

ESTIMATE SUMMARY

09:37:24

CONTID: C13617

ESTIMATE NO: 0001 PROG

SPEC YR: 2002

PCN: 13617-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 224.0 DAYS

TIME ALLOW: 5/23/2003 FIXED COMPLETION DAI

HWY 172 SAFETY IMPROVEMENTS

PERCENT TIME: 88.19

ORIG TIME ALLOW: 5/1/2003 FIXED COMPLETION DAI

PROJECT NO: C172A-014

HWY 172 SAFETY IMPROVEMENTS

NAME OF ROAD:

PROJECT COUNTIES: LA PLATA

CONTRACTOR:

FIRE HAWK CONTRACTORS, INC.

PAY PERIOD ENDING 04/23/2003

DATE TIME STARTED 09/12/2002

799 B TECH CENTER DRIVE

DATE LET 08/15/2002

DATE WORK BEGAN

DATE AWARDED 08/26/2002

DATE TIME STOPPED 05/23/2003

DATE CONTRACT EXECUTED 09/11/2002

DATE ACCEPTED 05/23/2003

DURANGO CO 81301 970/259-6440

DATE NOTICE TO PROCEED 09/12/2002

| | | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|---------------|-----------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 282,860.81 | PARTICIPATING | \$ 365.86 | \$ 365.86 |
| AWARD PROJECT AMT: | \$ 280,377.72 | NON-PARTICIPATING | 72,258.79 | 72,258.79 |
| PERCENT COMPLETE: | 25.68% | TOTAL EARNINGS | 72,624.65 | 72,624.65 |
| FUNDS AVAILABLE: | \$ 210,236.16 | STOCKPILED MATERIALS | 0.00 | 0.00 |
| | | GROSS EARNINGS | 72,624.65 | 72,624.65 |
| TOTAL CLAIMS: | \$ 0.00 | RETAINAGE | -898.98 | -898.98 |
| | | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | | NET EARNINGS | 71,725.67 | 71,725.67 |
| | | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | | AMOUNT DUE | 71,725.67 | 71,725.67 |
| | | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | | PAYMENT DUE | \$ 71,725.67 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 2
 ESTIMATE RUN 04/23/2003
 09:37:24

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0005 | 202-00080 | REMOVAL OF GUARD POST | 5.000 | 0.000 | | |
| | | | EACH | 5.000 | 726.85 | |
| | | | 145.37000 | 5.000 | | 726.85 |
| 0010 | 202-00200 | REMOVAL OF SIDEWALK | 257.000 | 0.000 | | |
| | | | SY | 257.000 | 1,243.88 | |
| | | | 4.84000 | 257.000 | | 1,243.88 |
| 0015 | 202-00202 | REMOVAL OF GUTTER | 116.000 | 0.000 | | |
| | | | LF | 116.000 | 589.28 | |
| | | | 5.08000 | 116.000 | | 589.28 |
| 0020 | 202-00203 | REMOVAL OF CURB AND GUTTER | 446.000 | 0.000 | | |
| | | | LF | 446.000 | 1,516.40 | |
| | | | 3.40000 | 446.000 | | 1,516.40 |
| 0025 | 202-00220 | REMOVAL OF ASPHALT MAT | 2,263.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 0.25000 | 0.000 | | 0.00 |
| 0030 | 202-00810 | REMOVAL OF GROUND SIGN | 1.000 | 0.000 | | |
| | | | EACH | 1.000 | 27.78 | |
| | | | 27.78000 | 1.000 | | 27.78 |
| 0035 | 202-00900 | REMOVAL OF CONCRETE FOOTING | 2.000 | 0.000 | | |
| | | | EACH | 2.000 | 772.56 | |
| | | | 386.28000 | 2.000 | | 772.56 |
| 0040 | 202-05006 | SAWING CONCRETE (6 INCH) | 189.000 | 0.000 | | |
| | | | LF | 189.000 | 234.36 | |
| | | | 1.24000 | 189.000 | | 234.36 |
| 0045 | 202-05026 | SAWING ASPHALT MATERIAL (6 INCH) | 550.000 | 0.000 | | |
| | | | LF | 182.000 | 169.26 | |
| | | | 0.93000 | 182.000 | | 169.26 |
| 0050 | 203-00010 | UNCLASSIFIED EXCAVATION (COMPLETE IN PLACE) | 554.000 | 0.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 6.47000 | 0.000 | | 0.00 |
| 0055 | 210-00810 | RESET GROUND SIGN | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 111.11000 | 0.000 | | 0.00 |

