

ESTIMATE SUMMARY

CONTID: C13865

ESTIMATE NO: 0001 PROG

SPEC YR: 2002

PCN: 13865-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 20.0 DAYS

TIME ALLOW:

65 WORK DAYS

E & W OF MAYBELL

PERCENT TIME: 30.77

ORIG TIME ALLOW:

65 WORK DAYS

PROJECT NO: STR 0401-018

E & W OF MAYBELL

NAME OF ROAD: 040A

PROJECT COUNTIES: MOFFAT

| | | | |
|------------------------|------------|-------------------|------------|
| PAY PERIOD ENDING | 06/30/2003 | DATE TIME STARTED | 06/02/2003 |
| DATE LET | 03/27/2003 | DATE WORK BEGAN | 06/02/2003 |
| DATE AWARDED | 04/03/2003 | DATE TIME STOPPED | |
| DATE CONTRACT EXECUTED | 04/18/2003 | DATE ACCEPTED | |
| DATE NOTICE TO PROCEED | 06/02/2003 | | |

| | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|--------------------------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 4,094,300.36 PARTICIPATING | \$ 709,643.81 | \$ 709,643.81 |
| AWARD PROJECT AMT: | \$ 3,828,402.85 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 17.33% TOTAL EARNINGS | 709,643.81 | 709,643.81 |
| FUNDS AVAILABLE: | \$ 3,384,656.55 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 709,643.81 | 709,643.81 |
| TOTAL CLAIMS: | \$ 0.00 RETAINAGE | -508.46 | -508.46 |
| | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | NET EARNINGS | 709,135.35 | 709,135.35 |
| | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | AMOUNT DUE | 709,135.35 | 709,135.35 |
| | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | PAYMENT DUE | \$ 709,135.35 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PCN: 13865-BID
 PROJECT: STR 0401-018

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

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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 | 202-00240 | *REMOVAL OF ASPHALT MAT (PLANING) | 888.000 SY | 0.000 0.000 | 0.00 | 0.00 |
| | | | 6.00000 | 0.000 | | 0.00 |
| 0010 | 304-09014 | AGGREGATE BASE COURSE (SPECIAL) | 7,180.000 TON | 0.000 0.000 | 0.00 | 0.00 |
| | | | 12.00000 | 0.000 | | 0.00 |
| 0015 | 403-00720 | HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT) | 200.000 TON | 0.000 0.000 | 0.00 | 0.00 |
| | | | 55.00000 | 0.000 | | 0.00 |
| 0020 | 403-34701 | *HOT BITUMINOUS PAVEMENT (GRADING SX) (75) | 62,608.000 TON | 0.000 1,967.000 | 51,732.10 | 51,732.10 |
| | | | 26.30000 | 1,967.000 | | 51,732.10 |
| 0025 | 405-00100 | *HEATING AND REMIXING TREATMENT | 345,934.000 SY | 0.000 179,667.000 | 539,001.00 | 539,001.00 |
| | | | 3.00000 | 179,667.000 | | 539,001.00 |
| 0030 | 411-03355 | ASPHALT CEMENT PERFORMANCE GRADE (PG 58-34) | 3,881.000 TON | 0.000 0.000 | 0.00 | 0.00 |
| | | | 178.75000 | 0.000 | | 0.00 |
| 0035 | 411-10255 | EMULSIFIED ASPHALT (SLOW-SETTING) | 26,886.000 GAL | 0.000 0.000 | 0.00 | 0.00 |
| | | | 0.80000 | 0.000 | | 0.00 |
| 0040 | 411-90010 | *ASPHALT REJUVENATING AGENT | 17,297.000 GAL | 0.000 2,540.000 | 2,540.00 | 2,540.00 |
| | | | 1.00000 | 2,540.000 | | 2,540.00 |
| 0045 | 626-00000 | *MOBILIZATION | 1.000 L S | 0.000 0.500 | 52,846.50 | 52,846.50 |
| | | | 105,693.00000 | 0.500 | | 52,846.50 |
| 0050 | 627-00005 | *EPOXY PAVEMENT MARKING | 1,321.000 GAL | 0.000 0.000 | 0.00 | 0.00 |
| | | | 41.20000 | 0.000 | | 0.00 |
| 0055 | 627-30405 | *PREFORMED THERMOPLASTIC PAVEMENT MARKING (WORD-SYMBOL) | 118.000 SF | 0.000 0.000 | 0.00 | 0.00 |
| | | | 10.10000 | 0.000 | | 0.00 |

