

ESTIMATE SUMMARY

CONTID: C13523

ESTIMATE NO: 0003 PROG

SPEC YR: 1999

PCN: 13523-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 136.0 DAYS

TIME ALLOW: 9/27/2002 FIXED COMPLETION DAT

GLENWOOD CANYON REST AREAS

PERCENT TIME: 80.47

ORIG TIME ALLOW: 9/27/2002 FIXED COMPLETION DAT

PROJECT NO: IM 0702-234

GLENWOOD CANYON REST AREAS

NAME OF ROAD: 070A

PROJECT COUNTIES: GARFIELD

CONTRACTOR:

DUCKELS CONSTRUCTION INCORPORATED

PAY PERIOD ENDING 08/25/2002

DATE TIME STARTED 04/12/2002

3500 DUCKELS COURT

DATE LET 03/28/2002

DATE WORK BEGAN 04/12/2002

DATE AWARDED 04/02/2002

DATE TIME STOPPED 10/17/2002

DATE CONTRACT EXECUTED 04/11/2002

DATE ACCEPTED 10/17/2002

STEAMBOAT SPRINGS CO 80487 970-879-6072

DATE NOTICE TO PROCEED 04/12/2002

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 434,871.61	PARTICIPATING	\$ 188,805.00	\$ 156,550.00
AWARD PROJECT AMT:	\$ 397,795.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	43.42%	TOTAL EARNINGS	188,805.00	156,550.00
FUNDS AVAILABLE:	\$ 246,066.61	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	188,805.00	156,550.00
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-2,056.58	-1,774.50
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	186,748.42	154,775.50
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	186,748.42	154,775.50
		OTHER ADJUSTMENTS	0.00	0.00
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			PAYMENT DUE	\$ 154,775.50

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C13523  
 PCN: 13523-BID  
 PROJECT: IM 0702-234

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 08/27/2002

09:53:01

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	212-00006	*SEEDING (NATIVE)	0.600	0.000		
			ACRE	0.000	0.00	
			1,350.00000	0.000		0.00
0010	213-00004	*MULCHING (WEED FREE STRAW)	0.600	0.000		
			ACRE	0.000	0.00	
			1,350.00000	0.000		0.00
0015	213-00061	*MULCH TACKIFIER	120.000	0.000		
			LB	0.000	0.00	
			4.00000	0.000		0.00
0020	620-00020	SANITARY FACILITY	13.000	7.000		
			EACH	0.000	0.00	
			365.00000	7.000		2,555.00
0025	622-03270	*WASTEWATER SYSTEM	0.000	0.050		
			L S	0.700	118,300.00	
			169,000.00000	0.750		126,750.00
0030	622-11170	*HVAC	1.000	0.000		
			L S	0.150	11,100.00	
			74,000.00000	0.150		11,100.00
0035	622-11180	*BUILDING PLUMBING PIPING SYSTEMS	1.000	0.050		
			L S	0.150	15,600.00	
			104,000.00000	0.200		20,800.00
0040	626-00000	*MOBILIZATION	1.000	0.250		
			L S	0.350	11,550.00	
			33,000.00000	0.600		19,800.00
0045	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0050	700-70022	F/A OJT PILOT	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0055	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0065	900-00014	ADDED ITEM (LUMP SUM)/ CMO 2 REVISE WASTEWATER SYSTEM	1.000	0.000		
		L S		0.000	0.00	
			211,493.00000	0.000		0.00
0070	900-00014	ADDED ITEM (LUMP SUM)/ MCR LI 1 PLUMBING FIXTURE ADJUSTMENTS CO 3	1.000	0.000		
		L S		0.000	0.00	
			1,276.00000	0.000		0.00
0075	900-00014	ADDED ITEM (LUMP SUM)/ MCR LI 2 ELECTRIC DISCONNECT INSTALLATION CO 3	1.000	0.000		
		L S		0.000	0.00	
			977.00000	0.000		0.00
0080	700-70035	F/A MCR LI 3 PURCHASE CIRCULATING PUMPS CO 3	4,480.610	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	436,071.61 \$	156,550.00 \$ 181,005.00
CAT NO0400 CONSTRUCTION ENGINEERING						
0060	620-00001	FIELD OFFICE (CLASS 1)	1.000	1.000		
		EACH		0.000	0.00	
			7,800.00000	1.000		7,800.00
0085	900-00025	ADDED ITEM (WORK DAY)/ LIQUIDATED DAMAGES FOR TIME	-20.000	0.000		
		WD		0.000	0.00	
			450.00000	0.000		0.00
			CAT 0400	CURRENT AMT \$	-1,200.00 \$	0.00 \$ 7,800.00
PROJECT TOTAL			CURRENT AMT \$	434,871.61 \$	156,550.00 \$	188,805.00