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 PCN: 13617-BID
 PROJECT: C172A-014

COLORADO DEPARTMENT OF TRANSPORTATION

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Page 3
 ESTIMATE RUN 04/23/2003
 09:37:24

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0060 | 210-04010 | ADJUST MANHOLE | 2.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 303.66000 | 0.000 | | 0.00 |
| 0065 | 210-04020 | MODIFY INLET | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,123.17000 | 0.000 | | 0.00 |
| 0070 | 304-06000 | AGGREGATE BASE COURSE (CLASS 6) | 832.000 | 0.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 31.16000 | 0.000 | | 0.00 |
| 0075 | 403-00720 | *HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT) | 228.000 | 0.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 69.44000 | 0.000 | | 0.00 |
| 0080 | 412-00600 | CONCRETE PAVEMENT (6 INCH) | 160.000 | 0.000 | | |
| | | | SY | 160.000 | 7,561.60 | |
| | | | 47.26000 | 160.000 | | 7,561.60 |
| 0085 | 412-01000 | CONCRETE PAVEMENT (10 INCH) | 1,752.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 68.84000 | 0.000 | | 0.00 |
| 0090 | 608-00006 | CONCRETE SIDEWALK (6 INCH) | 222.000 | 0.000 | | |
| | | | SY | 222.000 | 6,231.54 | |
| | | | 28.07000 | 222.000 | | 6,231.54 |
| 0095 | 608-00010 | CONCRETE CURB RAMP | 31.000 | 0.000 | | |
| | | | SY | 31.000 | 2,392.89 | |
| | | | 77.19000 | 31.000 | | 2,392.89 |
| 0100 | 608-10010 | SIDEWALK DRAIN | 1.000 | 0.000 | | |
| | | | EACH | 1.000 | 3,012.80 | |
| | | | 3,012.80000 | 1.000 | | 3,012.80 |
| 0105 | 609-21020 | CURB AND GUTTER TYPE 2 (SECTION II-B) | 515.000 | 0.000 | | |
| | | | LF | 515.000 | 10,269.10 | |
| | | | 19.94000 | 515.000 | | 10,269.10 |
| 0110 | 609-24008 | GUTTER TYPE 2 (8 FOOT) | 19.000 | 0.000 | | |
| | | | LF | 19.000 | 513.76 | |
| | | | 27.04000 | 19.000 | | 513.76 |

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COLORADO DEPARTMENT OF TRANSPORTATION

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Page 4
 ESTIMATE RUN 04/23/2003
 09:37:24

