

ESTIMATE SUMMARY

14:07:40

CONTID: C13982

ESTIMATE NO: 0006 FINL

SPEC YR: 1999

PCN: 13982-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 63.0 DAYS

TIME ALLOW:

63 WORK DAYS

I-25, SH 52 - SH 66 Overlay

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

CONTRACTOR:

ASPHALT SPECIALTIES CO., INC.

PAY PERIOD ENDING

01/06/2004

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	\$ 2,220,591.65	\$ -3,304.54
AWARD PROJECT AMT:	\$ 2,333,333.33	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00%	TOTAL EARNINGS	2,220,591.65	-3,304.54
FUNDS AVAILABLE:	\$ 0.00	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	2,220,591.65	-3,304.54
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	0.00	2,320.93
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	2,220,591.65	-983.61
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	2,220,591.65	-983.61
		OTHER ADJUSTMENTS	0.00	0.00
			PAYMENT DUE	\$ -983.61

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C13982  
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

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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
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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	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)	47,092.620	47,103.980		
			TON	-11.360	-443.04	
			39.00000	47,092.620		1,836,612.18
0031	900-00006	ADDED ITEM (DOLLAR)/	-160.000	-100.000		
			DOL	-60.000	-60.00	
			1.00000	-160.000		-160.00
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		
			HOOR	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	8.000		
			EACH	0.000	0.00	
			110.00000	8.000		880.00
0075	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	72.000	72.000		
			EACH	0.000	0.00	
			125.00000	72.000		9,000.00
0080	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	30.000	30.000		
			EACH	0.000	0.00	
			135.00000	30.000		4,050.00
0085	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	504.000	504.000		
			SF	0.000	0.00	
			21.00000	504.000		10,584.00
0090	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	2.000		
			EACH	0.000	0.00	
			8,300.00000	2.000		16,600.00
0095	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	2.000	2.000		
			EACH	0.000	0.00	
			2,100.00000	2.000		4,200.00
0100	630-80360	*DRUM CHANNELIZING DEVICE	48.000	48.000		
			EACH	0.000	0.00	
			50.00000	48.000		2,400.00
0105	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	14.000	14.000		
			EACH	0.000	0.00	
			62.00000	14.000		868.00

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CAT NO0200 ROADWAY						
0110	630-80380	*TRAFFIC CONE	390.000	390.000		
			EACH	0.000	0.00	
			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	500.000		
			EACH	0.000	0.00	
			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	55,908.190	58,709.690		
			F A	-2,801.500	-2,801.50	
			1.00000	55,908.190		55,908.19
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	1.000		
			L S	0.000	0.00	
			12,300.00000	1.000		12,300.00

CAT 0200 CURRENT AMT \$ 2,203,191.65 \$ -3,304.54 \$ 2,203,191.65

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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 \$	-3,304.54 \$	2,220,591.65