

ESTIMATE SUMMARY

CONTID: C13982

ESTIMATE NO: 0003 PROG

SPEC YR: 1999

PCN: 13982-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 55.0 DAYS

TIME ALLOW:

63 WORK DAYS

I-25, SH 52 - SH 66 Overlay

PERCENT TIME: 87.30

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

08/28/2002

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	\$ 2,073,353.90	\$ 833,860.41
AWARD PROJECT AMT:	\$ 2,333,333.33 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	93.37% TOTAL EARNINGS	2,073,353.90	833,860.41
FUNDS AVAILABLE:	\$ 147,237.75 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,073,353.90	833,860.41
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-647.82	-232.56
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	2,072,706.08	833,627.85
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	2,072,706.08	833,627.85
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 833,627.85

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 08/29/2002

15:22:33

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	517.000		
			SY	0.000	0.00	
			7.00000	517.000		3,619.00
0010	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	5,862.000	4,109.000		
			SY	1,753.000	7,012.00	
			4.00000	5,862.000		23,448.00
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	1,523.640	19,807.32	
			13.00000	1,523.640		19,807.32
0025	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	98.710	70.790		
			TON	27.920	2,652.40	
			95.00000	98.710		9,377.45
0030	403-34871	*HOT BITUMINOUS PAVEMENT (GRADING SX) (100) (PG 76-28)	47,092.620	27,691.790		
			TON	19,412.190	757,075.41	
			39.00000	47,103.980		1,837,055.22
0031	900-00006	ADDED ITEM (DOLLAR)/	-160.000	-60.000		
			DOL	-40.000	-40.00	
			1.00000	-100.000		-100.00
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	1.000	4,000.00	
			4,000.00000	1.000		4,000.00
0045	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			64,309.13000	1.000		64,309.13
0050	627-00005	*EPOXY PAVEMENT MARKING	554.000	0.000		
			GAL	276.000	14,904.00	
			54.00000	276.000		14,904.00

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CAT NO0200 ROADWAY						
0055	630-00000	*FLAGGING	811.500	428.000		
			HOOR	319.000	7,018.00	
			22.00000	747.000		16,434.00
0060	630-00007	*TRAFFIC CONTROL INSPECTION	44.000	28.000		
			DAY	6.000	690.00	
			115.00000	34.000		3,910.00
0065	630-00012	*TRAFFIC CONTROL MANAGEMENT	46.000	27.000		
			DAY	15.000	7,050.00	
			470.00000	42.000		19,740.00
0070	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	8.000	4.000		
			EACH	3.200	352.00	
			110.00000	7.200		792.00
0075	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	72.000	29.500		
			EACH	23.600	2,950.00	
			125.00000	53.100		6,637.50
0080	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	30.000	15.000		
			EACH	12.000	1,620.00	
			135.00000	27.000		3,645.00
0085	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	504.000	252.000		
			SF	201.600	4,233.60	
			21.00000	453.600		9,525.60
0090	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	1.000		
			EACH	0.800	6,640.00	
			8,300.00000	1.800		14,940.00
0095	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	2.000	1.000		
			EACH	0.800	1,680.00	
			2,100.00000	1.800		3,780.00
0100	630-80360	*DRUM CHANNELIZING DEVICE	48.000	15.000		
			EACH	12.000	600.00	
			50.00000	27.000		1,350.00
0105	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	14.000	7.000		
			EACH	5.600	347.20	
			62.00000	12.600		781.20

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CAT NO0200 ROADWAY						
0110	630-80380	*TRAFFIC CONE	390.000	195.000		
			EACH	156.000	2,184.00	
			14.00000	351.000		4,914.00
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	-6,915.520	-6,915.52	
			1.00000	-6,915.520		-6,915.52
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 \$	833,860.41 \$	2,055,953.90

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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	1.000		
			EACH	0.000	0.00	
			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 \$	0.00 \$ 17,400.00
PROJECT TOTAL			CURRENT AMT \$	2,220,591.65 \$	833,860.41 \$	2,073,353.90