

ESTIMATE SUMMARY

CONTID: C13436

ESTIMATE NO: 0006 PROG

SPEC YR: 1998

PCN: 13436-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:
Monument Port of Entry

TIME CHARGED: 100.0 DAYS
PERCENT TIME: 100.00

TIME ALLOW:
ORIG TIME ALLOW:

100 WORK DAYS
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	12/21/2001	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	1,325,157.55	31,615.75
PERCENT COMPLETE:	99.98% TOTAL EARNINGS	1,348,207.55	31,615.75
FUNDS AVAILABLE:	\$ 314.10 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,348,207.55	31,615.75
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-5,020.80	13,828.08
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,343,186.75	45,443.83
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,343,186.75	45,443.83
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 45,443.83

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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	202-00001	REMOVAL OF STRUCTURE	2.000	2.000		
			EACH	0.000	0.00	
			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	12,952.400		
			M2	0.000	0.00	
			4.00000	12,952.400		51,809.60
0035	202-00831	*REMOVAL OF TRAFFIC SIGNAL HEAD	2.000	2.000		
			EACH	0.000	0.00	
			230.00000	2.000		460.00
0040	202-01140	REMOVAL OF GUARDRAIL TYPE 4 CMO #4	51.000	50.700		
			M	0.000	0.00	
			20.00000	50.700		1,014.00
0045	202-04002	CLEAN CULVERT	1.000	1.000		
			EACH	0.000	0.00	
			700.00000	1.000		700.00
0050	203-00010	UNCLASSIFIED EXCAVATION (COMPLETE IN PLACE)	13,024.000	13,024.000		
			M3	0.000	0.00	
			6.00000	13,024.000		78,144.00
0055	203-01597	*POTHOLING	25.000	13.100		
			HOURL	11.500	1,610.00	
			140.00000	24.600		3,444.00

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CAT NO0200 ROADWAY						
0057	206-00000	STR EXCAV WIDEN SCALE LANE - CMO #4	35.400	35.400		
			M3	0.000	0.00	
			25.00000	35.400		885.00
0059	206-00100	STR BKFL (CL 1) WIDEN SCALE LANE - CMO #4	22.000	0.000		
			M3	21.500	967.50	
			45.00000	21.500		967.50
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	1.000	1,200.00	
			1,200.00000	2.000		2,400.00
0080	210-01140	RESET GUARDRAIL TYPE 4	99.400	14.400		
			M	85.000	1,870.00	
			22.00000	99.400		2,186.80
0085	212-00006	*SEEDING (NATIVE)	0.490	0.230		
			HA	0.260	1,040.00	
			4,000.00000	0.490		1,960.00
0090	213-00002	*MULCHING (WEED FREE HAY)	0.490	0.230		
			HA	0.260	1,040.00	
			4,000.00000	0.490		1,960.00
0095	213-00061	*MULCH TACKIFIER	52.000	52.000		
			KG	0.000	0.00	
			10.00000	52.000		520.00
0100	403-34354	*HOT BITUMINOUS PAVEMENT (GRADING S)(ASPHALT) (96)(PG 64-22)	167.230	167.230		
			T	0.000	0.00	
			100.00000	167.230		16,723.00

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CAT NO0200 ROADWAY						
0105	411-10255	*EMULSIFIED ASPHALT (SLOW-SETTING)	530.000	530.000		
			L	0.000	0.00	
			1.50000	530.000		795.00
0110	412-01250	*CONCRETE PAVEMENT (315 MM)	16,317.900	16,317.900		
			M2	0.000	0.00	
			48.00000	16,317.900		783,259.20
0112	601-03000	CONC CL D WIDEN SCALE LANE - CMO #4	56.000	56.000		
			M3	0.000	0.00	
			350.00000	56.000		19,600.00
0114	602-00020	REINF STEEL (EPOXY) WIDEN SCALE LANE - CMO #4	1,419.000	967.000		
			KG	452.000	813.60	
			1.80000	1,419.000		2,554.20
0115	603-01180	450 MM REINFORCED CONCRETE PIPE	88.000	88.000		
			M	0.000	0.00	
			100.00000	88.000		8,800.00
0117	603-05018	450 MM RCES REIMFORCED CONCRETE END SECTION - MCR #005	1.000	1.000		
			EACH	0.000	0.00	
			450.00000	1.000		450.00
0120	604-13005	*INLET TYPE 13 (2 M)	5.000	5.000		
			EACH	0.000	0.00	
			2,000.00000	5.000		10,000.00
0125	604-19710	INLET SPECIAL (TRENCH DRAIN) (250 MM WIDTH)	5.000	5.000		
			M	0.000	0.00	
			400.00000	5.000		2,000.00
0130	606-00400	GUARDRAIL TYPE 4	170.000	158.000		
			M	12.000	2,160.00	
			180.00000	170.000		30,600.00
0131	900-00007	ADDED ITEM (EACH)/ 6" WEEP HOLES - MCR #006	6.000	0.000		
			EACH	6.000	630.00	
			105.00000	6.000		630.00
0133	606-10700	BRDG RAIL TY 7 WIDEN SCALE LANE - CMO #4	17.000	16.500		
			M	0.000	0.00	
			230.00000	16.500		3,795.00

