

ESTIMATE SUMMARY

15:02:11

CONTID: C13556

ESTIMATE NO: 0002 PROG

SPEC YR: 1999

PCN: 13556-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 46.0 DAYS

TIME ALLOW:

70 WORK DAYS

JCT 134 TO TABERNASH

PERCENT TIME: 65.71

ORIG TIME ALLOW:

70 WORK DAYS

PROJECT NO:

STA 0402-062

JCT 134 TO TABERNASH

NAME OF ROAD:

40

PROJECT COUNTIES:

GRAND

CONTRACTOR:

D.G. HUSKIN CONSTRUCTION CO.

PAY PERIOD ENDING 09/04/2001

DATE TIME STARTED 06/18/2001

BOX 61

DATE LET 12/21/2000

DATE WORK BEGAN 06/18/2001

TRINITY RANCH ROAD

DATE AWARDED 12/26/2000

DATE TIME STOPPED 10/24/2001

DATE CONTRACT EXECUTED 01/18/2001

DATE ACCEPTED 10/24/2001

WETMORE

CO 81253 719-784-0415

DATE NOTICE TO PROCEED 06/18/2001

| | | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|-----------------|-----------------------|-----------------|-----------------|
| CURRENT PROJECT AMT: | \$ 3,344,450.79 | PARTICIPATING | \$ 2,366,311.65 | \$ 2,339,595.15 |
| AWARD PROJECT AMT: | \$ 3,117,314.54 | NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 70.75% | TOTAL EARNINGS | 2,366,311.65 | 2,339,595.15 |
| FUNDS AVAILABLE: | \$ 978,139.14 | STOCKPILED MATERIALS | 0.00 | 0.00 |
| | | GROSS EARNINGS | 2,366,311.65 | 2,339,595.15 |
| TOTAL CLAIMS: | \$ 0.00 | RETAINAGE | -12,739.26 | -12,739.26 |
| | | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | | NET EARNINGS | 2,353,572.39 | 2,326,855.89 |
| | | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | | AMOUNT DUE | 2,353,572.39 | 2,326,855.89 |
| | | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | PAYMENT DUE | | \$ 2,326,855.89 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C13556
 PCN: 13556-BID
 PROJECT: STA 0402-062

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

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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) | 21,351.000 | 0.000 | | |
| | | | SY | 21,351.000 | 29,677.89 | |
| | | | 1.39000 | 21,351.000 | | 29,677.89 |
| 0010 | 202-00495 | *REMOVAL OF PORTIONS OF PRESENT STRUCTURE | 1.000 | 0.000 | | |
| | | | L S | 1.000 | 2,300.00 | |
| | | | 2,300.00000 | 1.000 | | 2,300.00 |
| 0015 | 202-01130 | *REMOVAL OF GUARDRAIL TYPE 3 | 2,075.000 | 0.000 | | |
| | | | LF | 2,075.000 | 6,225.00 | |
| | | | 3.00000 | 2,075.000 | | 6,225.00 |
| 0020 | 202-01300 | *REMOVAL OF END ANCHORAGE | 14.000 | 0.000 | | |
| | | | EACH | 14.000 | 2,520.00 | |
| | | | 180.00000 | 14.000 | | 2,520.00 |
| 0025 | 203-01500 | BLADING | 20.000 | 0.000 | | |
| | | | HOOR | 20.000 | 1,600.00 | |
| | | | 80.00000 | 20.000 | | 1,600.00 |
| 0030 | 210-04010 | ADJUST MANHOLE | 2.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 400.00000 | 0.000 | | 0.00 |
| 0035 | 210-04030 | *MODIFY GUARDRAIL | 63.000 | 0.000 | | |
| | | | LF | 63.000 | 989.10 | |
| | | | 15.70000 | 63.000 | | 989.10 |
| 0040 | 210-04050 | ADJUST VALVE BOX | 7.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 150.00000 | 0.000 | | 0.00 |
| 0045 | 304-09014 | *AGGREGATE BASE COURSE (SPECIAL) | 8,936.000 | 0.000 | | |
| | | | TON | 3,147.380 | 41,734.26 | |
| | | | 13.26000 | 3,147.380 | | 41,734.26 |
| 0050 | 403-34701 | *HOT BITUMINOUS PAVEMENT (GRADING SX) (75) | 67,338.870 | 0.000 | | |
| | | | TON | 49,141.450 | 1,086,026.05 | |
| | | | 22.10000 | 49,141.450 | | 1,086,026.05 |
| 0055 | 408-01000 | *HOT POURED JOINT AND CRACK SEALANT | 9.000 | 9.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 1,870.00000 | 9.000 | | 16,830.00 |

