

ESTIMATE SUMMARY

CONTID: C13866

ESTIMATE NO: 0003 PROG

SPEC YR: 1999

PCN: 13866-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:
OAK CREEK SOUTH

TIME CHARGED: 56.0 DAYS
PERCENT TIME: 65.88

TIME ALLOW:
ORIG TIME ALLOW:

85 WORK DAYS
55 WORK DAYS

PROJECT NO: STA 131A-028
OAK CREEK SOUTH
NAME OF ROAD: 131B
PROJECT COUNTIES: ROUTT

CONTRACTOR:

ELAM CONSTRUCTION INCORPORATED
556 STRUTHERS AVENUE

PAY PERIOD ENDING	08/26/2002	DATE TIME STARTED	05/28/2002
DATE LET	03/28/2002	DATE WORK BEGAN	05/28/2002
DATE AWARDED	04/01/2002	DATE TIME STOPPED	11/07/2002
DATE CONTRACT EXECUTED	04/19/2002	DATE ACCEPTED	11/07/2002
DATE NOTICE TO PROCEED	05/28/2002		

GRAND JUNCTION CO 81501 970-242-5370

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 2,218,868.18 PARTICIPATING	\$ 1,892,556.92	\$ 245,363.66
AWARD PROJECT AMT:	\$ 1,790,510.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	85.29% TOTAL EARNINGS	1,892,556.92	245,363.66
FUNDS AVAILABLE:	\$ 326,311.26 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,892,556.92	245,363.66
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-8,427.78	-1,127.13
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,884,129.14	244,236.53
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,884,129.14	244,236.53
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 244,236.53

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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)	6,812.000	6,812.000		
			SY	0.000	0.00	
			3.00000	6,812.000		20,436.00
0010	304-09014	*AGGREGATE BASE COURSE (SPECIAL)	7,959.850	0.000		
			TON	7,959.850	135,317.45	
			17.00000	7,959.850		135,317.45
0015	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	6.000	0.000		
			TON	0.000	0.00	
			115.00000	0.000		0.00
0020	403-34701	*HOT BITUMINOUS PAVEMENT (GRADING SX) (75)	45,413.970	44,541.410		
			TON	872.560	17,451.20	
			20.00000	45,413.970		908,279.40
0025	408-01000	*HOT POURED JOINT AND CRACK SEALANT	31.400	31.400		
			TON	0.000	0.00	
			1,700.00000	31.400		53,380.00
0030	411-03342	ASPHALT CEMENT PERFORMANCE GRADE (PG 64-28)	1,527.940	1,523.230		
			TON	4.710	965.55	
			205.00000	1,527.940		313,227.70
0035	411-03352	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-28)	1,057.970	1,007.880		
			TON	50.090	7,463.41	
			149.00000	1,057.970		157,637.53
0040	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	9,548.030	9,523.750		
			GAL	24.280	24.28	
			1.00000	9,548.030		9,548.03
0045	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			119,000.00000	1.000		119,000.00
0050	627-00001	*PAVEMENT MARKING PAINT	2,062.200	817.860		
			GAL	291.840	4,085.76	
			14.00000	1,109.700		15,535.80
0055	627-30305	*PREFORMED PLASTIC PAVEMENT MARKING (60 MIL) (WORD-SYMBOL)	66.000	0.000		
			SF	0.000	0.00	
			25.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	630-00000	*FLAGGING	2,440.000	1,738.500		
			HOURLY	300.000	6,000.00	
			20.00000	2,038.500		40,770.00
0065	630-00001	*PILOT CAR OPERATION	223.500	223.500		
			HOURLY	0.000	0.00	
			26.00000	223.500		5,811.00
0070	630-00007	*TRAFFIC CONTROL INSPECTION	46.000	19.000		
			DAY	16.000	800.00	
			50.00000	35.000		1,750.00
0075	630-00012	*TRAFFIC CONTROL MANAGEMENT	68.000	34.000		
			DAY	12.000	6,000.00	
			500.00000	46.000		23,000.00
0080	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	3.000	2.700		
			EACH	0.000	0.00	
			40.00000	2.700		108.00
0085	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	82.000	67.500		
			EACH	6.300	567.00	
			90.00000	73.800		6,642.00
0090	630-80380	*TRAFFIC CONE	75.000	67.500		
			EACH	0.000	0.00	
			10.00000	67.500		675.00
0095	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0100	700-70022	F/A OJT PILOT	525.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0105	700-70023	F/A ON-THE-JOB TRAINEE	300.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0110	700-70025	F/A QUALITY INCENTIVE PAYMENT	97,983.970	0.000		
			F A	51,466.210	51,466.21	
			1.00000	51,466.210		51,466.21