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CAT NO0200 ROADWAY						
0135	609-24006	GUTTER TYPE 2 (1800 MM)	516.000	516.000		
			M	0.000	0.00	
			66.00000	516.000		34,056.00
0140	609-24100	GUTTER TYPE 2 (VARIABLE)	77.000	77.000		
			M	0.000	0.00	
			120.00000	77.000		9,240.00
0145	613-01200	*50 MM ELECTRICAL CONDUIT (PLASTIC)	276.000	276.000		
			M	0.000	0.00	
			24.00000	276.000		6,624.00
0150	613-10000	*WIRING	1.000	0.670		
			L S	0.330	2,046.00	
			6,200.00000	1.000		6,200.00
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	1.000		
			EACH	0.000	0.00	
			7,600.00000	1.000		7,600.00
0165	625-00000	*CONSTRUCTION SURVEYING	1.000	1.000		
			L S	0.000	0.00	
			18,000.00000	1.000		18,000.00
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	250.000	5,500.00	
			22.00000	442.400		9,732.80
0180	630-00000	FLAGGING	140.250	106.750		
			HOURL	33.500	670.00	
			20.00000	140.250		2,805.00
0185	630-00007	TRAFFIC CONTROL INSPECTION	87.000	80.000		
			DAY	7.000	875.00	
			125.00000	87.000		10,875.00

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CAT NO0200 ROADWAY						
0190	630-00012	TRAFFIC CONTROL MANAGEMENT	32.000	23.000		
			DAY	9.000	2,700.00	
			300.00000	32.000		9,600.00
0195	630-80342	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	11.000	9.900		
			EACH	1.100	110.00	
			100.00000	11.000		1,100.00
0197	630-80336	BARRICADE (3 M-B) (TEMP) MCR #003	1.000	0.900		
			EACH	0.100	35.00	
			350.00000	1.000		350.00
0200	630-80360	DRUM CHANNELIZING DEVICE	61.000	54.900		
			EACH	6.100	366.00	
			60.00000	61.000		3,660.00
0205	630-80370	CONCRETE BARRIER (TEMPORARY)	442.000	397.800		
			M	44.200	2,210.00	
			50.00000	442.000		22,100.00
0210	630-85006	IMPACT ATTENUATOR (SAND FILLED PLASTIC BARREL) (TEMPORARY)	2.000	1.800		
			EACH	0.200	800.00	
			4,000.00000	2.000		8,000.00
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	4,349.950		
			F A	2,564.420	2,564.42	
			1.00000	6,914.370		6,914.37
0235	700-70050	F/A REMOVAL OF CONCRETE FOR SCALE DECK	3,792.800	3,792.800		
			F A	0.000	0.00	
			1.00000	3,792.800		3,792.80

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CAT NO0200 ROADWAY						
0240	700-70060	F/A ADJUST UTILITIES	9,145.690	6,737.460		
			F A	2,408.230	2,408.23	
			1.00000	9,145.690		9,145.69
0245	700-70081	F/A PROVIDE CONCRETE FOR SCALE DECK	8,931.090	8,931.090		
			F A	0.000	0.00	
			1.00000	8,931.090		8,931.09
			CAT 0200	CURRENT AMT	\$ 1,325,471.65	\$ 31,615.75
						\$ 1,325,157.55
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	\$ 31,615.75	\$ 1,348,207.55