

ESTIMATE SUMMARY

CONTID: C13982

ESTIMATE NO: 0005 PROG

SPEC YR: 1999

PCN: 13982-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION: I-25, SH 52 - SH 66 Overlay
 TIME CHARGED: 63.0 DAYS TIME ALLOW: 63 WORK DAYS
 PERCENT TIME: 100.00 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

PAY PERIOD ENDING 07/14/2003 DATE TIME STARTED 06/10/2002
 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
 DATE NOTICE TO PROCEED 06/10/2002

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,223,896.19 PARTICIPATING	\$ 2,223,896.19	\$ 18,120.20
AWARD PROJECT AMT: \$ 2,333,333.33 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 100.00% TOTAL EARNINGS	2,223,896.19	18,120.20
FUNDS AVAILABLE: \$ 0.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,223,896.19
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-2,320.93	-190.74
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	2,221,575.26
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	2,221,575.26
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 17,929.46

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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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	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		
			HOUR	0.000	0.00	
			120.00000	0.000		0.00
0020	304-05009	AGGREGATE BASE COURSE (CLASS 6)(SPECIAL)	2,469.040	2,469.040		
			TON	0.000	0.00	
			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)	47,103.980	47,103.980		
			TON	0.000	0.00	
			39.00000	47,103.980		1,837,055.22
0031	900-00006	ADDED ITEM (DOLLAR)/	-100.000	-100.000		
			DOL	0.000	0.00	
			1.00000	-100.000		-100.00
0035	614-80387	*RUMBLE STRIP (GRINDING)	108,139.000	108,139.000		
			LF	0.000	0.00	
			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	554.000		
			GAL	0.000	0.00	
			54.00000	554.000		29,916.00

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CAT NO0200 ROADWAY						
0055	630-00000	*FLAGGING	811.500	811.500		
			HOUR	0.000	0.00	
			22.00000	811.500		17,853.00
0060	630-00007	*TRAFFIC CONTROL INSPECTION	44.000	44.000		
			DAY	0.000	0.00	
			115.00000	44.000		5,060.00
0065	630-00012	*TRAFFIC CONTROL MANAGEMENT	46.000	46.000		
			DAY	0.000	0.00	
			470.00000	46.000		21,620.00
0070	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	8.000	7.200		
			EACH	0.800	88.00	
			110.00000	8.000		880.00
0075	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	72.000	64.800		
			EACH	7.200	900.00	
			125.00000	72.000		9,000.00
0080	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	30.000	27.000		
			EACH	3.000	405.00	
			135.00000	30.000		4,050.00
0085	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	504.000	453.600		
			SF	50.400	1,058.40	
			21.00000	504.000		10,584.00
0090	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	1.800		
			EACH	0.200	1,660.00	
			8,300.00000	2.000		16,600.00
0095	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	2.000	1.800		
			EACH	0.200	420.00	
			2,100.00000	2.000		4,200.00
0100	630-80360	*DRUM CHANNELIZING DEVICE	48.000	43.200		
			EACH	4.800	240.00	
			50.00000	48.000		2,400.00
0105	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	14.000	12.600		
			EACH	1.400	86.80	
			62.00000	14.000		868.00

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CAT NO0200 ROADWAY							
0110	630-80380	*TRAFFIC CONE	390.000	351.000			
			EACH	39.000	546.00		
			14.00000	390.000		5,460.00	
0115	630-80510	*MOBILE PAVEMENT MARKING ZONE	1.000	1.000			
			L S	0.000	0.00		
			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	20,825.280			
			F A	0.000	0.00		
			1.00000	20,825.280		20,825.28	
0130	700-70020	F/A ON-THE-JOB TRAINEE	500.000	84.000			
			EACH	416.000	416.00		
			1.00000	500.000		500.00	
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	58,709.690	58,709.690			
			F A	0.000	0.00		
			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	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	1.000	12,300.00		
			12,300.00000	1.000		12,300.00	
			CAT 0200	CURRENT AMT \$	2,206,496.19 \$	18,120.20 \$	2,206,496.19

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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 \$	2,223,896.19 \$	18,120.20 \$	2,223,896.19	