

ESTIMATE SUMMARY

09:33:25

CONTID: C14021R

ESTIMATE NO: 0003 PROG

SPEC YR: 2002

PCN: 14021R-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 140.0 DAYS

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

HANGING LAKES REST AREAS

PERCENT TIME: 89.74

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 11/30/2004

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:	\$ 862,479.65 PARTICIPATING	\$ 685,559.80	\$ 148,555.80
AWARD PROJECT AMT:	\$ 802,553.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	79.49% TOTAL EARNINGS	685,559.80	148,555.80
FUNDS AVAILABLE:	\$ 176,919.85 STOCKPILED MATERIALS	13,414.02	-13,414.02
	GROSS EARNINGS	698,973.82	135,141.78
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-404.21	-217.83
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	698,569.61	134,923.95
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	698,569.61	134,923.95
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 134,923.95

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 12/03/2004

09:33:25

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	203-01100	PROOF ROLLING	0.000	0.000		
			HOUR	0.000	0.00	
			211.00000	0.000		0.00
0010	203-01597	POTHOLING	30.000	0.000		
			HOUR	5.000	1,140.00	
			228.00000	5.000		1,140.00
0015	203-02330	LABORER	50.000	0.000		
			HOUR	20.000	1,580.00	
			79.00000	20.000		1,580.00
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	12.000	2,532.00	
			211.00000	12.000		2,532.00
0040	622-00825	MODIFY BUILDING BAIR RANCH	1.000	0.000		
			L S	0.800	9,269.60	
			11,587.00000	0.800		9,269.60
0045	622-00826	*CERAMICTILE & GROUT BAIR RANCH	750.000	0.000		
			SF	728.000	16,016.00	
			22.00000	728.000		16,016.00
0050	622-03270	*WASTEWATER SYSTEM BAIR RANCH	1.000	0.950		
			L S	0.050	13,803.35	
			276,067.00000	1.000		276,067.00
0055	622-03270	*WASTEWATER SYSTEM HANGING LAKE	1.000	0.700		
			L S	0.150	47,647.65	
			317,651.00000	0.850		270,003.35

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CAT NO0200 ROADWAY						
0055		MATERIAL ALLOWANCE WASTEWATER SYSTEM HANGING LAKE		0.000		
			LS	0.000	0.00	
			90,797.51000	0.000		0.00
0055		MATERIAL ALLOWANCE WASTEWATER SYSTEM HANGING LAKE		0.300		
			LS	-0.150	-13,414.02	
			89,426.81000	0.150		13,414.02
0060	622-11170	*HVAC BAIR RANCH	1.000	0.000		
			L S	1.000	12,087.00	
			12,087.00000	1.000		12,087.00
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	0.950	40,519.40	
			42,652.00000	0.950		40,519.40
0075	622-11180	*BUILDING PLUMBING PIPING SYSTEMS HANGING LAKE	1.000	0.000		
			L S	0.100	3,960.80	
			39,608.00000	0.100		3,960.80
0080	626-00000	MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			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	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0095	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 12/03/2004

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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 \$	852,090.65 \$	135,141.78 \$ 688,584.82
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 \$	862,479.65 \$	135,141.78 \$	698,973.82