

ESTIMATE SUMMARY

12:40:48

CONTID: C13982

ESTIMATE NO: 0004 PROG

SPEC YR: 1999

PCN: 13982-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 62.0 DAYS

TIME ALLOW:

63 WORK DAYS

I-25, SH 52 - SH 66 Overlay

PERCENT TIME: 98.41

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 09/25/2002

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	\$ 2,205,775.99	\$ 132,422.09
AWARD PROJECT AMT:	\$ 2,333,333.33 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	99.33% TOTAL EARNINGS	2,205,775.99	132,422.09
FUNDS AVAILABLE:	\$ 14,815.66 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,205,775.99	132,422.09
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-2,130.19	-1,482.37
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	2,203,645.80	130,939.72
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	2,203,645.80	130,939.72
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 130,939.72

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 2  
 ESTIMATE RUN 09/25/2002  
 12:40:48

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	5,862.000		
			SY	0.000	0.00	
			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	1,523.640		
			TON	945.400	12,290.20	
			13.00000	2,469.040		32,097.52
0025	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	98.710	98.710		
			TON	0.000	0.00	
			95.00000	98.710		9,377.45
0030	403-34871	*HOT BITUMINOUS PAVEMENT (GRADING SX) (100) (PG 76-28)	47,092.620	47,103.980		
			TON	0.000	0.00	
			39.00000	47,103.980		1,837,055.22
0031	900-00006	ADDED ITEM (DOLLAR)/	-160.000	-100.000		
			DOL	0.000	0.00	
			1.00000	-100.000		-100.00
0035	614-80387	*RUMBLE STRIP (GRINDING)	108,139.000	0.000		
			LF	108,139.000	10,813.90	
			0.10000	108,139.000		10,813.90
0040	625-00000	*CONSTRUCTION SURVEYING	1.000	1.000		
			L S	0.000	0.00	
			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	276.000		
			GAL	278.000	15,012.00	
			54.00000	554.000		29,916.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 3  
 ESTIMATE RUN 09/25/2002  
 12:40:48

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						
0055	630-00000	*FLAGGING	811.500	747.000		
			HOOR	64.500	1,419.00	
			22.00000	811.500		17,853.00
0060	630-00007	*TRAFFIC CONTROL INSPECTION	44.000	34.000		
			DAY	10.000	1,150.00	
			115.00000	44.000		5,060.00
0065	630-00012	*TRAFFIC CONTROL MANAGEMENT	46.000	42.000		
			DAY	4.000	1,880.00	
			470.00000	46.000		21,620.00
0070	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	8.000	7.200		
			EACH	0.000	0.00	
			110.00000	7.200		792.00
0075	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	72.000	53.100		
			EACH	11.700	1,462.50	
			125.00000	64.800		8,100.00
0080	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	30.000	27.000		
			EACH	0.000	0.00	
			135.00000	27.000		3,645.00
0085	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	504.000	453.600		
			SF	0.000	0.00	
			21.00000	453.600		9,525.60
0090	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	1.800		
			EACH	0.000	0.00	
			8,300.00000	1.800		14,940.00
0095	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	2.000	1.800		
			EACH	0.000	0.00	
			2,100.00000	1.800		3,780.00
0100	630-80360	*DRUM CHANNELIZING DEVICE	48.000	27.000		
			EACH	16.200	810.00	
			50.00000	43.200		2,160.00
0105	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	14.000	12.600		
			EACH	0.000	0.00	
			62.00000	12.600		781.20

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 4  
 ESTIMATE RUN 09/25/2002  
 12:40:48

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						
0110	630-80380	*TRAFFIC CONE	390.000	351.000		
			EACH	0.000	0.00	
			14.00000	351.000		4,914.00
0115	630-80510	*MOBILE PAVEMENT MARKING ZONE	1.000	0.000		
			L S	1.000	1,050.00	
			1,050.00000	1.000		1,050.00
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	20,825.280	20,825.28	
			1.00000	20,825.280		20,825.28
0130	700-70020	F/A ON-THE-JOB TRAINEE	500.000	0.000		
			EACH	84.000	84.00	
			1.00000	84.000		84.00
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	58,709.690	58,709.69	
			1.00000	58,709.690		58,709.69
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	-6,915.520		
			DOL	6,915.520	6,915.52	
			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 \$ 132,422.09 \$ 2,188,375.99

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 09/25/2002

ESTIMATE NO: 0004

12:40:48

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 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 \$	132,422.09 \$ 2,205,775.99