

ESTIMATE SUMMARY

CONTID: C14173

ESTIMATE NO: 0004 PROG

SPEC YR: 2002

PCN: 14173-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 44.5 DAYS

TIME ALLOW:

48 WORK DAYS

US 24 Rockfall Mitigation

PERCENT TIME: 92.71

ORIG TIME ALLOW:

30 WORK DAYS

PROJECT NO:

NH 0243-065

US 24 Rockfall Mitigation

NAME OF ROAD:

24

PROJECT COUNTIES:

EL PASO

CONTRACTOR:

YENTER COMPANIES, INC.

PAY PERIOD ENDING

06/30/2004

DATE TIME STARTED 03/15/2004

20300 W. HIGHWAY 72

DATE LET

10/02/2003

DATE WORK BEGAN

DATE AWARDED

10/07/2003

DATE TIME STOPPED

DATE CONTRACT EXECUTED

10/23/2003

DATE ACCEPTED

ARVADA

CO 80007

303/279-4458

DATE NOTICE TO PROCEED

03/15/2004

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$	401,508.01 PARTICIPATING	\$ 258,913.22	\$ 73,680.06
AWARD PROJECT AMT: \$	292,602.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	64.49% TOTAL EARNINGS	258,913.22	73,680.06
FUNDS AVAILABLE: \$	142,594.79 STOCKPILED MATERIALS	10,099.40	10,099.40
	GROSS EARNINGS	269,012.62	83,779.46
TOTAL CLAIMS: \$	0.00 RETAINAGE	-1,307.55	-718.95
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	267,705.07	83,060.51
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	267,705.07	83,060.51
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 83,060.51

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	202-01140	REMOVAL OF GUARDRAIL TYPE 4	780.000	780.000		
			LF	0.000	0.00	
			9.00000	780.000		7,020.00
0010	202-01300	*REMOVAL OF END ANCHORAGE	10.000	10.000		
			EACH	0.000	0.00	
			200.00000	10.000		2,000.00
0015	203-01594	COMBINATION LOADER	20.000	0.000		
			HOUR	0.000	0.00	
			65.00000	0.000		0.00
0020	203-02300	ROCK SCALER	132.000	126.500		
			HOUR	0.000	0.00	
			90.00000	126.500		11,385.00
0025	210-01140	RESET GUARDRAIL TYPE 4	780.000	380.000		
			LF	400.000	3,600.00	
			9.00000	780.000		7,020.00
0030	211-01111	*ROCK REINFORCEMENT (DOWELS)	1,150.000	440.000		
			LF	0.000	0.00	
			59.00000	440.000		25,960.00
0031	211-01111	ROCK REINF (DOWELS) ROCK REINFORCEMENT (DOWELS) (EPOXY)	639.500	0.000		
			LF	639.500	42,590.70	
			66.60000	639.500		42,590.70
0035	403-00720	*HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	10.000	5.000		
			TON	0.000	0.00	
			275.00000	5.000		1,375.00
0040	606-02003	*END ANCHORAGE (NONFLARED)	10.000	10.000		
			EACH	0.000	0.00	
			2,000.00000	10.000		20,000.00
0041	900-00014	ADDED ITEM (LUMP SUM)/ GDRAIL TY3 (6-3)	1.000	1.000		
			L S	0.000	0.00	
			8,535.00000	1.000		8,535.00
0045	607-11576	TEMPORARY ROCKFALL CONTAINMENT SYSTEM	1.000	1.000		
			L S	0.000	0.00	
			5,000.00000	1.000		5,000.00

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CAT NO0200 ROADWAY						
0050	607-55030	MESH POST	7.000	0.000		
			EACH	0.000	0.00	
			650.00000	0.000		0.00
0055	607-55041	MESH ANCHOR	530.000	194.000		
			LF	0.000	0.00	
			20.00000	194.000		3,880.00
0060	607-55050	MESH ANCHOR (SPECIAL)	10.000	0.000		
			EACH	10.000	2,000.00	
			200.00000	10.000		2,000.00
0065	607-55100	*WIRE MESH	68,000.000	17,003.000		
			SF	0.000	0.00	
			0.95000	17,003.000		16,152.85
0065		MATERIAL ALLOWANCE WIRE MESH		0.000		
			SF	50,497.000	10,099.40	
			0.20000	50,497.000		10,099.40
0070	621-00450	*DETOUR PAVEMENT	173.330	173.330		
			SY	0.000	0.00	
			57.00000	173.330		9,879.81
0075	626-00000	*MOBILIZATION	1.000	0.984		
			L S	0.000	0.00	
			27,000.00000	0.984		26,568.00
0080	630-00000	*FLAGGING	372.500	298.500		
			HOUR	74.000	2,590.00	
			35.00000	372.500		13,037.50
0085	630-00007	*TRAFFIC CONTROL INSPECTION	28.000	24.000		
			DAY	4.000	140.00	
			35.00000	28.000		980.00
0090	630-00012	*TRAFFIC CONTROL MANAGEMENT	48.000	39.000		
			DAY	9.000	2,925.00	
			325.00000	48.000		15,600.00
0095	630-80336	*BARRICADE (TYPE 3 M-B) (TEMPORARY)	5.000	2.000		
			EACH	2.000	250.00	
			125.00000	4.000		500.00

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CAT NO0200 ROADWAY						
0100	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	41.000 EACH	20.000 20.000	1,200.00	
			60.00000	40.000		2,400.00
0105	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	43.000 EACH	17.000 17.000	1,020.00	
			60.00000	34.000		2,040.00
0110	630-80355	*PORTABLE MESSAGE SIGN PANEL	4.000 EACH	2.000 2.000	8,000.00	
			4,000.00000	4.000		16,000.00
0115	630-80356	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (A TYPE)	2.000 EACH	1.000 1.000	300.00	
			300.00000	2.000		600.00
0120	630-80360	*DRUM CHANNELIZING DEVICE	75.000 EACH	21.500 21.500	752.50	
			35.00000	43.000		1,505.00
0125	630-80380	*TRAFFIC CONE	575.000 EACH	231.500 231.500	3,472.50	
			15.00000	463.000		6,945.00
0130	630-85115	*IMPACT ATTENUATOR (QUADGUARD) (TEMPORARY)	4.000 EACH	1.500 1.500	5,100.00	
			3,400.00000	3.000		10,200.00
0131	900-00014	ADDED ITEM (LUMP SUM)/ ESTIMATE ADJUSTMENT	0.000 L S	0.000 -1.000	-260.64	
			260.64000	-1.000		-260.64
0135	700-70010	F/A MINOR CONTRACT REVISIONS	25,000.000 F A	0.000 0.000	0.00	
			1.00000	0.000		0.00
0140	700-70022	F/A OJT COLORADO TRAINING PROGRAM	200.000 F A	0.000 0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0145	700-70028	F/A ESB PROGRAM	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
		CAT 0200	CURRENT AMT	\$ 401,508.01	\$ 83,779.46	\$ 269,012.62
		PROJECT TOTAL	CURRENT AMT	\$ 401,508.01	\$ 83,779.46	\$ 269,012.62