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| CAT NO0200 ROADWAY | | | | | | |
| 0115 | 613-01300 | 3 INCH ELECTRICAL CONDUIT (PLASTIC) | 526.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 4.92000 | 0.000 | | 0.00 |
| 0120 | 613-01400 | 4 INCH ELECTRICAL CONDUIT (PLASTIC) | 380.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 5.53000 | 0.000 | | 0.00 |
| 0125 | 619-50321 | 4 INCH PLASTIC PIPE (INSTALL ONLY) | 390.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 3.70000 | 0.000 | | 0.00 |
| 0130 | 625-00000 | CONSTRUCTION SURVEYING | 1.000 | 0.000 | | |
| | | | L S | 0.600 | 9,621.46 | |
| | | | 16,035.76000 | 0.600 | | 9,621.46 |
| 0135 | 626-00000 | MOBILIZATION | 1.000 | 0.000 | | |
| | | | L S | 0.474 | 12,692.67 | |
| | | | 26,777.78000 | 0.474 | | 12,692.67 |
| 0140 | 626-01000 | PUBLIC INFORMATION SERVICES | 1.000 | 0.000 | | |
| | | | L S | 0.600 | 329.27 | |
| | | | 548.78000 | 0.600 | | 329.27 |
| 0145 | 630-00000 | *FLAGGING | 462.250 | 0.000 | | |
| | | | HOUR | 129.000 | 2,364.57 | |
| | | | 18.33000 | 129.000 | | 2,364.57 |
| 0150 | 630-00007 | *TRAFFIC CONTROL INSPECTION | 28.000 | 0.000 | | |
| | | | DAY | 15.000 | 750.00 | |
| | | | 50.00000 | 15.000 | | 750.00 |
| 0155 | 630-00012 | *TRAFFIC CONTROL MANAGEMENT | 33.000 | 0.000 | | |
| | | | DAY | 18.000 | 7,799.94 | |
| | | | 433.33000 | 18.000 | | 7,799.94 |
| 0160 | 630-80336 | *BARRICADE (TYPE 3 M-B) (TEMPORARY) | 6.000 | 0.000 | | |
| | | | EACH | 3.000 | 833.34 | |
| | | | 277.78000 | 3.000 | | 833.34 |
| 0165 | 630-80341 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A) | 30.000 | 0.000 | | |
| | | | EACH | 14.000 | 544.46 | |
| | | | 38.89000 | 14.000 | | 544.46 |

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Page 5
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| CAT NO0200 ROADWAY | | | | | | |
| 0170 | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) | 33.000 | 0.000 | | |
| | | | EACH | 14.500 | 563.91 | |
| | | | 38.89000 | 14.500 | | 563.91 |
| 0175 | 630-80343 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C) | 7.000 | 0.000 | | |
| | | | EACH | 2.500 | 208.33 | |
| | | | 83.33000 | 2.500 | | 208.33 |
| 0180 | 630-80360 | *DRUM CHANNELIZING DEVICE | 73.000 | 0.000 | | |
| | | | EACH | 34.000 | 944.52 | |
| | | | 27.78000 | 34.000 | | 944.52 |
| 0185 | 630-80363 | *DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING) | 14.000 | 0.000 | | |
| | | | EACH | 4.000 | 177.76 | |
| | | | 44.44000 | 4.000 | | 177.76 |
| 0190 | 630-80365 | PORTABLE MESSAGE SIGN PANEL (STATE FURNISHED) | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 111.11000 | 0.000 | | 0.00 |
| 0195 | 630-80380 | *TRAFFIC CONE | 100.000 | 0.000 | | |
| | | | EACH | 37.500 | 166.50 | |
| | | | 4.44000 | 37.500 | | 166.50 |
| 0200 | 700-70010 | F/A MINOR CONTRACT REVISIONS | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0205 | 700-70012 | F/A ASPHALT PAVEMENT INCENTIVE | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0210 | 700-70013 | F/A CONCRETE INCENTIVE PAYMENT | -117.600 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0215 | 700-70022 | F/A OJT PILOT | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0220 | 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 | | | | | | |
| 0225 | 700-70100 | F/A RELOCATE UTILITY RELOCATION | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0300 | 900-00006 | ADDED ITEM (DOLLAR)/ WILL ESCROW FINAL PAYMENT DUE TO MISSING DOCUMENTATIONS | -3,054.230 | 0.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| | | | CAT 0200 | CURRENT AMT \$ | 282,251.05 \$ | 72,258.79 \$ |
| | | | CAT 0200 | CURRENT AMT \$ | 72,258.79 \$ | 72,258.79 |
| CAT NO0400 CONSTRUCTION ENGINEERING | | | | | | |
| 0230 | 620-00020 | SANITARY FACILITY | 1.000 | 0.000 | | |
| | | | EACH | 0.600 | 365.86 | |
| | | | 609.76000 | 0.600 | | 365.86 |
| | | | CAT 0400 | CURRENT AMT \$ | 609.76 \$ | 365.86 \$ |
| | | | CAT 0400 | CURRENT AMT \$ | 365.86 \$ | 365.86 |
| PROJECT TOTAL | | | CURRENT AMT \$ | 282,860.81 \$ | 72,624.65 \$ | 72,624.65 |