-PERFORATED PIPE UNDERDRAIN | 30.000 | 30.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 35.00000 | 30.000 | | 1,050.00 |
| 0075 | 605-00040 | *4 INCH PERFORATED PIPE UNDERDRAIN | 1,935.000 | 1,885.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 25.00000 | 1,885.000 | | 47,125.00 |
| 0080 | 606-00301 | *GUARDRAIL TYPE 3 (6-3 POST SPACING) | 3,139.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 12.90000 | 0.000 | | 0.00 |
| 0085 | 606-01370 | *TRANSITION TYPE 3G | 8.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 825.00000 | 0.000 | | 0.00 |
| 0090 | 606-02001 | *END ANCHORAGE (SLOTTED RAIL TERMINAL) | 24.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,200.00000 | 0.000 | | 0.00 |
| 0095 | 614-00011 | *SIGN PANEL (CLASS I) | 179.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 17.00000 | 0.000 | | 0.00 |
| 0100 | 614-00012 | *SIGN PANEL (CLASS II) | 104.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 20.00000 | 0.000 | | 0.00 |
| 0105 | 614-00013 | *SIGN PANEL (CLASS III) | 30.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 27.00000 | 0.000 | | 0.00 |
| 0110 | 614-01502 | *STEEL SIGN POST (2 INCH ROUND) | 342.500 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 6.50000 | 0.000 | | 0.00 |
| 0115 | 614-01552 | *STEEL SIGN POST (2.5 INCH ROUND) (SLIPBASE) | 132.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 23.00000 | 0.000 | | 0.00 |
| 0116 | 614-80000 | *FLASHING BEACON FLASHING BEACON SIGN-MCR LINE 1 | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,500.00000 | 0.000 | | 0.00 |

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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0117 | 614-86735 | WEATHER SENSOR WEATHER SENSOR-MCR LINE 4 | 1.000 | 0.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 4,000.00000 | 0.000 | | 0.00 |
| 0118 | 626-00100 | *MOBILIZATION (WITHOUT AUTOPAY) TRAFFIC CONTROL(ADDED MOB.)-MCR LINE 6 | 1.000 | 0.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 1,600.00000 | 0.000 | | 0.00 |
| 0119 | 900-00014 | *ADDED ITEM (LUMP SUM)/ ELECTRICAL SIGN CONNECTION-MCR LINE 10 | 0.822 | 0.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 250.00000 | 0.000 | | 0.00 |
| 0120 | 626-00000 | *MOBILIZATION | 0.900 | 0.225 | | |
| | | | L S | 0.315 | 51,345.00 | |
| | | | 163,000.00000 | 0.540 | | 88,020.00 |
| 0125 | 627-00005 | *EPOXY PAVEMENT MARKING | 1,455.000 | 0.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 50.00000 | 0.000 | | 0.00 |
| 0130 | 627-00011 | *PAVEMENT MARKING PAINT (WATERBORNE) | 482.000 | 10.000 | | |
| | | | GAL | 184.000 | 2,760.00 | |
| | | | 15.00000 | 194.000 | | 2,910.00 |
| 0131 | 900-00014 | *ADDED ITEM (LUMP SUM)/ SURVEY MONUMENTATION-MCR LINE 3 | 1.000 | 0.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 12,785.00000 | 0.000 | | 0.00 |
| 0135 | 630-00000 | *FLAGGING | 4,039.500 | 550.500 | | |
| | | | HOOR | 1,142.000 | 25,124.00 | |
| | | | 22.00000 | 1,692.500 | | 37,235.00 |
| 0140 | 630-00002 | *TRAFFIC CONTROL SUPERVISOR | 51.000 | 9.000 | | |
| | | | DAY | 14.000 | 4,550.00 | |
| | | | 325.00000 | 23.000 | | 7,475.00 |
| 0145 | 630-00007 | *TRAFFIC CONTROL INSPECTION | 47.000 | 29.000 | | |
| | | | DAY | 8.000 | 1,040.00 | |
| | | | 130.00000 | 37.000 | | 4,810.00 |
| 0150 | 630-80341 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A) | 10.000 | 5.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 75.00000 | 5.000 | | 375.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0155 | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) | 67.000 | 33.000 | | |
