

ESTIMATE SUMMARY

CONTID: C13523

ESTIMATE NO: 0004 PROG

SPEC YR: 1999

PCN: 13523-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 167.0 DAYS

TIME ALLOW: 9/27/2002 FIXED COMPLETION DAT

GLENWOOD CANYON REST AREAS

PERCENT TIME: 98.82

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 09/25/2002

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	\$ 420,253.21	\$ 231,448.21
AWARD PROJECT AMT:	\$ 397,795.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	96.64% TOTAL EARNINGS	420,253.21	231,448.21
FUNDS AVAILABLE:	\$ 14,618.40 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	420,253.21	231,448.21
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-3,265.40	-1,208.82
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	416,987.81	230,239.39
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	416,987.81	230,239.39
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 230,239.39

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

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 ESTIMATE RUN 09/30/2002
 15:52:39

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	6.000	2,190.00	
			365.00000	13.000		4,745.00
0025	622-03270	*WASTEWATER SYSTEM	0.000	0.750		
			L S	-0.750	-126,750.00	
			169,000.00000	0.000		0.00
0030	622-11170	*HVAC	1.000	0.150		
			L S	0.750	55,500.00	
			74,000.00000	0.900		66,600.00
0035	622-11180	*BUILDING PLUMBING PIPING SYSTEMS	1.000	0.200		
			L S	0.790	82,160.00	
			104,000.00000	0.990		102,960.00
0040	626-00000	*MOBILIZATION	1.000	0.600		
			L S	0.400	13,200.00	
			33,000.00000	1.000		33,000.00
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		0.970	205,148.21	
			211,493.00000	0.970		205,148.21
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 \$	231,448.21 \$	412,453.21
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 \$	231,448.21 \$	420,253.21