

ESTIMATE SUMMARY

CONTID: C13165

ESTIMATE NO: 0004 PROG

SPEC YR: 1999

PCN: 13165-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 59.0 DAYS

TIME ALLOW:

73 WORK DAYS

KIT CARSON TO I-70-SH59

PERCENT TIME: 80.82

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 07/01/2001

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	\$ 2,481,272.97	\$ 1,255,297.47
AWARD PROJECT AMT:	\$ 2,586,296.41	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	81.38%	TOTAL EARNINGS	2,481,272.97	1,255,297.47
FUNDS AVAILABLE:	\$ 567,859.58	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	2,481,272.97	1,255,297.47
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-29,753.84	-14,568.86
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	2,451,519.13	1,240,728.61
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	2,451,519.13	1,240,728.61
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 1,240,728.61

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

ESTIMATE RUN 07/20/2001

09:57:45

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	45.000	3,375.00	
			75.00000	45.000		3,375.00
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	24.000	1,800.00	
			75.00000	24.000		1,800.00
0016	202-00240	*REMOVAL OF ASPHALT MAT (PLANING) REMOVE ASPHALT MAT(PLANING)-MCR LINE 2	2,329.000	0.000		
			SY	2,329.000	11,854.61	
			5.09000	2,329.000		11,854.61
0017	900-00007	*ADDED ITEM (EACH)/ ROTOMILL MOBILIZATION-MCR LINE 9	2.000	0.000		
			EACH	2.000	4,000.00	
			2,000.00000	2.000		4,000.00
0020	203-00100	*MUCK EXCAVATION	115.900	115.900		
			CY	0.000	0.00	
			30.00000	115.900		3,477.00
0025	203-00210	*BORROW (COMPLETE IN PLACE)	7,876.000	0.000		
			CY	3,656.000	30,746.96	
			8.41000	3,656.000		30,746.96
0030	203-01500	*BLADING	22.000	0.000		
			hour	10.000	670.00	
			67.00000	10.000		670.00
0031	304-09000	ABC (SPEC) ABC (SPECIAL)-MCR LINE 5	178.300	0.000		
			CY	178.300	3,744.30	
			21.00000	178.300		3,744.30
0035	210-01130	*RESET GUARDRAIL TYPE 3	2,595.000	0.000		
			LF	2,595.000	22,706.25	
			8.75000	2,595.000		22,706.25
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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CAT NO0200 ROADWAY						
0040	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	1,381.660	826.470		
			TON	414.480	31,500.48	
			76.00000	1,240.950		94,312.20
0045	403-09500	FURNISH HOT BITUMINOUS PAVEMENT	514.360	348.690		
			TON	165.670	4,307.42	
			26.00000	514.360		13,373.36
0050	403-33741	HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 64-22)	69,973.570	30,374.640		
			TON	30,178.800	905,364.00	
			30.00000	60,553.440		1,816,603.20
0050		MATERIAL ALLOWANCE HBP CA -1		0.000		
			TON	0.000	0.00	
			10.50000	0.000		0.00
0050		MATERIAL ALLOWANCE HBP CR -1		0.000		
			TON	0.000	0.00	
			6.50000	0.000		0.00
0050		MATERIAL ALLOWANCE HBP CR-1		0.000		
			TON	0.000	0.00	
			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	1,220.890	5,774.81	
			4.73000	1,220.890		5,774.81
0055	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	32,567.000	13,677.000		
			GAL	14,863.500	12,188.07	
			0.82000	28,540.500		23,403.21
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	3,139.000	40,493.10	
			12.90000	3,139.000		40,493.10
0085	606-01370	*TRANSITION TYPE 3G	8.000	0.000		
			EACH	8.000	6,600.00	
			825.00000	8.000		6,600.00
0090	606-02001	*END ANCHORAGE (SLOTTED RAIL TERMINAL)	24.000	0.000		
			EACH	24.000	28,800.00	
			1,200.00000	24.000		28,800.00
0095	614-00011	*SIGN PANEL (CLASS I)	179.000	0.000		
			SF	179.000	3,043.00	
			17.00000	179.000		3,043.00
0100	614-00012	*SIGN PANEL (CLASS II)	104.000	0.000		
			SF	104.000	2,080.00	
			20.00000	104.000		2,080.00
0105	614-00013	*SIGN PANEL (CLASS III)	30.000	0.000		
			SF	30.000	810.00	
			27.00000	30.000		810.00
0110	614-01502	*STEEL SIGN POST (2 INCH ROUND)	342.500	0.000		
			LF	342.500	2,226.25	
			6.50000	342.500		2,226.25
0115	614-01552	*STEEL SIGN POST (2.5 INCH ROUND) (SLIPBASE)	132.000	0.000		
			LF	132.000	3,036.00	
			23.00000	132.000		3,036.00
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	0.540		
			L S	0.360	58,680.00	
			163,000.00000	0.900		146,700.00
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	194.000		
			GAL	226.000	3,390.00	
			15.00000	420.000		6,300.00
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	1,692.500		
			hour	1,839.000	40,458.00	
			22.00000	3,531.500		77,693.00
0140	630-00002	*TRAFFIC CONTROL SUPERVISOR	51.000	23.000		
			DAY	21.000	6,825.00	
			325.00000	44.000		14,300.00
0145	630-00007	*TRAFFIC CONTROL INSPECTION	47.000	37.000		
			DAY	8.000	1,040.00	
			130.00000	45.000		5,850.00
0150	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	10.000	5.000		
			EACH	4.000	300.00	
			75.00000	9.000		675.00

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CAT NO0200 ROADWAY						
0155	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	67.000	33.500		
			EACH	26.800	3,082.00	
			115.00000	60.300		6,934.50
0160	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	8.000	4.000		
			EACH	3.200	416.00	
			130.00000	7.200		936.00
0165	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	32.000	16.000		
			SF	12.800	256.00	
			20.00000	28.800		576.00
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	2.800	112.00	
			40.00000	6.300		252.00
0180	630-80380	*TRAFFIC CONE	180.000	90.000		
			EACH	72.000	720.00	
			10.00000	162.000		1,620.00
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	\$ 1,240,399.25 \$ 2,438,594.75
CAT NO0300 STRUCTURE_G-25-K						
0215	403-33741	HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 64-22)	95.850	0.000		
			TON	95.850	2,875.50	
			30.00000	95.850		2,875.50
0220	420-00500	GEOTEXTILE (PAVING)	803.000	0.000		
			SY	803.000	4,818.00	
			6.00000	803.000		4,818.00
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	0.060		
			L S	0.040	6,520.00	
			163,000.00000	0.100		16,300.00
0245	700-70035	F/A BRIDGE REPAIR & GROUTING	684.720	0.000		
			F A	684.720	684.72	
			1.00000	684.720		684.72
			CAT 0300	CURRENT AMT	\$ 24,678.22	\$ 14,898.22 \$ 24,678.22
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	\$ 1,255,297.47
					\$ 2,481,272.97	