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CAT NO0200 ROADWAY						
0115	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0135	202-00090	*REMOVAL OF DELINEATOR EXTRA WORK (ADDITIONAL ITEM PER CMO #1)	40.000	0.000		
			EACH	0.000	0.00	
			8.00000	0.000		0.00
0140	202-00425	*REMOVAL OF BRIDGE RAILING EXTRA WORK (ADDITIONAL ITEM PER CMO #1)	491.000	0.000		
			LF	0.000	0.00	
			9.00000	0.000		0.00
0145	202-01130	*REMOVAL OF GUARDRAIL TYPE 3 EXTRA WORK (ADDITIONAL ITEM PER CMO #1)	3,753.000	0.000		
			LF	0.000	0.00	
			3.00000	0.000		0.00
0150	202-01300	*REMOVAL OF END ANCHORAGE EXTRA WORK (ADDITIONAL ITEM PER CMO #1)	4.000	0.000		
			EACH	0.000	0.00	
			175.00000	0.000		0.00
0155	203-00060	EMB MATL (CIP) EXTRA WORK (ADDITIONAL ITEM PER CMO #1)	267.570	0.000		
			CY	267.570	10,702.80	
			40.00000	267.570		10,702.80
0160	203-01500	BLADING EXTRA WORK (ADDITIONAL ITEM PER CMO #1)	2.000	0.000		
			HOOR	2.000	200.00	
			100.00000	2.000		200.00
0165	515-00120	*WATERPROOFING (MEMBRANE) EXTRA WORK (ADDITIONAL ITEM PER CMO #1)	144.000	0.000		
			SY	144.000	4,320.00	
			30.00000	144.000		4,320.00
0170	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING) EXTRA WORK (ADDITIONAL ITEM PER CMO #1)	3,131.000	0.000		
			LF	0.000	0.00	
			14.00000	0.000		0.00
0175	606-01370	*TRANSITION TYPE 3G EXTRA WORK (ADDITIONAL ITEM PER CMO #1)	20.000	0.000		
			EACH	0.000	0.00	
			870.00000	0.000		0.00
0180	606-01385	*TRANSITION TYPE 3J EXTRA WORK (ADDITIONAL ITEM PER CMO #1)	1.000	0.000		
			EACH	0.000	0.00	
			850.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0185	606-01390	*END ANCHORAGE TYPE 3K EXTRA WORK (ADDITIONAL ITEM PER CMO #1)	1.000 EACH 830.00000	0.000 0.000 0.000	0.00 0.00	0.00
0190	606-02003	*END ANCHORAGE (NONFLARED) EXTRA WORK (ADDITIONAL ITEM PER CMO #1)	33.000 EACH 1,731.00000	0.000 0.000 0.000	0.00 0.00	0.00
0195	606-10305	*BRIDGE RAIL TYPE 3 (SPECIAL) EXTRA WORK (ADDITIONAL ITEM PER CMO #1)	242.000 LF 60.00000	0.000 0.000 0.000	0.00 0.00	0.00
0200	606-11010	*BRIDGE RAIL TYPE 10R EXTRA WORK (ADDITIONAL ITEM PER CMO #1)	590.000 LF 90.00000	0.000 0.000 0.000	0.00 0.00	0.00
0205	612-00001	*DELINEATOR (TYPE I) EXTRA WORK (ADDITIONAL ITEM PER CMO #1)	37.000 EACH 24.00000	0.000 0.000 0.000	0.00 0.00	0.00
0210	612-00003	*DELINEATOR (TYPE III) EXTRA WORK (ADDITIONAL ITEM PER CMO #1)	70.000 EACH 25.00000	0.000 0.000 0.000	0.00 0.00	0.00
0215	626-00100	*MOBILIZATION (WITHOUT AUTOPAY) EXTRA WORK (ADDITIONAL ITEM PER CMO #1)	1.000 L S 38,755.00000	0.000 0.000 0.000	0.00 0.00	0.00
0220	700-70042	F/A RR FLAGGING EXTRA WORK (ADDITIONAL ITEM PER CMO #1)	2.521 F A 500.00000	0.000 0.000 0.000	0.00 0.00	0.00
0225	900-00006	ADDED ITEM (DOLLAR)/ MUST GRIND REIMBURSEMENT	-4,000.000 DOL 1.00000	0.000 0.000 0.000	0.00 0.00	0.00
0230	900-00006	ADDED ITEM (DOLLAR)/ OVERWEIGHT LOAD PRICE REDUCTION CO 4	-120.000 DOL 1.00000	0.000 0.000 0.000	0.00 0.00	0.00

CAT 0200 CURRENT AMT \$ 2,204,118.18 \$ 245,363.66 \$ 1,877,806.92

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0120	620-00001	FIELD OFFICE (CLASS 1)	1.000	1.000		
			EACH	0.000	0.00	
			6,000.00000	1.000		6,000.00
0125	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			8,000.00000	1.000		8,000.00
0130	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			750.00000	1.000		750.00
			CAT 0400	CURRENT AMT	\$ 14,750.00	\$ 0.00
			PROJECT TOTAL	CURRENT AMT	\$ 2,218,868.18	\$ 245,363.66
						\$ 1,892,556.92