

ESTIMATE SUMMARY

10:51:59

CONTID: C13436

ESTIMATE NO: 0004 PROG

SPEC YR: 1998

PCN: 13436-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:
Monument Port of Entry

TIME CHARGED: 68.0 DAYS TIME ALLOW: 100 WORK DAYS
PERCENT TIME: 68.00 ORIG TIME ALLOW: 100 WORK DAYS

PROJECT NO: CC 0252-343
Monument Port of Entry
NAME OF ROAD: I25
PROJECT COUNTIES: EL PASO

CONTRACTOR:

JALISCO INTERNATIONAL, INC.
6663 COLORADO BLVD.

PAY PERIOD ENDING 10/29/2001 DATE TIME STARTED 07/18/2001
DATE LET 06/21/2001 DATE WORK BEGAN
DATE AWARDED 06/28/2001 DATE TIME STOPPED 12/21/2001
DATE CONTRACT EXECUTED 07/13/2001 DATE ACCEPTED 12/21/2001
DATE NOTICE TO PROCEED 07/18/2001

COMMERCE CITY CO 80022 303/287-8905

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,348,521.65 PARTICIPATING	\$ 23,050.00	\$ 0.00
AWARD PROJECT AMT: \$ 1,216,054.10 NON-PARTICIPATING	906,820.81	259,260.01
PERCENT COMPLETE: 68.95% TOTAL EARNINGS	929,870.81	259,260.01
FUNDS AVAILABLE: \$ 418,650.84 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	929,870.81
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-13,048.06	-3,888.90
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	916,822.75
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	916,822.75
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 255,371.11

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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Page 2
 ESTIMATE RUN 10/29/2001
 10:51:59

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CAT NO0200 ROADWAY						
0005	202-00001	REMOVAL OF STRUCTURE	2.000	1.000		
			EACH	1.000	500.00	
			500.00000	2.000		1,000.00
0010	202-00035	REMOVAL OF PIPE	19.000	19.000		
			M	0.000	0.00	
			30.00000	19.000		570.00
0015	202-00037	REMOVAL OF END SECTION	1.000	1.000		
			EACH	0.000	0.00	
			100.00000	1.000		100.00
0020	202-00202	REMOVAL OF GUTTER	307.000	307.000		
			M	0.000	0.00	
			10.00000	307.000		3,070.00
0025	202-00210	REMOVAL OF CONCRETE PAVEMENT	2,525.500	2,525.500		
			M2	0.000	0.00	
			9.00000	2,525.500		22,729.50
0030	202-00220	*REMOVAL OF ASPHALT MAT	12,981.050	12,796.400		
			M2	156.000	624.00	
			4.00000	12,952.400		51,809.60
0035	202-00831	*REMOVAL OF TRAFFIC SIGNAL HEAD	2.000	1.000		
			EACH	0.000	0.00	
			230.00000	1.000		230.00
0040	202-01140	REMOVAL OF GUARDRAIL TYPE 4 CMO #4	51.000	13.700		
			M	0.000	0.00	
			20.00000	13.700		274.00
0045	202-04002	CLEAN CULVERT	1.000	0.000		
			EACH	1.000	700.00	
			700.00000	1.000		700.00
0050	203-00010	UNCLASSIFIED EXCAVATION (COMPLETE IN PLACE)	13,024.000	5,295.000		
			M3	7,729.000	46,374.00	
			6.00000	13,024.000		78,144.00
0055	203-01597	*POTHOLING	25.000	3.800		
			HOURL	9.300	1,302.00	
			140.00000	13.100		1,834.00

CONTID: C13436
 PCN: 13436-BID
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Page 3
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 10:51:59

