

ESTIMATE SUMMARY

01:40:30

CONTID: C13982

ESTIMATE NO: 0002 PROG

SPEC YR: 1999

PCN: 13982-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 37.0 DAYS

TIME ALLOW:

63 WORK DAYS

I-25, SH 52 - SH 66 Overlay

PERCENT TIME: 58.73

ORIG TIME ALLOW:

62 WORK DAYS

PROJECT NO:

IM 0253-176

I-25, SH 52 - SH 66 Overlay

NAME OF ROAD:

025A

PROJECT COUNTIES:

WELD, REGION 4

CONTRACTOR:

ASPHALT SPECIALTIES CO., INC.

PAY PERIOD ENDING

08/02/2002

DATE TIME STARTED 06/10/2002

10100 DALLAS STREET

DATE LET

04/25/2002

DATE WORK BEGAN

DATE AWARDED

05/02/2002

DATE TIME STOPPED 09/30/2002

DATE CONTRACT EXECUTED

05/20/2002

DATE ACCEPTED 09/30/2002

HENDERSON

CO 80640

303-289-8555

DATE NOTICE TO PROCEED

06/10/2002

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 2,220,591.65	PARTICIPATING	\$ 1,239,493.49	\$ 1,089,784.37
AWARD PROJECT AMT:	\$ 2,333,333.33	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	55.82%	TOTAL EARNINGS	1,239,493.49	1,089,784.37
FUNDS AVAILABLE:	\$ 981,098.16	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	1,239,493.49	1,089,784.37
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-415.26	-254.76
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,239,078.23	1,089,529.61
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,239,078.23	1,089,529.61
		OTHER ADJUSTMENTS	0.00	0.00

			PAYMENT DUE	\$ 1,089,529.61

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C13982
 PCN: 13982-BID
 PROJECT: IM 0253-176

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 08/02/2002

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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	202-00215	REMOVAL OF CONCRETE PAVEMENT (PLANING)	517.000	0.000		
			SY	517.000	3,619.00	
			7.00000	517.000		3,619.00
0010	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	5,862.000	1,017.000		
			SY	3,092.000	12,368.00	
			4.00000	4,109.000		16,436.00
0015	203-01500	BLADING	0.000	0.000		
			HR	0.000	0.00	
			120.00000	0.000		0.00
0020	304-05009	AGGREGATE BASE COURSE (CLASS 6)(SPECIAL)	2,469.040	0.000		
			TON	0.000	0.00	
			13.00000	0.000		0.00
0025	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	98.710	0.000		
			TON	70.790	6,725.05	
			95.00000	70.790		6,725.05
0030	403-34871	*HOT BITUMINOUS PAVEMENT (GRADING SX) (100) (PG 76-28)	47,092.620	2,305.060		
			TON	25,386.730	990,082.47	
			39.00000	27,691.790		1,079,979.81
0031	900-00006	ADDED ITEM (DOLLAR)/	-160.000	0.000		
			DOL	-60.000	-60.00	
			1.00000	-60.000		-60.00
0035	614-80387	*RUMBLE STRIP (GRINDING)	108,139.000	0.000		
			LF	0.000	0.00	
			0.10000	0.000		0.00
0040	625-00000	*CONSTRUCTION SURVEYING	1.000	0.000		
			L S	0.000	0.00	
			4,000.00000	0.000		0.00
0045	626-00000	*MOBILIZATION	1.000	0.250		
			L S	0.750	48,231.85	
			64,309.13000	1.000		64,309.13
0050	627-00005	*EPOXY PAVEMENT MARKING	554.000	0.000		
			GAL	0.000	0.00	
			54.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0055	630-00000	*FLAGGING	811.500	66.000		
			HOOR	362.000	7,964.00	
			22.00000	428.000		9,416.00
0060	630-00007	*TRAFFIC CONTROL INSPECTION	44.000	14.000		
			DAY	14.000	1,610.00	
			115.00000	28.000		3,220.00
0065	630-00012	*TRAFFIC CONTROL MANAGEMENT	46.000	6.000		
			DAY	21.000	9,870.00	
			470.00000	27.000		12,690.00
0070	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	8.000	2.000		
			EACH	2.000	220.00	
			110.00000	4.000		440.00
0075	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	72.000	20.000		
			EACH	9.500	1,187.50	
			125.00000	29.500		3,687.50
0080	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	30.000	13.500		
			EACH	1.500	202.50	
			135.00000	15.000		2,025.00
0085	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	504.000	222.000		
			SF	30.000	630.00	
			21.00000	252.000		5,292.00
0090	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	1.000		
			EACH	0.000	0.00	
			8,300.00000	1.000		8,300.00
0095	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	2.000	1.000		
			EACH	0.000	0.00	
			2,100.00000	1.000		2,100.00
0100	630-80360	*DRUM CHANNELIZING DEVICE	48.000	15.000		
			EACH	0.000	0.00	
			50.00000	15.000		750.00
0105	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	14.000	0.000		
			EACH	7.000	434.00	
			62.00000	7.000		434.00

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CAT NO0200 ROADWAY						
0110	630-80380	*TRAFFIC CONE	390.000	195.000		
			EACH	0.000	0.00	
			14.00000	195.000		2,730.00
0115	630-80510	*MOBILE PAVEMENT MARKING ZONE	1.000	0.000		
			L S	0.000	0.00	
			1,050.00000	0.000		0.00
0120	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0125	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	20,825.280	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0130	700-70020	F/A ON-THE-JOB TRAINEE	500.000	0.000		
			EACH	0.000	0.00	
			1.00000	0.000		0.00
0135	700-70022	F/A OJT PILOT	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0140	700-70025	F/A QUALITY INCENTIVE PAYMENT	55,908.190	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0145	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0170	900-00006	ADDED ITEM (DOLLAR)/ BAVIS BACON NON COMPLIANCE	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0175	900-00014	ADDED ITEM (LUMP SUM)/ REMOVAL AND REPLACEMENT OF ASPHALT MAT CMO#5	1.000	0.000		
			L S	0.000	0.00	
			12,300.00000	0.000		0.00

CAT 0200 CURRENT AMT \$ 2,203,191.65 \$ 1,083,084.37 \$ 1,222,093.49

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0150	700-70220	F/A PHONE SERVICE	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0155	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			10,000.00000	1.000		10,000.00
0160	620-00012	FIELD LABORATORY (CLASS 2)	1.000	0.000		
			EACH	1.000	6,700.00	
			6,700.00000	1.000		6,700.00
0165	620-00020	SANITARY FACILITY	2.000	2.000		
			EACH	0.000	0.00	
			350.00000	2.000		700.00
			CAT 0400	CURRENT AMT \$	17,400.00 \$	6,700.00 \$ 17,400.00
PROJECT TOTAL			CURRENT AMT \$	2,220,591.65 \$	1,089,784.37 \$	1,239,493.49