

ESTIMATE SUMMARY

11:32:50

CONTID: C13481

ESTIMATE NO: 0005 FINL

SPEC YR: 1999

PCN: 13481-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:
FLORENCE S & E/O BEULAH

TIME CHARGED: 56.0 DAYS TIME ALLOW: 57 WORK DAYS
PERCENT TIME: 98.25 ORIG TIME ALLOW: 50 WORK DAYS

PROJECT NO: STM 067A-021
FLORENCE S & E/O BEULAH
NAME OF ROAD: SH 78 & SH 67
PROJECT COUNTIES: PUEBLO

FREMONT, REGION 2

CONTRACTOR:
KIRKLAND CONSTRUCTION, R.L.L.P.
P.O. BOX 580

PAY PERIOD ENDING	01/04/2002	DATE TIME STARTED	05/29/2001
DATE LET	12/14/2000	DATE WORK BEGAN	
DATE AWARDED	12/19/2000	DATE TIME STOPPED	08/31/2001
DATE CONTRACT EXECUTED	01/08/2001	DATE ACCEPTED	08/31/2001
DATE NOTICE TO PROCEED	05/29/2001		

RYE CO 81069 719-489-3385

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,105,868.27 PARTICIPATING	\$ 1,105,351.86	\$ -806.21
AWARD PROJECT AMT:	\$ 1,038,350.75 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	99.95% TOTAL EARNINGS	1,105,351.86	-806.21
FUNDS AVAILABLE:	\$ 516.41 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,105,351.86	-806.21
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	2,000.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,105,351.86	1,193.79
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,105,351.86	1,193.79
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 1,193.79

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 BID ITEMS						
0005	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	5,633.000	5,633.000		
			SY	0.000	0.00	
			1.50000	5,633.000		8,449.50
0010	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	4,700.000	4,700.000		
			LF	0.000	0.00	
			3.00000	4,700.000		14,100.00
0015	202-01300	*REMOVAL OF END ANCHORAGE	10.000	10.000		
			EACH	0.000	0.00	
			125.00000	10.000		1,250.00
0020	207-00205	TOPSOIL	3,750.000	3,750.000		
			CY	0.000	0.00	
			9.00000	3,750.000		33,750.00
0025	210-00011	*RESET MAILBOX STRUCTURE (TYPE 1)	9.000	9.000		
			EACH	0.000	0.00	
			115.00000	9.000		1,035.00
0030	210-00012	*RESET MAILBOX STRUCTURE (TYPE 2)	3.000	3.000		
			EACH	0.000	0.00	
			200.00000	3.000		600.00
0035	210-00013	*RESET MAILBOX STRUCTURE (TYPE 3)	8.000	8.000		
			EACH	0.000	0.00	
			250.00000	8.000		2,000.00
0040	212-00006	*SEEDING (NATIVE)	14.000	14.000		
			ACRE	0.000	0.00	
			455.00000	14.000		6,370.00
0045	213-00002	*MULCHING (WEED FREE HAY)	14.000	14.000		
			ACRE	0.000	0.00	
			375.00000	14.000		5,250.00
0050	213-00061	*MULCH TACKIFIER	2,100.000	2,100.000		
			LB	0.000	0.00	
			2.00000	2,100.000		4,200.00
0055	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	24.400	24.400		
			TON	0.000	0.00	
			50.00000	24.400		1,220.00

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CAT NO0200 ROADWAY BID ITEMS						
0060	403-33711	HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 58-22)	23,034.220	23,034.220		
			TON	0.000	0.00	
			33.75000	23,034.220		777,404.93
0065	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	5,439.000	6,457.000		
			GAL	-1,018.000	-1,119.80	
			1.10000	5,439.000		5,982.90
0070	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	4,750.000	4,750.000		
			LF	0.000	0.00	
			12.50000	4,750.000		59,375.00
0075	606-01340	*END ANCHORAGE TYPE 3D	1.000	1.000		
			EACH	0.000	0.00	
			515.00000	1.000		515.00
0080	606-02001	*END ANCHORAGE (SLOTTED RAIL TERMINAL)	15.000	15.000		
			EACH	0.000	0.00	
			1,300.00000	15.000		19,500.00
0085	609-60011	CURB TYPE 6 (SECTION M)	550.000	550.000		
			LF	0.000	0.00	
			7.00000	550.000		3,850.00
0090	612-00001	*DELINEATOR (TYPE I)	113.000	113.000		
			EACH	0.000	0.00	
			17.00000	113.000		1,921.00
0095	612-00002	*DELINEATOR (TYPE II)	30.000	30.000		
			EACH	0.000	0.00	
			19.00000	30.000		570.00
0100	612-00003	*DELINEATOR (TYPE III)	33.000	33.000		
			EACH	0.000	0.00	
			20.00000	33.000		660.00
0105	614-00011	*SIGN PANEL (CLASS I)	48.000	48.000		
			SF	0.000	0.00	
			20.00000	48.000		960.00
0110	614-01502	*STEEL SIGN POST (2 INCH ROUND)	80.000	80.000		
			LF	0.000	0.00	
			18.00000	80.000		1,440.00

