

ESTIMATE SUMMARY

CONTID: C13979

ESTIMATE NO: 0005 PROG

SPEC YR: 2002

PCN: 13979-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 389.0 DAYS TIME ALLOW: 10/31/200 FIXED COMPLETION DAT

BLACK GORE CREEK

PERCENT TIME: 93.06 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 10/02/2003 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 | \$ 283,520.95 | \$ 26,652.91 |
| AWARD PROJECT AMT: \$ | 208,081.25 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 90.22% TOTAL EARNINGS | 283,520.95 | 26,652.91 |
| FUNDS AVAILABLE: \$ | 30,731.00 STOCKPILED MATERIALS | 1,826.16 | -1,051.77 |
| | GROSS EARNINGS | 285,347.11 | 25,601.14 |
| TOTAL CLAIMS: \$ | 0.00 RETAINAGE | -3,125.28 | -207.49 |
| | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | NET EARNINGS | 282,221.83 | 25,393.65 |
| | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | AMOUNT DUE | 282,221.83 | 25,393.65 |
| | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | PAYMENT DUE | \$ 25,393.65 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PCN: 13979-BID
 PROJECT: STE R300-101

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

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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 | 203-01510 | BACKHOE | 527.000 | 485.500 | | |
| | | | hour | 41.500 | 4,565.00 | |
| | | | 110.00000 | 527.000 | | 57,970.00 |
| 0010 | 203-01550 | DOZING | 184.000 | 182.000 | | |
| | | | hour | 2.000 | 230.00 | |
| | | | 115.00000 | 184.000 | | 21,160.00 |
| 0015 | 203-01582 | *TRUCK (DUMP) | 560.600 | 412.000 | | |
| | | | hour | 148.600 | 10,402.00 | |
| | | | 70.00000 | 560.600 | | 39,242.00 |
| 0020 | 203-01590 | FRONT END LOADER (RUBBER TIRED) | 495.000 | 432.000 | | |
| | | | hour | 63.000 | 6,615.00 | |
| | | | 105.00000 | 495.000 | | 51,975.00 |
| 0025 | 208-00005 | EROSION LOG | 2,460.000 | 2,360.000 | | |
| | | | LF | 60.000 | 495.00 | |
| | | | 8.25000 | 2,420.000 | | 19,965.00 |
| 0025 | | MATERIAL ALLOWANCE EROSION LOGS | | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 4.90000 | 0.000 | | 0.00 |
| 0030 | 212-00006 | *SEEDING (NATIVE) | 8.190 | 3.090 | | |
| | | | acre | 0.000 | 0.00 | |
| | | | 1,925.00000 | 3.090 | | 5,948.25 |
| 0035 | 212-00047 | *SOIL PREPARATION (SPECIAL) | 8.190 | 3.090 | | |
| | | | acre | 0.000 | 0.00 | |
| | | | 1,450.00000 | 3.090 | | 4,480.50 |
| 0035 | | MATERIAL ALLOWANCE SOIL PREP (SPEC) | | 1.240 | | |
| | | | acre | 0.000 | 0.00 | |
| | | | 857.14000 | 1.240 | | 1,062.85 |
| 0040 | 213-00004 | *MULCHING (WEED FREE STRAW) | 7.670 | 2.770 | | |
| | | | acre | 0.000 | 0.00 | |
| | | | 1,450.00000 | 2.770 | | 4,016.50 |
| 0045 | 213-00061 | *MULCH TACKIFIER | 1,235.000 | 554.000 | | |
| | | | lb | 0.000 | 0.00 | |
| | | | 3.00000 | 554.000 | | 1,662.00 |

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0050 | 216-00041 | *SOIL RETENTION BLANKET (STRAW/COCONUT) | 2,769.630 | 1,560.700 | | |
| | | | SY | 1,208.930 | 2,417.86 | |
| | | | 2.00000 | 2,769.630 | | 5,539.26 |
| 0050 | | MATERIAL ALLOWANCE SOIL RETEN BLANKET | | 2,086.299 | | |
| | | | SY | -1,208.931 | -1,051.77 | |
| | | | 0.87000 | 877.368 | | 763.31 |
| 0055 | 420-00100 | GEOTEXTILE (EROSION CONTROL) (CLASS A) | 1,054.710 | 972.700 | | |
| | | | SY | 80.010 | 400.05 | |
| | | | 5.00000 | 1,052.710 | | 5,263.55 |
| 0060 | 506-00212 | RIPRAP (12 INCH) | 937.570 | 862.050 | | |
| | | | CY | 38.200 | 1,528.00 | |
| | | | 40.00000 | 900.250 | | 36,010.00 |
| 0060 | | MATERIAL ALLOWANCE RIP RAP | | 0.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 30.52000 | 0.000 | | 0.00 |
| 0065 | 607-11525 | FENCE (PLASTIC) | 263.000 | 263.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 3.75000 | 263.000 | | 986.25 |
| 0070 | 617-00024 | 24 INCH CULVERT PIPE | 158.000 | 158.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 55.00000 | 158.000 | | 8,690.00 |
| 0070 | | MATERIAL ALLOWANCE CULVERT PIPE | | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 18.93000 | 0.000 | | 0.00 |
| 0075 | 626-00000 | *MOBILIZATION | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 12,500.00000 | 1.000 | | 12,500.00 |
| 0080 | 630-80335 | *BARRICADE (TYPE 3 M-A) (TEMPORARY) | 2.000 | 1.800 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 140.00000 | 1.800 | | 252.00 |
| 0085 | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) | 8.000 | 7.200 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 55.00000 | 7.200 | | 396.00 |

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|--------------------|-----------|--|--|---|--------------------------|----------------------|------------|
| CAT NO0200 ROADWAY | | | | | | | |
| 0090 | 630-80343 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C) | 2.000 | 1.800 | | | |
| | | | EACH | 0.000 | 0.00 | | |
| | | | 70.00000 | 1.800 | | 126.00 | |
| 0095 | 630-80360 | *DRUM CHANNELIZING DEVICE | 13.000 | 11.700 | | | |
| | | | EACH | 0.000 | 0.00 | | |
| | | | 42.00000 | 11.700 | | 491.40 | |
| 0100 | 630-80380 | *TRAFFIC CONE | 44.000 | 39.600 | | | |
| | | | EACH | 0.000 | 0.00 | | |
| | | | 13.00000 | 39.600 | | 514.80 | |
| 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 | 120.000 | | | |
| | | | LF | 0.000 | 0.00 | | |
| | | | 17.18000 | 120.000 | | 2,061.60 | |
| 0120 | 603-30030 | 30 IN SES MCR LI # 1 SES ONLY | 2.000 | 2.000 | | | |
| | | | EACH | 0.000 | 0.00 | | |
| | | | 135.42000 | 2.000 | | 270.84 | |
| 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 | 0.800 | | | |
| | | | L S | 0.000 | 0.00 | | |
| | | | 5,000.00000 | 0.800 | | 4,000.00 | |
| | | | CAT 0200 | CURRENT AMT \$ | 314,251.95 \$ | 25,601.14 \$ | 285,347.11 |
| | | | PROJECT TOTAL | CURRENT AMT \$ | 314,251.95 \$ | 25,601.14 \$ | 285,347.11 |