

ESTIMATE SUMMARY

11:17:33

CONTID: C13861

ESTIMATE NO: 0003 PROG

SPEC YR: 1999

PCN: 13861-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:
REGION WIDE CHIP SEALS

TIME CHARGED: 13.0 DAYS
PERCENT TIME: 28.89

TIME ALLOW:
ORIG TIME ALLOW:

45 WORK DAYS
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	07/25/2002	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	\$ 784,546.28	\$ 784,546.28
AWARD PROJECT AMT:	\$ 2,140,730.07	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	38.46%	TOTAL EARNINGS	784,546.28	784,546.28
FUNDS AVAILABLE:	\$ 1,255,331.86	STOCKPILED MATERIALS	228,105.06	-155,258.48
		GROSS EARNINGS	1,012,651.34	629,287.80
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-4,067.37	-4,067.37
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,008,583.97	625,220.43
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,008,583.97	625,220.43
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 625,220.43

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: STA R300-096

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 07/31/2002

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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						
0005	304-09055	AGGREGATE BASE COURSE (BLOTTER MATERIAL)	73.840	0.000		
			TON	44.850	448.50	
			10.00000	44.850		448.50
0010	409-01010	*COVER COAT MATERIAL (TYPE I)	24,983.240	0.000		
			TON	10,273.000	292,780.50	
			28.50000	10,273.000		292,780.50
0010		MATERIAL ALLOWANCE STOCKPILED CHIPS		4,686.680		
			TON	-4,686.680	-111,964.78	
			23.89000	0.000		0.00
0010		MATERIAL ALLOWANCE STOCKPILED CHIPS		11,360.350		
			TON	-5,586.320	-133,457.18	
			23.89000	5,774.030		137,941.58
0010		MATERIAL ALLOWANCE STOCKPILED CHIPS		0.000		
			TON	3,774.110	90,163.48	
			23.89000	3,774.110		90,163.49
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	22,306.000	26,544.14	
			1.19000	22,306.000		26,544.14
0025	411-10375	EMULSIFIED ASPHALT (HFRS-2P) (HIGH FLOAT) (POLYMERIZED)	545,362.000	0.000		
			GAL	257,016.000	244,165.20	
			0.95000	257,016.000		244,165.20
0030	626-00000	*MOBILIZATION	1.000	0.000		
			L S	0.592	116,635.84	
			197,020.00000	0.592		116,635.84
0035	627-00005	*EPOXY PAVEMENT MARKING	4,911.000	0.000		
			GAL	970.000	53,350.00	
			55.00000	970.000		53,350.00
0040	630-00000	*FLAGGING	2,433.000	0.000		
			HOURL	1,388.000	27,760.00	
			20.00000	1,388.000		27,760.00

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CAT NO0200 ROADWAY						
0045	630-00001	*PILOT CAR OPERATION	384.000	0.000		
			HOOR	178.250	5,347.50	
			30.00000	178.250		5,347.50
0050	630-00007	*TRAFFIC CONTROL INSPECTION	13.000	0.000		
			DAY	7.000	1,890.00	
			270.00000	7.000		1,890.00
0055	630-00012	*TRAFFIC CONTROL MANAGEMENT	41.000	0.000		
			DAY	17.000	5,525.00	
			325.00000	17.000		5,525.00
0060	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	74.000	0.000		
			EACH	13.500	1,890.00	
			140.00000	13.500		1,890.00
0065	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	132.000	0.000		
			EACH	31.500	5,512.50	
			175.00000	31.500		5,512.50
0070	630-80380	*TRAFFIC CONE	168.000	0.000		
			EACH	50.000	250.00	
			5.00000	50.000		250.00
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

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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	66.000	999.90	
			15.15000	66.000		999.90
0125	627-30410	*PREFORMED THERMOPLASTIC PAVEMENT MARKING (XWALK-STOP LINE) MCR CO #3	372.000	0.000		
			SF	180.000	1,447.20	
			8.04000	180.000		1,447.20
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

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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	\$ 629,287.80
			PROJECT TOTAL	CURRENT AMT	\$ 2,039,878.14	\$ 629,287.80
						\$ 1,012,651.35
						\$ 1,012,651.35