

ESTIMATE SUMMARY

13:41:53

CONTID: C13979

ESTIMATE NO: 0007 FINL

SPEC YR: 2002

PCN: 13979-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 418.0 DAYS

TIME ALLOW: 10/31/200 FIXED COMPLETION DAT

BLACK GORE CREEK

PERCENT TIME: 100.00

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	03/09/2004	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
DATE NOTICE TO PROCEED	09/09/2002		

DENVER CO 80212 303/455-0838

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$	314,251.95 PARTICIPATING	\$ 314,251.95	\$ 782.60
AWARD PROJECT AMT: \$	208,081.25 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00% TOTAL EARNINGS	314,251.95	782.60
FUNDS AVAILABLE: \$	0.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	314,251.95	782.60
TOTAL CLAIMS: \$	0.00 RETAINAGE	0.00	3,179.10
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	314,251.95	3,961.70
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	314,251.95	3,961.70
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 3,961.70

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 2
 ESTIMATE RUN 03/09/2004
 13:41:53

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	527.000		
			527.00000	527.000		57,970.00
			HOUR	0.000	0.00	
			110.00000	527.000		57,970.00
0010	203-01550	DOZING	184.000	184.000		
			184.00000	184.000		21,160.00
			HOUR	0.000	0.00	
			115.00000	184.000		21,160.00
0015	203-01582	*TRUCK (DUMP)	560.600	560.600		
			560.60000	560.600		39,242.00
			HOUR	0.000	0.00	
			70.00000	560.600		39,242.00
0020	203-01590	FRONT END LOADER (RUBBER TIRED)	495.000	495.000		
			495.00000	495.000		51,975.00
			HOUR	0.000	0.00	
			105.00000	495.000		51,975.00
0025	208-00005	EROSION LOG	2,460.000	2,460.000		
			2,460.00000	2,460.000		20,295.00
			LF	0.000	0.00	
			8.25000	2,460.000		20,295.00
0025		MATERIAL ALLOWANCE EROSION LOGS		0.000		
				0.000	0.00	
			LF	0.000	0.00	
			4.90000	0.000		0.00
0030	212-00006	*SEEDING (NATIVE)	8.190	8.190		
			8.19000	8.190		15,765.75
			ACRE	0.000	0.00	
			1,925.00000	8.190		15,765.75
0035	212-00047	*SOIL PREPARATION (SPECIAL)	8.190	8.190		
			8.19000	8.190		11,875.50
			ACRE	0.000	0.00	
			1,450.00000	8.190		11,875.50
0035		MATERIAL ALLOWANCE SOIL PREP (SPEC)		0.000		
				0.000	0.00	
			ACRE	0.000	0.00	
			857.14000	0.000		0.00
0040	213-00004	*MULCHING (WEED FREE STRAW)	7.670	7.670		
			7.67000	7.670		11,121.50
			ACRE	0.000	0.00	
			1,450.00000	7.670		11,121.50
0045	213-00061	*MULCH TACKIFIER	1,235.000	1,235.000		
			1,235.00000	1,235.000		3,705.00
			LB	0.000	0.00	
			3.00000	1,235.000		3,705.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 3
 ESTIMATE RUN 03/09/2004
 13:41:53

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						
0050	216-00041	*SOIL RETENTION BLANKET (STRAW/COCONUT)	2,769.630	2,769.630		
			SY	0.000	0.00	
			2.00000	2,769.630		5,539.26
0050		MATERIAL ALLOWANCE SOIL RETEN BLANKET		0.000		
			SY	0.000	0.00	
			0.87000	0.000		0.00
0055	420-00100	GEOTEXTILE (EROSION CONTROL) (CLASS A)	1,054.710	1,054.710		
			SY	0.000	0.00	
			5.00000	1,054.710		5,273.55
0060	506-00212	RIPRAP (12 INCH)	937.570	922.950		
			CY	14.620	584.80	
			40.00000	937.570		37,502.80
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	0.200	28.00	
			140.00000	2.000		280.00
0085	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	8.000	7.200		
			EACH	0.800	44.00	
			55.00000	8.000		440.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 4
 ESTIMATE RUN 03/09/2004
 13:41:53

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							
0090	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	2.000	1.800			
			EACH	0.200	14.00		
			70.00000	2.000		140.00	
0095	630-80360	*DRUM CHANNELIZING DEVICE	13.000	11.700			
			EACH	1.300	54.60		
			42.00000	13.000		546.00	
0100	630-80380	*TRAFFIC CONE	44.000	39.600			
			EACH	4.400	57.20		
			13.00000	44.000		572.00	
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	1,339.900			
			F A	0.000	0.00		
			1.00000	1,339.900		1,339.90	
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	1.000			
			L S	0.000	0.00		
			5,000.00000	1.000		5,000.00	
			CAT 0200	CURRENT AMT \$	314,251.95 \$	782.60 \$	314,251.95
			PROJECT TOTAL	CURRENT AMT \$	314,251.95 \$	782.60 \$	314,251.95