

ESTIMATE SUMMARY

15:09:00

CONTID: C13861

ESTIMATE NO: 0002 PROG

SPEC YR: 1999

PCN: 13861-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:
REGION WIDE CHIP SEALS

TIME CHARGED: 0.0 DAYS TIME ALLOW: 45 WORK DAYS
PERCENT TIME: 0.00 ORIG TIME ALLOW: 45 WORK DAYS

PROJECT NO: STA R300-096
REGION WIDE CHIP SEALS

NAME OF ROAD:

PROJECT COUNTIES: MESA GUNNISON
HINSDALE

CONTRACTOR:

HARRY'S HEAVY HAULERS, INC.
1605 AIRPORT RD

PAY PERIOD ENDING	06/30/2002	DATE TIME STARTED	04/19/2002
DATE LET	02/21/2002	DATE WORK BEGAN	05/13/2002
DATE AWARDED	02/27/2002	DATE TIME STOPPED	09/10/2002
DATE CONTRACT EXECUTED	03/21/2002	DATE ACCEPTED	09/10/2002
DATE NOTICE TO PROCEED	04/19/2002		

RIFLE CO 81650 970/625-4507

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 2,039,878.14 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 2,140,730.07 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	0.00% TOTAL EARNINGS	0.00	0.00
FUNDS AVAILABLE:	\$ 2,039,878.14 STOCKPILED MATERIALS	383,363.54	271,398.76
	GROSS EARNINGS	383,363.54	271,398.76
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	383,363.54	271,398.76
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	383,363.54	271,398.76
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 271,398.76

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C13861
 PCN: 13861-BID
 PROJECT: STA R300-096

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 07/03/2002

15:09:00

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	304-09055	AGGREGATE BASE COURSE (BLOTTER MATERIAL)	73.840	0.000		
			TON	0.000	0.00	
			10.00000	0.000		0.00
0010	409-01010	*COVER COAT MATERIAL (TYPE I)	24,983.240	0.000		
			TON	0.000	0.00	
			28.50000	0.000		0.00
0010		MATERIAL ALLOWANCE STOCKPILED CHIPS		4,686.680		
			TON	0.000	0.00	
			23.89000	4,686.680		111,964.79
0010		MATERIAL ALLOWANCE STOCKPILED CHIPS		0.000		
			TON	11,360.350	271,398.76	
			23.89000	11,360.350		271,398.76
0010		MATERIAL ALLOWANCE STOCKPILED CHIPS		0.000		
			TON	0.000	0.00	
			23.89000	0.000		0.00
0015	409-03060	FURNISH COVER COAT MATERIAL	0.000	0.000		
			TON	0.000	0.00	
			26.00000	0.000		0.00
0020	411-10275	EMULSIFIED ASPHALT (HFMS-2P) (HIGH FLOAT) (POLYMERIZED)	137,134.000	0.000		
			GAL	0.000	0.00	
			1.19000	0.000		0.00
0025	411-10375	EMULSIFIED ASPHALT (HFRS-2P) (HIGH FLOAT) (POLYMERIZED)	545,362.000	0.000		
			GAL	0.000	0.00	
			0.95000	0.000		0.00
0030	626-00000	*MOBILIZATION	1.000	0.000		
			L S	0.000	0.00	
			197,020.00000	0.000		0.00
0035	627-00005	*EPOXY PAVEMENT MARKING	4,911.000	0.000		
			GAL	0.000	0.00	
			55.00000	0.000		0.00
0040	630-00000	*FLAGGING	2,433.000	0.000		
			HOURL	0.000	0.00	
			20.00000	0.000		0.00

CONTID: C13861
 PCN: 13861-BID
 PROJECT: STA R300-096

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 3
 ESTIMATE RUN 07/03/2002
 15:09:00

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						
0045	630-00001	*PILOT CAR OPERATION	384.000	0.000		
			HOOR	0.000	0.00	
			30.00000	0.000		0.00
0050	630-00007	*TRAFFIC CONTROL INSPECTION	13.000	0.000		
			DAY	0.000	0.00	
			270.00000	0.000		0.00
0055	630-00012	*TRAFFIC CONTROL MANAGEMENT	41.000	0.000		
			DAY	0.000	0.00	
			325.00000	0.000		0.00
0060	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	74.000	0.000		
			EACH	0.000	0.00	
			140.00000	0.000		0.00
0065	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	132.000	0.000		
			EACH	0.000	0.00	
			175.00000	0.000		0.00
0070	630-80380	*TRAFFIC CONE	168.000	0.000		
			EACH	0.000	0.00	
			5.00000	0.000		0.00
0075	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0080	700-70020	F/A ON-THE-JOB TRAINEE	0.000	0.000		
			EACH	0.000	0.00	
			1.00000	0.000		0.00
0085	700-70022	F/A OJT PILOT	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0090	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0095	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE) CMO 2	3.000	0.000		
			EACH	0.000	0.00	
			1,000.00000	0.000		0.00

CONTID: C13861
 PCN: 13861-BID
 PROJECT: STA R300-096

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 4
 ESTIMATE RUN 07/03/2002
 15:09:00

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						
0100	630-80359	*PORTABLE MESSAGE SIGN PANEL CMO 2	52.000	0.000		
			DAY	0.000	0.00	
			225.00000	0.000		0.00
0105	630-80360	*DRUM CHANNELIZING DEVICE CMO 2	1,000.000	0.000		
			EACH	0.000	0.00	
			40.00000	0.000		0.00
0110	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING) CMO 2	8.000	0.000		
			EACH	0.000	0.00	
			50.00000	0.000		0.00
0115	630-80364	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN) CMO 2	28.000	0.000		
			EACH	0.000	0.00	
			50.00000	0.000		0.00
0120	627-30405	*PREFORMED THERMOPLASTIC PAVEMENT MARKING (WORD-SYMBOL) MCR CO #3	66.000	0.000		
			SF	0.000	0.00	
			15.15000	0.000		0.00
0125	627-30410	*PREFORMED THERMOPLASTIC PAVEMENT MARKING (XWALK-STOP LINE) MCR CO #3	372.000	0.000		
			SF	0.000	0.00	
			8.04000	0.000		0.00
0130	900-00010	ADDED ITEM (HOUR)/ CHIP REMOVAL PER HOUR - LABOR AND EQUIPMENT MCR CO #4	4.000	0.000		
			HOUR	0.000	0.00	
			398.00000	0.000		0.00
0135	627-00070	*PREFORMED THERMOPLASTIC PAVEMENT MARKING AIRPLANE SPEED MARKINGS MCR CO #5	1,008.000	0.000		
			SF	0.000	0.00	
			8.25000	0.000		0.00
0140	900-00006	ADDED ITEM (DOLLAR)/ SUPPLIER CLAIM - SOUTHWAY CONSTRUCTION CO.	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0145	900-00006	ADDED ITEM (DOLLAR)/ PRICE REDUCTION FOR OUT-OF-SPEC MATERIAL AS PER SECTION 105	-2,524.740	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C13861
 PCN: 13861-BID
 PROJECT: STA R300-096

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 07/03/2002

ESTIMATE NO: 0002

15:09:00

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						
0150	900-00006	ADDED ITEM (DOLLAR)/ FINE FOR OVERWEIGHT TRUCKS AT \$20 PER TRUCK (SECTION 105.13)	-24.000	0.000		
			DOL	0.000	0.00	
			20.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 2,039,878.14 \$	271,398.76 \$ 383,363.55
			PROJECT TOTAL	CURRENT AMT	\$ 2,039,878.14 \$	271,398.76 \$ 383,363.55