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CAT NO0200 ROADWAY BID ITEMS						
0115	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			65,000.00000	1.000		65,000.00
0120	627-00005	*EPOXY PAVEMENT MARKING	346.000	346.000		
			GAL	0.000	0.00	
			65.00000	346.000		22,490.00
0125	627-30325	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE B) (WORD-SYMBOL)	69.000	69.000		
			SF	0.000	0.00	
			16.00000	69.000		1,104.00
0130	627-30330	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE B) (XWALK-STOPLINE)	24.000	24.000		
			SF	0.000	0.00	
			10.50000	24.000		252.00
0135	630-00000	*FLAGGING	884.000	883.000		
			HOUR	0.500	10.00	
			20.00000	883.500		17,670.00
0140	630-00002	*TRAFFIC CONTROL SUPERVISOR	36.000	36.000		
			DAY	0.000	0.00	
			475.00000	36.000		17,100.00
0145	630-00007	*TRAFFIC CONTROL INSPECTION	54.000	36.000		
			DAY	9.000	405.00	
			45.00000	45.000		2,025.00
0150	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	2.000	2.000		
			EACH	0.000	0.00	
			50.00000	2.000		100.00
0155	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	46.000	46.000		
			EACH	0.000	0.00	
			50.00000	46.000		2,300.00
0160	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	8.000	8.000		
			EACH	0.000	0.00	
			40.00000	8.000		320.00
0165	630-80360	*DRUM CHANNELIZING DEVICE	70.000	70.000		
			EACH	0.000	0.00	
			35.00000	70.000		2,450.00

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CAT NO0200 ROADWAY BID ITEMS						
0170	630-80380	*TRAFFIC CONE	150.000	150.000		
			EACH	0.000	0.00	
			7.00000	150.000		1,050.00
0175	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0180	700-70012	F/A ASPHALT PAVEMENT INCENTIVE (SMOOTHNESS)	10,150.410	10,150.410		
			F A	-101.410	-101.41	
			1.00000	10,049.000		10,049.00
0185	700-70020	F/A ON-THE-JOB TRAINEE (DELETED FORM 105)	0.000	0.000		
			EACH	0.000	0.00	
			1.00000	0.000		0.00
0190	700-70022	F/A OJT PILOT (DELETED FORM 105)	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0195	700-70025	F/A QUALITY INCENTIVE PAYMENT	-2,983.470	-2,983.470		
			F A	0.000	0.00	
			1.00000	-2,983.470		-2,983.47
0200	700-70028	F/A ESB PROGRAM (DELETED FORM 105)	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0205	700-70380	F/A EROSION CONTROL (DELETED FORM 105)	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0225	627-00001	PVMT MKG PAINT (MCR LINE NO. 2)	76.000	76.000		
			GAL	0.000	0.00	
			22.00000	76.000		1,672.00
0230	900-00014	ADDED ITEM (LUMP SUM)/ MOBILIZATION (MCR LINE NO. 3)	1.000	1.000		
			L S	0.000	0.00	
			1,100.00000	1.000		1,100.00
CAT 0200 CURRENT AMT \$ 1,092,618.27 \$					-806.21	\$ 1,092,101.86

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CAT NO0400 CONSTRUCTION ENGINEERING						
0210	620-00001	FIELD OFFICE (CLASS 1)	1.000	1.000		
			EACH	0.000	0.00	
			5,000.00000	1.000		5,000.00
0215	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			7,500.00000	1.000		7,500.00
0220	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			750.00000	1.000		750.00
			CAT 0400	CURRENT AMT	\$ 13,250.00	\$ 0.00
			PROJECT TOTAL	CURRENT AMT	\$ 1,105,868.27	\$ -806.21
						\$ 1,105,351.86