

ESTIMATE SUMMARY

12:34:46

CONTID: C13523

ESTIMATE NO: 0005 PROG

SPEC YR: 1999

PCN: 13523-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 189.0 DAYS

TIME ALLOW: 9/27/2002 FIXED COMPLETION DAT

GLENWOOD CANYON REST AREAS

PERCENT TIME: 111.83

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 10/17/2002

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	\$ 434,871.61	\$ 14,618.40
AWARD PROJECT AMT:	\$ 397,795.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00%	TOTAL EARNINGS	434,871.61	14,618.40
FUNDS AVAILABLE:	\$ 0.00	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	434,871.61	14,618.40
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-3,326.57	-61.17
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	431,545.04	14,557.23
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	431,545.04	14,557.23
		OTHER ADJUSTMENTS	0.00	0.00
			PAYMENT DUE	\$ 14,557.23

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C13523  
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 2  
 ESTIMATE RUN 04/22/2003  
 12:34:46

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
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CAT NO0200 ROADWAY						
0005	212-00006	*SEEDING (NATIVE)	0.600	0.000		
			ACRE	0.600	810.00	
			1,350.00000	0.600		810.00
0010	213-00004	*MULCHING (WEED FREE STRAW)	0.600	0.000		
			ACRE	0.600	810.00	
			1,350.00000	0.600		810.00
0015	213-00061	*MULCH TACKIFIER	120.000	0.000		
			LB	120.000	480.00	
			4.00000	120.000		480.00
0020	620-00020	SANITARY FACILITY	13.000	13.000		
			EACH	0.000	0.00	
			365.00000	13.000		4,745.00
0025	622-03270	*WASTEWATER SYSTEM	0.000	0.000		
			L S	0.000	0.00	
			169,000.00000	0.000		0.00
0030	622-11170	*HVAC	1.000	0.900		
			L S	0.100	7,400.00	
			74,000.00000	1.000		74,000.00
0035	622-11180	*BUILDING PLUMBING PIPING SYSTEMS	1.000	0.990		
			L S	0.010	1,040.00	
			104,000.00000	1.000		104,000.00
0040	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			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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Page 3  
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CAT NO0200 ROADWAY						
0065	900-00014	ADDED ITEM (LUMP SUM)/ CMO 2 REVISE WASTEWATER SYSTEM	1.000	0.970		
		L S		0.030	6,344.79	
			211,493.00000	1.000		211,493.00
0070	900-00014	ADDED ITEM (LUMP SUM)/ MCR LI 1 PLUMBING FIXTURE ADJUSTMENTS CO 3	1.000	0.000		
		L S		1.000	1,276.00	
			1,276.00000	1.000		1,276.00
0075	900-00014	ADDED ITEM (LUMP SUM)/ MCR LI 2 ELECTRIC DISCONNECT INSTALLATION CO 3	1.000	0.000		
		L S		1.000	977.00	
			977.00000	1.000		977.00
0080	700-70035	F/A MCR LI 3 PURCHASE CIRCULATING PUMPS CO 3	4,480.610	0.000		
		F A		4,480.610	4,480.61	
			1.00000	4,480.610		4,480.61
		CAT 0200	CURRENT AMT \$	436,071.61 \$	23,618.40 \$	436,071.61
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		-20.000	-9,000.00	
			450.00000	-20.000		-9,000.00
		CAT 0400	CURRENT AMT \$	-1,200.00 \$	-9,000.00 \$	-1,200.00
		PROJECT TOTAL	CURRENT AMT \$	434,871.61 \$	14,618.40 \$	434,871.61