

ESTIMATE SUMMARY

CONTID: C13308

ESTIMATE NO: 0003 PROG

SPEC YR: 1999

PCN: 13308-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 92.0 DAYS TIME ALLOW: 11/30/200 FIXED COMPLETION DAT

REGION-WIDE GUARDRAIL UPGRADE

PERCENT TIME: 35.11 ORIG TIME ALLOW: 11/30/200 FIXED COMPLETION DAT

PROJECT NO: SHE R500-049

REGION-WIDE GUARDRAIL UPGRADES

NAME OF ROAD:

PROJECT COUNTIES: VARIOUS, REGION 5

CONTRACTOR:

GONZALES CONSTRUCTION COMPANY, INC.

PO BOX 1468

DOLORIS

CO 81323-141970/882-4805

| | | | |
|------------------------|------------|-------------------|------------|
| PAY PERIOD ENDING | 06/13/2001 | DATE TIME STARTED | 03/14/2001 |
| DATE LET | 02/15/2001 | DATE WORK BEGAN | |
| DATE AWARDED | 02/20/2001 | DATE TIME STOPPED | 11/13/2001 |
| DATE CONTRACT EXECUTED | 03/14/2001 | DATE ACCEPTED | 11/13/2001 |
| DATE NOTICE TO PROCEED | 03/14/2001 | | |

| | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|-----------------------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 233,710.68 PARTICIPATING | \$ 167,880.36 | \$ 32,990.00 |
| AWARD PROJECT AMT: | \$ 133,728.68 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 71.83% TOTAL EARNINGS | 167,880.36 | 32,990.00 |
| FUNDS AVAILABLE: | \$ 65,830.32 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 167,880.36 | 32,990.00 |
| TOTAL CLAIMS: | \$ 0.00 RETAINAGE | -2,472.54 | -494.86 |
| | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | NET EARNINGS | 165,407.82 | 32,495.14 |
| | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | AMOUNT DUE | 165,407.82 | 32,495.14 |
| | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | PAYMENT DUE | \$ 32,495.14 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C13308
 PCN: 13308-BID
 PROJECT: SHE R500-049

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 06/13/2001

08:30:38

| 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 | 202-01130 | REMOVAL OF GUARDRAIL TYPE 3 | 6,716.000 | 5,391.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 1.50000 | 5,391.000 | | 8,086.50 |
| 0010 | 202-01300 | REMOVAL OF END ANCHORAGE | 25.000 | 16.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 125.00000 | 16.000 | | 2,000.00 |
| 0015 | 606-00301 | GUARDRAIL TYPE 3 (6-3 POST SPACING) | 8,112.500 | 5,262.500 | | |
| | | | LF | 100.000 | 1,160.00 | |
| | | | 11.60000 | 5,362.500 | | 62,205.00 |
| 0020 | 606-02001 | END ANCHORAGE (SLOTTED RAIL TERMINAL) | 12.000 | 10.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,333.00000 | 10.000 | | 13,330.00 |
| 0025 | 606-02003 | END ANCHORAGE (NONFLARED) | 39.000 | 18.000 | | |
| | | | EACH | 6.000 | 9,150.00 | |
| | | | 1,525.00000 | 24.000 | | 36,600.00 |
| 0030 | 626-00000 | MOBILIZATION | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 3,045.00000 | 1.000 | | 3,045.00 |
| 0035 | 630-00000 | FLAGGING | 1,268.500 | 508.000 | | |
| | | | HOURL | 648.000 | 22,680.00 | |
| | | | 35.00000 | 1,156.000 | | 40,460.00 |
| 0040 | 630-80342 | CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) | 14.000 | 12.600 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 89.17000 | 12.600 | | 1,123.54 |
| 0045 | 630-80360 | DRUM CHANNELIZING DEVICE | 10.000 | 9.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 53.37000 | 9.000 | | 480.33 |
| 0050 | 630-80363 | DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING) | 5.000 | 4.500 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 65.22000 | 4.500 | | 293.49 |
| 0055 | 630-80380 | TRAFFIC CONE | 30.000 | 27.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 9.50000 | 27.000 | | 256.50 |

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COLORADO DEPARTMENT OF TRANSPORTATION

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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 | | | | | | | |
| 0060 | 700-70010 | F/A MINOR CONTRACT REVISIONS | 0.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0065 | 700-70022 | F/A OJT PILOT | 0.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0070 | 700-70028 | F/A ESB PROGRAM | 0.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0075 | 700-70002 | F/A ANTICIPATED CMO | 0.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0090 | 210-01200 | RES END ANCHORAGE | 1.000 | 0.000 | | | |
| | | | EACH | 0.000 | 0.00 | | |
| | | | 800.00000 | 0.000 | | 0.00 | |
| 0095 | 626-00000 | MOBILIZATION | 300.000 | 0.000 | | | |
| | | | L S | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| | | | CAT 0200 | CURRENT AMT \$ | 233,710.68 \$ | 32,990.00 \$ | 167,880.36 |
| | | | PROJECT TOTAL | CURRENT AMT \$ | 233,710.68 \$ | 32,990.00 \$ | 167,880.36 |