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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 | | | | | | |
| 0060 | 627-30410 | *PREFORMED THERMOPLASTIC PAVEMENT MARKING (XWALK-STOP LINE) | 144.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 10.10000 | 0.000 | | 0.00 |
| 0065 | 630-00000 | *FLAGGING | 3,320.000 | 0.000 | | |
| | | | HOUR | 627.000 | 13,480.50 | |
| | | | 21.50000 | 627.000 | | 13,480.50 |
| 0070 | 630-00001 | *PILOT CAR OPERATION | 730.000 | 0.000 | | |
| | | | HOUR | 198.000 | 6,138.00 | |
| | | | 31.00000 | 198.000 | | 6,138.00 |
| 0075 | 630-00007 | *TRAFFIC CONTROL INSPECTION | 25.000 | 0.000 | | |
| | | | DAY | 2.000 | 190.20 | |
| | | | 95.10000 | 2.000 | | 190.20 |
| 0080 | 630-00012 | *TRAFFIC CONTROL MANAGEMENT | 65.000 | 0.000 | | |
| | | | DAY | 20.000 | 7,400.00 | |
| | | | 370.00000 | 20.000 | | 7,400.00 |
| 0085 | 630-80341 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A) | 7.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 40.00000 | 0.000 | | 0.00 |
| 0090 | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) | 96.000 | 0.000 | | |
| | | | EACH | 13.000 | 1,053.00 | |
| | | | 81.00000 | 13.000 | | 1,053.00 |
| 0095 | 630-80380 | *TRAFFIC CONE | 300.000 | 0.000 | | |
| | | | EACH | 150.000 | 1,365.00 | |
| | | | 9.10000 | 150.000 | | 1,365.00 |
| 0100 | 700-70010 | F/A MINOR CONTRACT REVISIONS | 50,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0105 | 700-70020 | F/A ON-THE-JOB TRAINEE | 1,400.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0110 | 700-70022 | F/A OJT COLORADO TRAINING PROGRAM | 2,100.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0115 | 700-70025 | F/A QUALITY INCENTIVE PAYMENT | 186,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0120 | 700-70028 | F/A ESB PROGRAM | 7,500.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0140 | 411-03342 | ASPH CEM (PG 64-28) CO #2 | 21.500 | 0.000 | | |
| | | | TON | 21.500 | 3,843.13 | |
| | | | 178.75000 | 21.500 | | 3,843.13 |
| 0145 | 411-03352 | ASPH CEM (PG 58-28) CO #2 | 108.500 | 0.000 | | |
| | | | TON | 108.500 | 15,054.38 | |
| | | | 138.75000 | 108.500 | | 15,054.38 |
| | | | CAT 0200 | CURRENT AMT \$ | 4,079,300.36 \$ | 694,643.81 \$ |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | |
| 0125 | 620-00001 | FIELD OFFICE (CLASS 1) | 1.000 | 0.000 | | |
| | | | EACH | 1.000 | 7,000.00 | |
| | | | 7,000.00000 | 1.000 | | 7,000.00 |
| 0130 | 620-00012 | FIELD LABORATORY (CLASS 2) | 1.000 | 0.000 | | |
| | | | EACH | 1.000 | 6,000.00 | |
| | | | 6,000.00000 | 1.000 | | 6,000.00 |
| 0135 | 620-00020 | SANITARY FACILITY | 1.000 | 0.000 | | |
| | | | EACH | 1.000 | 2,000.00 | |
| | | | 2,000.00000 | 1.000 | | 2,000.00 |
| | | | CAT 0400 | CURRENT AMT \$ | 15,000.00 \$ | 15,000.00 \$ |
| PROJECT TOTAL | | | CURRENT AMT \$ | 4,094,300.36 \$ | 709,643.81 \$ | 709,643.81 |