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

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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 | | | | | | |
| 0060 | 411-03342 | ASPHALT CEMENT PERFORMANCE GRADE (PG 64-28) | 3,991.112 | 0.000 | | |
| | | | TON | 2,792.622 | 709,633.18 | |
| | | | 254.11000 | 2,792.622 | | 709,633.18 |
| 0065 | 411-03352 | ASPHALT CEMENT PERFORMANCE GRADE (PG 58-28) | 427.050 | 0.000 | | |
| | | | TON | 429.570 | 77,228.09 | |
| | | | 179.78000 | 429.570 | | 77,228.09 |
| 0070 | 411-10255 | EMULSIFIED ASPHALT (SLOW-SETTING) | 20,350.000 | 0.000 | | |
| | | | GAL | 13,550.000 | 11,517.50 | |
| | | | 0.85000 | 13,550.000 | | 11,517.50 |
| 0075 | 606-00301 | *GUARDRAIL TYPE 3 (6-3 POST SPACING) | 1,613.000 | 0.000 | | |
| | | | LF | 1,613.000 | 25,324.10 | |
| | | | 15.70000 | 1,613.000 | | 25,324.10 |
| 0080 | 606-01370 | *TRANSITION TYPE 3G | 4.000 | 0.000 | | |
| | | | EACH | 4.000 | 3,380.00 | |
| | | | 845.00000 | 4.000 | | 3,380.00 |
| 0085 | 606-01385 | *TRANSITION TYPE 3J | 2.000 | 0.000 | | |
| | | | EACH | 2.000 | 1,930.00 | |
| | | | 965.00000 | 2.000 | | 1,930.00 |
| 0090 | 606-01390 | *END ANCHORAGE TYPE 3K | 2.000 | 0.000 | | |
| | | | EACH | 2.000 | 830.00 | |
| | | | 415.00000 | 2.000 | | 830.00 |
| 0095 | 606-02001 | *END ANCHORAGE (SLOTTED RAIL TERMINAL) | 20.000 | 0.000 | | |
| | | | EACH | 20.000 | 24,000.00 | |
| | | | 1,200.00000 | 20.000 | | 24,000.00 |
| 0100 | 606-11010 | *BRIDGE RAIL TYPE 10R | 61.000 | 0.000 | | |
| | | | LF | 61.000 | 11,590.00 | |
| | | | 190.00000 | 61.000 | | 11,590.00 |
| 0105 | 609-60011 | *CURB TYPE 6 (SECTION M) | 2,663.000 | 0.000 | | |
| | | | LF | 2,663.000 | 10,652.00 | |
| | | | 4.00000 | 2,663.000 | | 10,652.00 |
| 0110 | 625-00001 | *CONSTRUCTION SURVEYING (HOURLY) | 40.000 | 30.000 | | |
| | | | HOUR | 10.000 | 1,500.00 | |
| | | | 150.00000 | 40.000 | | 6,000.00 |

