

ESTIMATE SUMMARY

11:47:33

CONTID: C13565

ESTIMATE NO: 0003 PROG

SPEC YR: 1999

PCN: 13565-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:  
MANCOS TEMPORARY SIGNAL

TIME CHARGED: 40.0 DAYS      TIME ALLOW: 40 WORK DAYS  
PERCENT TIME: 100.00      ORIG TIME ALLOW: 40 WORK DAYS

PROJECT NO:            STS 1601-051  
                          MANCOS TEMPORARY SIGNAL  
NAME OF ROAD:        US 160  
PROJECT COUNTIES:    MONTEZUMA

CONTRACTOR:

OLDCASTLE SW GROUP INC. dba FOUR CORNER MATERIALS  
P. O. BOX 788  
DOLORES                CO 81323      970/882-7232

PAY PERIOD ENDING      08/10/2001      DATE TIME STARTED 05/14/2001  
DATE LET                04/12/2001      DATE WORK BEGAN    05/14/2001  
DATE AWARDED            04/24/2001      DATE TIME STOPPED 07/17/2001  
DATE CONTRACT EXECUTED 05/10/2001      DATE ACCEPTED      07/17/2001  
DATE NOTICE TO PROCEED 05/14/2001

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 421,692.69	PARTICIPATING	\$ 416,171.61	\$ 216,702.93
AWARD PROJECT AMT:	\$ 407,143.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	98.69%	TOTAL EARNINGS	416,171.61	216,702.93
FUNDS AVAILABLE:	\$ 5,521.08	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	416,171.61	216,702.93
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-4,072.33	-1,617.76
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	412,099.28	215,085.17
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	412,099.28	215,085.17
		OTHER ADJUSTMENTS	0.00	0.00
			<hr/>	
			PAYMENT DUE	\$ 215,085.17

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: STS 1601-051

COLORADO DEPARTMENT OF TRANSPORTATION

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ESTIMATE RUN 08/10/2001

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-----						
CAT NO0200 ROADWAY						
0005	202-00090	*REMOVAL OF DELINEATOR	10.000	1.000		
			EACH	9.000	54.00	
			6.00000	10.000		60.00
0010	202-00220	REMOVAL OF ASPHALT MAT	1,239.280	1,231.780		
			SY	7.500	45.00	
			6.00000	1,239.280		7,435.68
0015	202-00248	REMOVAL OF RUMBLE STRIPS	2,891.000	0.000		
			LF	2,891.000	8,673.00	
			3.00000	2,891.000		8,673.00
0020	202-00250	REMOVAL OF PAVEMENT MARKING	2,208.330	0.000		
			SF	2,208.330	4,416.66	
			2.00000	2,208.330		4,416.66
0025	202-00810	*REMOVAL OF GROUND SIGN	23.000	13.000		
			EACH	10.000	300.00	
			30.00000	23.000		690.00
0030	202-00828	REMOVAL OF TRAFFIC SIGNAL EQUIPMENT	1.000	1.000		
			L S	0.000	0.00	
			3,625.00000	1.000		3,625.00
0035	202-04002	CLEAN CULVERT	4.000	4.000		
			EACH	0.000	0.00	
			1,600.00000	4.000		6,400.00
0040	203-00010	UNCLASSIFIED EXCAVATION (COMPLETE IN PLACE)	2,329.000	0.000		
			CY	2,329.000	32,606.00	
			14.00000	2,329.000		32,606.00
0045	208-00011	EROSION BALES (WEED FREE)	10.000	0.000		
			EACH	10.000	580.00	
			58.00000	10.000		580.00
0050	250-00050	MONITORING TECHNICIAN	0.000	0.000		
			HOUR	0.000	0.00	
			90.00000	0.000		0.00
0055	304-02000	AGGREGATE BASE COURSE (CLASS 2)	3,661.950	3,661.950		
			TON	0.000	0.00	
			13.00000	3,661.950		47,605.35