| | | | EACH | 0.500 | 57.50 | |
| | | | 115.00000 | 33.500 | | 3,852.50 |
| 0160 | 630-80343 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C) | 8.000 | 4.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 130.00000 | 4.000 | | 520.00 |
| 0165 | 630-80344 | *CONSTRUCTION TRAFFIC SIGN (SPECIAL) | 32.000 | 16.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 20.00000 | 16.000 | | 320.00 |
| 0170 | 630-80359 | *PORTABLE MESSAGE SIGN PANEL | 0.000 | 0.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 200.00000 | 0.000 | | 0.00 |
| 0175 | 630-80360 | *DRUM CHANNELIZING DEVICE | 20.000 | 3.500 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 40.00000 | 3.500 | | 140.00 |
| 0180 | 630-80380 | *TRAFFIC CONE | 180.000 | 90.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 10.00000 | 90.000 | | 900.00 |
| 0185 | 700-70010 | F/A MINOR CONTRACT REVISIONS | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0190 | 700-70012 | F/A ASPHALT PAVEMENT INCENTIVE | 3,764.130 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0195 | 700-70020 | F/A ON-THE-JOB TRAINEE | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0200 | 700-70022 | F/A OJT PILOT | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0205 | 700-70025 | F/A QUALITY INCENTIVE PAYMENT | 77,150.010 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0210 | 700-70028 | F/A ESB PROGRAM | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0270 | 700-70002 | F/A ANTICIPATED CMO | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| | | | CAT 0200 | CURRENT AMT \$ | 3,002,854.33 \$ | 772,352.30 \$ 1,198,195.50 |
| CAT NO0300 STRUCTURE_G-25-K | | | | | | |
| 0215 | 403-33741 | HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 64-22) | 95.850 | 0.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 30.00000 | 0.000 | | 0.00 |
| 0220 | 420-00500 | GEOTEXTILE (PAVING) | 803.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 6.00000 | 0.000 | | 0.00 |
| 0225 | 507-00400 | BITUMINOUS SLOPE AND DITCH PAVING (ASPHALT) | 0.000 | 0.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 148.00000 | 0.000 | | 0.00 |
| 0230 | 609-60011 | *CURB TYPE 6 (SECTION M) | 0.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 7.50000 | 0.000 | | 0.00 |
| 0235 | 615-00050 | *EMBANKMENT PROTECTOR TYPE 5 | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 600.00000 | 0.000 | | 0.00 |
| 0240 | 626-00000 | MOBILIZATION | 0.100 | 0.025 | | |
| | | | L S | 0.035 | 5,705.00 | |
| | | | 163,000.00000 | 0.060 | | 9,780.00 |
| 0245 | 700-70035 | F/A BRIDGE REPAIR & GROUTING | 684.720 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| | | | CAT 0300 | CURRENT AMT \$ | 24,678.22 \$ | 5,705.00 \$ 9,780.00 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | |
| 0250 | 620-00001 | FIELD OFFICE (CLASS 1) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 8,000.00000 | 1.000 | | 8,000.00 |

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| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | |
| 0255 | 620-00011 | FIELD LABORATORY (CLASS 1) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 8,000.00000 | 1.000 | | 8,000.00 |
| 0260 | 620-00015 | FIELD LABORATORY (STATE FURNISHED) | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 3,600.00000 | 0.000 | | 0.00 |
| 0265 | 620-00020 | SANITARY FACILITY | 2.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,000.00000 | 2.000 | | 2,000.00 |
| | | | CAT 0400 | CURRENT AMT | \$ 21,600.00 | \$ 0.00 |
| | | | PROJECT TOTAL | CURRENT AMT | \$ 3,049,132.55 | \$ 778,057.30 |
| | | | | | \$ 1,225,975.50 | |