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CAT NO0200 ROADWAY						
0057	206-00000	STR EXCAV WIDEN SCALE LANE - CMO #4	35.400	0.000		
			M3	0.000	0.00	
			25.00000	0.000		0.00
0059	206-00100	STR BKFL (CL 1) WIDEN SCALE LANE - CMO #4	22.000	0.000		
			M3	0.000	0.00	
			45.00000	0.000		0.00
0060	207-00205	TOPSOIL DELETED FORM 105	0.000	0.000		
			M3	0.000	0.00	
			20.00000	0.000		0.00
0065	208-00011	EROSION BALES (WEED FREE)	7.000	7.000		
			EACH	0.000	0.00	
			20.00000	7.000		140.00
0070	208-00020	SILT FENCE	194.000	194.000		
			M	0.000	0.00	
			6.00000	194.000		1,164.00
0075	210-00001	*RESET STRUCTURE	2.000	1.000		
			EACH	0.000	0.00	
			1,200.00000	1.000		1,200.00
0080	210-01140	RESET GUARDRAIL TYPE 4	99.400	14.400		
			M	0.000	0.00	
			22.00000	14.400		316.80
0085	212-00006	*SEEDING (NATIVE)	0.490	0.230		
			HA	0.000	0.00	
			4,000.00000	0.230		920.00
0090	213-00002	*MULCHING (WEED FREE HAY)	0.490	0.230		
			HA	0.000	0.00	
			4,000.00000	0.230		920.00
0095	213-00061	*MULCH TACKIFIER	52.000	0.000		
			KG	52.000	520.00	
			10.00000	52.000		520.00
0100	403-34354	*HOT BITUMINOUS PAVEMENT (GRADING S)(ASPHALT) (96)(PG 64-22)	167.230	0.000		
			T	0.000	0.00	
			100.00000	0.000		0.00

CONTID: C13436
 PCN: 13436-BID
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COLORADO DEPARTMENT OF TRANSPORTATION

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Page 4
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 10:51:59

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CAT NO0200 ROADWAY						
0105	411-10255	*EMULSIFIED ASPHALT (SLOW-SETTING)	530.000	0.000		
			L	0.000	0.00	
			1.50000	0.000		0.00
0110	412-01250	*CONCRETE PAVEMENT (315 MM)	16,317.900	6,914.000		
			M2	3,465.700	166,353.60	
			48.00000	10,379.700		498,225.60
0112	601-03000	CONC CL D WIDEN SCALE LANE - CMO #4	56.000	0.000		
			M3	0.000	0.00	
			350.00000	0.000		0.00
0114	602-00020	REINF STEEL (EPOXY) WIDEN SCALE LANE - CMO #4	1,419.000	0.000		
			KG	0.000	0.00	
			1.80000	0.000		0.00
0115	603-01180	450 MM REINFORCED CONCRETE PIPE	88.000	28.000		
			M	60.000	6,000.00	
			100.00000	88.000		8,800.00
0117	603-05018	450 MM RCES REIMFORCED CONCRETE END SECTION - MCR #005	1.000	0.000		
			EACH	1.000	450.00	
			450.00000	1.000		450.00
0120	604-13005	*INLET TYPE 13 (2 M)	5.000	2.000		
			EACH	3.000	6,000.00	
			2,000.00000	5.000		10,000.00
0125	604-19710	INLET SPECIAL (TRENCH DRAIN) (250 MM WIDTH)	5.000	0.000		
			M	0.000	0.00	
			400.00000	0.000		0.00
0130	606-00400	GUARDRAIL TYPE 4	170.000	158.000		
			M	0.000	0.00	
			180.00000	158.000		28,440.00
0131	900-00007	ADDED ITEM (EACH)/ 6" WEEP HOLES - MCR #006	6.000	0.000		
			EACH	0.000	0.00	
			105.00000	0.000		0.00
0133	606-10700	BRDG RAIL TY 7 WIDEN SCALE LANE - CMO #4	17.000	0.000		
			M	0.000	0.00	
			230.00000	0.000		0.00

CONTID: C13436
 PCN: 13436-BID
 PROJECT: CC 0252-343

COLORADO DEPARTMENT OF TRANSPORTATION

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Page 5
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 10:51:59

