

ESTIMATE SUMMARY

CONTID: C13693

ESTIMATE NO: 0002 PROG

SPEC YR: 1999

PCN: 13693-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 40.0 DAYS

TIME ALLOW: 11/1/2001 FIXED COMPLETION DAT

Resurfacing Golden Gate Park

PERCENT TIME: 86.96

ORIG TIME ALLOW: 11/1/2001 FIXED COMPLETION DAT

PROJECT NO: STA 119A-047

Resurfacing Golden Gate Park

NAME OF ROAD: 999

PROJECT COUNTIES: STATEWIDE VARIOUS

CONTRACTOR:

ASPHALT PAVING CO.

PAY PERIOD ENDING 10/26/2001

DATE TIME STARTED 09/17/2001

14802 W. 44TH AVE.

DATE LET 08/16/2001

DATE WORK BEGAN

DATE AWARDED 08/21/2001

DATE TIME STOPPED 10/26/2001

DATE CONTRACT EXECUTED 09/07/2001

DATE ACCEPTED 10/26/2001

GOLDEN CO 80403 303-279-6611

DATE NOTICE TO PROCEED 09/17/2001

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 199,403.75	PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 183,322.50	NON-PARTICIPATING	199,403.75	16,081.25
PERCENT COMPLETE:	100.00%	TOTAL EARNINGS	199,403.75	16,081.25
FUNDS AVAILABLE:	\$ 0.00	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	199,403.75	16,081.25
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-2,841.06	-241.22
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	196,562.69	15,840.03
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	196,562.69	15,840.03
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 15,840.03

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C13693
 PCN: 13693-BID
 PROJECT: STA 119A-047

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 11/16/2001

ESTIMATE NO: 0002

09:06:59

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	202-00220	REMOVAL OF ASPHALT MAT	79.000	79.000		
			SY	0.000	0.00	
			20.00000	79.000		1,580.00
0010	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	10.000	10.000		
			TON	0.000	0.00	
			150.00000	10.000		1,500.00
0015	403-34622	HOT BITUMINOUS PAVEMENT (GRADING SX) (50) (PG 58-22)	24,421.500	22,419.000		
			SY	2,002.500	15,018.75	
			7.50000	24,421.500		183,161.25
0020	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	10.500	8.000		
			GAL	2.500	62.50	
			25.00000	10.500		262.50
0025	603-10120	12 INCH CORRUGATED STEEL PIPE	14.000	14.000		
			LF	0.000	0.00	
			100.00000	14.000		1,400.00
0030	603-30012	12 INCH STEEL END SECTION	1.000	1.000		
			EACH	0.000	0.00	
			500.00000	1.000		500.00
0035	626-00000	MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			10,000.00000	1.000		10,000.00
0040	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0045	700-70025	F/A QUALITY INCENTIVE PAYMENT	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0050	900-00014	ADDED ITEM (LUMP SUM)/ MCR LINE ITEM #1	1.000	0.000		
			L S	1.000	1,000.00	
			1,000.00000	1.000		1,000.00

CAT 0200	CURRENT AMT	\$	199,403.75	\$	16,081.25	\$	199,403.75
PROJECT TOTAL	CURRENT AMT	\$	199,403.75	\$	16,081.25	\$	199,403.75