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| CAT NO0200 ROADWAY BID ITEMS | | | | | | |
| 0115 | 626-00000 | *MOBILIZATION | 1.000 | 0.000 | | |
| | | | L S | 1.000 | 167,640.00 | |
| | | | 167,640.00000 | 1.000 | | 167,640.00 |
| 0120 | 627-00005 | *EPOXY PAVEMENT MARKING | 1,458.200 | 0.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 55.00000 | 0.000 | | 0.00 |
| 0125 | 627-30305 | *PREFORMED PLASTIC PAVEMENT MARKING (60 MIL) (WORD-SYMBOL) | 132.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 10.00000 | 0.000 | | 0.00 |
| 0130 | 627-30310 | *PREFORMED PLASTIC PAVEMENT MARKING (60 MIL) (XWALK-STOP) | 660.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 5.00000 | 0.000 | | 0.00 |
| 0135 | 630-00000 | *FLAGGING | 4,745.000 | 151.500 | | |
| | | | HOURL | 3,339.500 | 36,734.50 | |
| | | | 11.00000 | 3,491.000 | | 38,401.00 |
| 0140 | 630-00001 | *PILOT CAR OPERATION | 84.000 | 0.000 | | |
| | | | HOURL | 8.000 | 248.00 | |
| | | | 31.00000 | 8.000 | | 248.00 |
| 0145 | 630-00002 | *TRAFFIC CONTROL SUPERVISOR | 49.000 | 4.000 | | |
| | | | DAY | 26.000 | 11,700.00 | |
| | | | 450.00000 | 30.000 | | 13,500.00 |
| 0150 | 630-00007 | *TRAFFIC CONTROL INSPECTION | 30.000 | 1.000 | | |
| | | | DAY | 20.000 | 1,800.00 | |
| | | | 90.00000 | 21.000 | | 1,890.00 |
| 0155 | 630-80341 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A) | 85.000 | 9.500 | | |
| | | | EACH | 16.500 | 1,980.00 | |
| | | | 120.00000 | 26.000 | | 3,120.00 |
| 0160 | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) | 32.000 | 6.000 | | |
| | | | EACH | 10.000 | 950.00 | |
| | | | 95.00000 | 16.000 | | 1,520.00 |
| 0165 | 630-80359 | *PORTABLE MESSAGE SIGN PANEL | 126.000 | 0.000 | | |
| | | | DAY | 74.000 | 18,500.00 | |
| | | | 250.00000 | 74.000 | | 18,500.00 |

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| CAT NO0200 ROADWAY BID ITEMS | | | | | | | |
| 0170 | 630-80360 | *DRUM CHANNELIZING DEVICE | 20.000 | 0.000 | | | |
| | | | EACH | 10.000 | 700.00 | | |
| | | | 70.00000 | 10.000 | | 700.00 | |
| 0175 | 630-80363 | *DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING) | 6.000 | 0.000 | | | |
| | | | EACH | 0.000 | 0.00 | | |
| | | | 75.00000 | 0.000 | | 0.00 | |
| 0180 | 630-80364 | *DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN) | 14.000 | 0.000 | | | |
| | | | EACH | 0.000 | 0.00 | | |
| | | | 80.00000 | 0.000 | | 0.00 | |
| 0185 | 630-80380 | *TRAFFIC CONE | 250.000 | 10.000 | | | |
| | | | EACH | 115.000 | 1,380.00 | | |
| | | | 12.00000 | 125.000 | | 1,500.00 | |
| 0190 | 700-70010 | F/A MINOR CONTRACT REVISIONS | 0.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0195 | 700-70022 | F/A OJT PILOT | 0.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0200 | 700-70025 | F/A QUALITY INCENTIVE PAYMENT | 87,098.290 | 0.000 | | | |
| | | | F A | 38,305.480 | 38,305.48 | | |
| | | | 1.00000 | 38,305.480 | | 38,305.48 | |
| 0205 | 700-70028 | F/A ESB PROGRAM | 0.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| | | | CAT 0200 | CURRENT AMT | \$ 3,330,450.79 | \$ 2,328,595.15 | \$ 2,355,311.65 |
| CAT NO0400 CONSTRUCTION ENGINEERING | | | | | | | |
| 0210 | 620-00002 | FIELD OFFICE (CLASS 2) | 1.000 | 0.000 | | | |
| | | | EACH | 0.500 | 3,000.00 | | |
| | | | 6,000.00000 | 0.500 | | 3,000.00 | |
| 0215 | 620-00012 | FIELD LABORATORY (CLASS 2) | 1.000 | 0.000 | | | |
| | | | EACH | 1.000 | 6,000.00 | | |
| | | | 6,000.00000 | 1.000 | | 6,000.00 | |

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|-------------------------------------|-----------|-------------------|--|---|--------------------|------------------------------|
| CAT NO0400 CONSTRUCTION ENGINEERING | | | | | | |
| 0220 | 620-00020 | SANITARY FACILITY | 1.000 | 0.000 | | |
| | | | EACH | 1.000 | 2,000.00 | |
| | | | 2,000.00000 | 1.000 | | 2,000.00 |
| | | | CAT 0400 | CURRENT AMT \$ | 14,000.00 \$ | 11,000.00 \$ 11,000.00 |
| | | | PROJECT TOTAL | CURRENT AMT \$ | 3,344,450.79 \$ | 2,339,595.15 \$ 2,366,311.65 |