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CAT NO0200 ROADWAY						
0060	304-06000	AGGREGATE BASE COURSE (CLASS 6)	2,635.350	2,439.500		
			TON	195.850	3,133.60	
			16.00000	2,635.350		42,165.60
0065	403-34721	HOT BITUMINOUS PAVEMENT (GRADING SX) (75) (PG 58-28)	1,292.490	445.610		
			TON	846.880	55,047.20	
			65.00000	1,292.490		84,011.85
0070	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	1,330.000	480.000		
			GAL	850.000	850.00	
			1.00000	1,330.000		1,330.00
0075	603-10120	12 INCH CORRUGATED STEEL PIPE	221.000	176.000		
			LF	45.000	900.00	
			20.00000	221.000		4,420.00
0080	603-10240	24 INCH CORRUGATED STEEL PIPE	24.000	0.000		
			LF	24.000	720.00	
			30.00000	24.000		720.00
0085	603-30012	12 INCH STEEL END SECTION	7.000	7.000		
			EACH	0.000	0.00	
			200.00000	7.000		1,400.00
0090	603-30024	24 INCH STEEL END SECTION	1.000	0.000		
			EACH	1.000	275.00	
			275.00000	1.000		275.00
0095	604-30005	*MANHOLE SLAB BASE (5 FOOT)	2.000	0.000		
			EACH	2.000	2,400.00	
			1,200.00000	2.000		2,400.00
0100	612-00001	*DELINEATOR (TYPE I)	22.000	0.000		
			EACH	22.000	330.00	
			15.00000	22.000		330.00
0105	612-00002	*DELINEATOR (TYPE II)	54.000	0.000		
			EACH	54.000	918.00	
			17.00000	54.000		918.00
0110	625-00000	*CONSTRUCTION SURVEYING	1.000	0.000		
			L S	1.000	25,000.00	
			25,000.00000	1.000		25,000.00

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CAT NO0200 ROADWAY						
0115	626-00000	*MOBILIZATION	1.000	0.551		
			L S	0.367	14,680.00	
			40,000.00000	0.918		36,720.00
0120	630-00000	*FLAGGING	1,415.000	200.500		
			HOUR	1,214.500	36,435.00	
			30.00000	1,415.000		42,450.00
0125	630-00007	*TRAFFIC CONTROL INSPECTION	20.000	2.000		
			DAY	14.000	1,400.00	
			100.00000	16.000		1,600.00
0130	630-00012	*TRAFFIC CONTROL MANAGEMENT	45.000	10.000		
			DAY	34.500	15,525.00	
			450.00000	44.500		20,025.00
0135	630-80001	*FLASHING BEACON (PORTABLE)	2.000	0.000		
			EACH	1.800	1,980.00	
			1,100.00000	1.800		1,980.00
0140	630-80337	*BARRICADE (TYPE 3 M-C) (TEMPORARY)	4.000	0.000		
			EACH	3.600	2,160.00	
			600.00000	3.600		2,160.00
0145	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	29.000	14.500		
			EACH	11.600	696.00	
			60.00000	26.100		1,566.00
0150	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	8.000	4.000		
			EACH	3.200	224.00	
			70.00000	7.200		504.00
0155	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	0.000	0.000		
			EACH	0.000	0.00	
			900.00000	0.000		0.00
0160	630-80360	*DRUM CHANNELIZING DEVICE	70.000	30.000		
			EACH	33.000	1,386.00	
			42.00000	63.000		2,646.00
0165	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	6.000	3.000		
			EACH	2.400	144.00	
			60.00000	5.400		324.00

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CAT NO0200 ROADWAY							
0170	630-80370	*CONCRETE BARRIER (TEMPORARY)	220.000	0.000			
			LF	198.000	5,148.00		
			26.00000	198.000		5,148.00	
0175	630-80380	*TRAFFIC CONE	30.000	15.000			
			EACH	12.000	72.00		
			6.00000	27.000		162.00	
0180	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0185	700-70022	F/A OJT PILOT	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0190	700-70028	F/A ESB PROGRAM	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0195	700-70035	F/A ENVIRONMENTAL HEALTH AND SAFETY	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0200	700-70035	F/A UTILITIES	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
1000	210-00810	RES GROUND SIGN	2.000	0.000			
			EACH	2.000	500.00		
			250.00000	2.000		500.00	
1001	900-00006	ADDED ITEM (DOLLAR)/	110.550	0.000			
			DOL	104.470	104.47		
			1.00000	104.470		104.47	
			CAT 0200	CURRENT AMT \$	396,472.69 \$	216,702.93 \$	390,951.61
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0205	620-00001	FIELD OFFICE (CLASS 1)	1.000	1.000			
			EACH	0.000	0.00		
			11,400.00000	1.000		11,400.00	

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0210	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			13,300.00000	1.000		13,300.00
0215	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			520.00000	1.000		520.00
			CAT 0400	CURRENT AMT	\$ 25,220.00	\$ 0.00
			PROJECT TOTAL	CURRENT AMT	\$ 421,692.69	\$ 216,702.93
						\$ 416,171.61