

ESTIMATE SUMMARY

CONTID: C13979

ESTIMATE NO: 0001 PROG

SPEC YR: 2002

PCN: 13979-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 17.0 DAYS TIME ALLOW: 10/31/200 FIXED COMPLETION DAT

BLACK GORE CREEK

PERCENT TIME: 4.07 ORIG TIME ALLOW: 11/1/2002 FIXED COMPLETION DAT

PROJECT NO: STE R300-101  
BLACK GORE CREEK

NAME OF ROAD: I-70

PROJECT COUNTIES: EAGLE

CONTRACTOR:

AMERICAN WEST CONSTRUCTION, LLC  
5380 TENNYSON STREET UNIT B

PAY PERIOD ENDING 09/25/2002 DATE TIME STARTED 09/09/2002

DATE LET 08/15/2002 DATE WORK BEGAN 09/10/2002

DATE AWARDED 08/20/2002 DATE TIME STOPPED 10/31/2003

DATE CONTRACT EXECUTED 09/09/2002 DATE ACCEPTED 10/31/2003

DENVER CO 80212 303/455-0838

DATE NOTICE TO PROCEED 09/09/2002

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 314,251.95 PARTICIPATING	\$ 68,374.75	\$ 68,374.75
AWARD PROJECT AMT:	\$ 208,081.25 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	21.76% TOTAL EARNINGS	68,374.75	68,374.75
FUNDS AVAILABLE:	\$ 245,877.20 STOCKPILED MATERIALS	15,062.37	15,062.37
	GROSS EARNINGS	83,437.12	83,437.12
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-778.69	-778.69
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	82,658.43	82,658.43
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	82,658.43	82,658.43
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 82,658.43

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C13979  
 PCN: 13979-BID  
 PROJECT: STE R300-101

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 09/30/2002

12:54:34

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	203-01510	BACKHOE	527.000	0.000		
			hour	111.000	12,210.00	
			110.00000	111.000		12,210.00
0010	203-01550	DOZING	184.000	0.000		
			hour	69.000	7,935.00	
			115.00000	69.000		7,935.00
0015	203-01582	*TRUCK (DUMP)	560.600	0.000		
			hour	117.500	8,225.00	
			70.00000	117.500		8,225.00
0020	203-01590	FRONT END LOADER (RUBBER TIRED)	495.000	0.000		
			hour	87.500	9,187.50	
			105.00000	87.500		9,187.50
0025	208-00005	EROSION LOG	2,460.000	0.000		
			LF	960.000	7,920.00	
			8.25000	960.000		7,920.00
0025		MATERIAL ALLOWANCE EROSION LOGS		0.000		
			LF	950.000	4,655.00	
			4.90000	950.000		4,655.00
0030	212-00006	*SEEDING (NATIVE)	8.190	0.000		
			ACRE	0.000	0.00	
			1,925.00000	0.000		0.00
0035	212-00047	*SOIL PREPARATION (SPECIAL)	8.190	0.000		
			ACRE	0.000	0.00	
			1,450.00000	0.000		0.00
0035		MATERIAL ALLOWANCE SOIL PREP (SPEC)		0.000		
			ACRE	4.330	3,711.41	
			857.14000	4.330		3,711.42
0040	213-00004	*MULCHING (WEED FREE STRAW)	7.670	0.000		
			ACRE	0.000	0.00	
			1,450.00000	0.000		0.00
0045	213-00061	*MULCH TACKIFIER	1,235.000	0.000		
			LB	0.000	0.00	
			3.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0050	216-00041	*SOIL RETENTION BLANKET (STRAW/COCONUT)	2,769.630	0.000		
			SY	0.000	0.00	
			2.00000	0.000		0.00
0050		MATERIAL ALLOWANCE SOIL RETEN BLANKET		0.000		
			SY	3,647.000	3,172.89	
			0.87000	3,647.000		3,172.89
0055	420-00100	GEOTEXTILE (EROSION CONTROL) (CLASS A)	1,054.710	0.000		
			SY	211.600	1,058.00	
			5.00000	211.600		1,058.00
0060	506-00212	RIPRAP (12 INCH)	937.570	0.000		
			CY	315.400	12,616.00	
			40.00000	315.400		12,616.00
0060		MATERIAL ALLOWANCE RIP RAP		0.000		
			CY	28.600	872.87	
			30.52000	28.600		872.87
0065	607-11525	FENCE (PLASTIC)	263.000	0.000		
			LF	263.000	986.25	
			3.75000	263.000		986.25
0070	617-00024	24 INCH CULVERT PIPE	158.000	0.000		
			LF	0.000	0.00	
			55.00000	0.000		0.00
0070		MATERIAL ALLOWANCE CULVERT PIPE		0.000		
			LF	140.000	2,650.20	
			18.93000	140.000		2,650.20
0075	626-00000	*MOBILIZATION	1.000	0.000		
			L S	0.600	7,500.00	
			12,500.00000	0.600		7,500.00
0080	630-80335	*BARRICADE (TYPE 3 M-A) (TEMPORARY)	2.000	0.000		
			EACH	0.000	0.00	
			140.00000	0.000		0.00
0085	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	8.000	0.000		
			EACH	3.500	192.50	
			55.00000	3.500		192.50

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CAT NO0200 ROADWAY							
0090	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	2.000	0.000			
			EACH	1.000	70.00		
			70.00000	1.000		70.00	
0095	630-80360	*DRUM CHANNELIZING DEVICE	13.000	0.000			
			EACH	6.500	273.00		
			42.00000	6.500		273.00	
0100	630-80380	*TRAFFIC CONE	44.000	0.000			
			EACH	15.500	201.50		
			13.00000	15.500		201.50	
0105	700-70002	F/A ANTICIPATED CMO	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0110	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0115	603-50024	24 IN PLASTIC PIPE MCR LI # 1 HDPE PIPE ONLY	120.000	0.000			
			LF	0.000	0.00		
			17.18000	0.000		0.00	
0120	603-30030	30 IN SES MCR LI # 1 SES ONLY	2.000	0.000			
			EACH	0.000	0.00		
			135.42000	0.000		0.00	
0125	700-70081	F/A PROVIDE ADDITIONAL BONDING	1,339.900	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0130	700-70081	F/A PROVIDE SANITARY FACILITY	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0135	900-00014	ADDED ITEM (LUMP SUM)/ RE-MOBILIZATION COSTS, EXTRA WORK	1.000	0.000			
			L S	0.000	0.00		
			5,000.00000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	314,251.95 \$	83,437.12 \$	83,437.13
			PROJECT TOTAL	CURRENT AMT \$	314,251.95 \$	83,437.12 \$	83,437.13