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CAT NO0200 ROADWAY						
0135	609-24006	GUTTER TYPE 2 (1800 MM)	516.000	357.000		
			M	0.000	0.00	
			66.00000	357.000		23,562.00
0140	609-24100	GUTTER TYPE 2 (VARIABLE)	77.000	0.000		
			M	0.000	0.00	
			120.00000	0.000		0.00
0145	613-01200	*50 MM ELECTRICAL CONDUIT (PLASTIC)	276.000	268.000		
			M	0.000	0.00	
			24.00000	268.000		6,432.00
0150	613-10000	*WIRING	1.000	0.000		
			L S	0.670	4,154.00	
			6,200.00000	0.670		4,154.00
0155	614-10120	*VARIABLE MESSAGE SIGN	1.000	1.000		
			EACH	0.000	0.00	
			32,000.00000	1.000		32,000.00
0160	614-10123	*VARIABLE MESSAGE SIGN (INSTALL ONLY)	1.000	0.000		
			EACH	0.000	0.00	
			7,600.00000	0.000		0.00
0165	625-00000	*CONSTRUCTION SURVEYING	1.000	0.500		
			L S	0.340	6,120.00	
			18,000.00000	0.840		15,120.00
0170	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			60,000.00000	1.000		60,000.00
0175	627-00004	*EPOXY PAVEMENT MARKING	442.400	192.400		
			M2	0.000	0.00	
			22.00000	192.400		4,232.80
0180	630-00000	FLAGGING	140.250	47.500		
			HOURL	0.000	0.00	
			20.00000	47.500		950.00
0185	630-00007	TRAFFIC CONTROL INSPECTION	87.000	50.000		
			DAY	19.000	2,375.00	
			125.00000	69.000		8,625.00

CONTID: C13436
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 PROJECT: CC 0252-343

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Page 6
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 10:51:59

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CAT NO0200 ROADWAY						
0190	630-00012	TRAFFIC CONTROL MANAGEMENT	32.000	10.000		
			DAY	7.000	2,100.00	
			300.00000	17.000		5,100.00
0195	630-80342	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	11.000	3.500		
			EACH	0.000	0.00	
			100.00000	3.500		350.00
0197	630-80336	BARRICADE (3 M-B) (TEMP) MCR #003	1.000	0.500		
			EACH	0.000	0.00	
			350.00000	0.500		175.00
0200	630-80360	DRUM CHANNELIZING DEVICE	61.000	30.500		
			EACH	0.000	0.00	
			60.00000	30.500		1,830.00
0205	630-80370	CONCRETE BARRIER (TEMPORARY)	442.000	169.000		
			M	52.000	2,600.00	
			50.00000	221.000		11,050.00
0210	630-85006	IMPACT ATTENUATOR (SAND FILLED PLASTIC BARREL) (TEMPORARY)	2.000	0.500		
			EACH	0.500	2,000.00	
			4,000.00000	1.000		4,000.00
0215	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0220	700-70022	F/A OJT PILOT	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0225	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0230	700-70035	F/A HEATING ELEMENT FOR CONCRETE SCALE DECK	6,914.370	0.000		
			F A	4,349.950	4,349.95	
			1.00000	4,349.950		4,349.95
0235	700-70050	F/A REMOVAL OF CONCRETE FOR SCALE DECK	3,792.800	2,258.680		
			F A	0.000	0.00	
			1.00000	2,258.680		2,258.68

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CAT NO0200 ROADWAY						
0240	700-70060	F/A ADJUST UTILITIES	9,145.690	0.000		
			F A	6,737.460	6,737.46	
			1.00000	6,737.460		6,737.46
0245	700-70081	F/A PROVIDE CONCRETE FOR SCALE DECK	8,931.090	4,336.420		
			F A	0.000	0.00	
			1.00000	4,336.420		4,336.42
			CAT 0200	CURRENT AMT	\$ 1,325,471.65 \$	259,260.01 \$ 906,820.81
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0168	620-00012	FIELD LAB (CL 2) FIELD LABORATORY - CMO #2	1.000	1.000		
			EACH	0.000	0.00	
			20,550.00000	1.000		20,550.00
0250	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			2,500.00000	1.000		2,500.00
0255	700-70035	F/A MOVE STATE FURNISHED FIELD OFFICE	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0400	CURRENT AMT	\$ 23,050.00 \$	0.00 \$ 23,050.00
PROJECT TOTAL			CURRENT AMT	\$ 1,348,521.65 \$	259,260.01 \$	929,870.81