

ESTIMATE SUMMARY

07:51:26

CONTID: C14021R

ESTIMATE NO: 0002 PROG

SPEC YR: 2002

PCN: 14021R-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 110.0 DAYS

TIME ALLOW: 12/16/20(FIXED COMPLETION DAT

HANGING LAKES REST AREAS

PERCENT TIME: 70.51

ORIG TIME ALLOW: 12/16/20(FIXED COMPLETION DAT

PROJECT NO: IM 0702-239

HANGING LAKES REST AREAS

NAME OF ROAD: 070A

PROJECT COUNTIES: GARFIELD

CONTRACTOR:

INTEGRATED WATER SERVICES, INC.

PAY PERIOD ENDING 10/31/2004

DATE TIME STARTED 07/14/2004

636 CHEYENNE DRIVE #10

DATE LET 06/17/2004

DATE WORK BEGAN

DATE AWARDED 06/24/2004

DATE TIME STOPPED

DATE CONTRACT EXECUTED 07/13/2004

DATE ACCEPTED

FORT COLLINS CO 80525 720 207 5052

DATE NOTICE TO PROCEED 07/14/2004

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$	869,889.65 PARTICIPATING	\$ 537,004.00	\$ 307,356.05
AWARD PROJECT AMT: \$	802,553.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	61.73% TOTAL EARNINGS	537,004.00	307,356.05
FUNDS AVAILABLE: \$	332,885.65 STOCKPILED MATERIALS	26,828.04	-63,969.46
	GROSS EARNINGS	563,832.04	243,386.59
TOTAL CLAIMS: \$	0.00 RETAINAGE	-186.38	2,898.71
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	563,645.66	246,285.30
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	563,645.66	246,285.30
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 246,285.30

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C14021R
 PCN: 14021R-BID
 PROJECT: IM 0702-239

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 11/03/2004

07:51:26

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	203-01100	PROOF ROLLING	10.000	0.000		
			HOUR	0.000	0.00	
			211.00000	0.000		0.00
0010	203-01597	POTHOLING	30.000	0.000		
			HOUR	0.000	0.00	
			228.00000	0.000		0.00
0015	203-02330	LABORER	50.000	0.000		
			HOUR	0.000	0.00	
			79.00000	0.000		0.00
0020	212-00006	SEEDING (NATIVE)	1.000	0.000		
			ACRE	0.000	0.00	
			1,675.00000	0.000		0.00
0025	213-00004	MULCHING (WEED FREE STRAW)	1.000	0.000		
			ACRE	0.000	0.00	
			2,179.00000	0.000		0.00
0030	213-00061	MULCH TACKIFIER	600.000	0.000		
			LB	0.000	0.00	
			5.00000	0.000		0.00
0035	620-00020	SANITARY FACILITY REST AREAS	12.000	0.000		
			EACH	0.000	0.00	
			211.00000	0.000		0.00
0040	622-00825	MODIFY BUILDING BAIR RANCH	1.000	0.000		
			L S	0.000	0.00	
			11,587.00000	0.000		0.00
0045	622-00826	*CERAMICTILE & GROUT BAIR RANCH	750.000	0.000		
			SF	0.000	0.00	
			22.00000	0.000		0.00
0050	622-03270	*WASTEWATER SYSTEM BAIR RANCH	1.000	0.700		
			L S	0.250	69,016.75	
			276,067.00000	0.950		262,263.65
0055	622-03270	*WASTEWATER SYSTEM HANGING LAKE	1.000	0.000		
			L S	0.700	222,355.70	
			317,651.00000	0.700		222,355.70

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CAT NO0200 ROADWAY						
0055		MATERIAL ALLOWANCE WASTEWATER SYSTEM HANGING LAKE		1.000		
			LS	-1.000	-90,797.50	
			90,797.51000	0.000		0.00
0055		MATERIAL ALLOWANCE WASTEWATER SYSTEM HANGING LAKE		0.000		
			LS	0.300	26,828.04	
			89,426.81000	0.300		26,828.04
0060	622-11170	*HVAC BAIR RANCH	1.000	0.000		
			L S	0.000	0.00	
			12,087.00000	0.000		0.00
0065	622-11170	*HVAC HANGING LAKE	1.000	0.000		
			L S	0.000	0.00	
			13,767.00000	0.000		0.00
0070	622-11180	*BUILDING PLUMBING PIPING SYSTEMS BAIR RANCH	1.000	0.000		
			L S	0.000	0.00	
			42,652.00000	0.000		0.00
0075	622-11180	*BUILDING PLUMBING PIPING SYSTEMS HANGING LAKE	1.000	0.000		
			L S	0.000	0.00	
			39,608.00000	0.000		0.00
0080	626-00000	MOBILIZATION	1.000	0.600		
			L S	0.400	15,983.60	
			39,959.00000	1.000		39,959.00
0085	700-70010	F/A MINOR CONTRACT REVISIONS	60,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0090	700-70022	F/A OJT COLORADO TRAINING PROGRAM	300.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0095	700-70028	F/A ESB PROGRAM	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 11/03/2004

ESTIMATE NO: 0002

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CAT NO0200 ROADWAY						
0110	900-00014	ADDED ITEM (LUMP SUM) / MODIFY SEPTIC TANK AT HANGING LAKE CO 2	1.000	1.000		
			L S	0.000	0.00	
			2,036.65000	1.000		2,036.65
			CAT 0200	CURRENT AMT \$	859,500.65 \$	243,386.59 \$ 553,443.04
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0100	620-00001	FIELD OFFICE (CLASS 1)	1.000	1.000		
			EACH	0.000	0.00	
			10,178.00000	1.000		10,178.00
0105	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			211.00000	1.000		211.00
			CAT 0400	CURRENT AMT \$	10,389.00 \$	0.00 \$ 10,389.00
PROJECT TOTAL			CURRENT AMT \$	869,889.65 \$	243,386.59 \$	563,832.04