

ESTIMATE SUMMARY

CONTID: C14178

ESTIMATE NO: 0001 PROG

SPEC YR: 2002

PCN: 14178-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION: VARIOUS LOCATIONS, SAFETY
 TIME CHARGED: 88.0 DAYS TIME ALLOW: 10/14/200 FIXED COMPLETION DAI
 PERCENT TIME: 65.19 ORIG TIME ALLOW: 7/31/2003 FIXED COMPLETION DAI

PROJECT NO: SHE R300-106
 VARIOUS LOCATIONS, SAFETY
 NAME OF ROAD: 065A
 PROJECT COUNTIES: MESA

CONTRACTOR: ADARAND CONSTRUCTORS INCORPORATED
 2720 E. Las Vegas St., Ste. 200
 Colorado Springs CO 80906 719/390-4000

PAY PERIOD ENDING	08/28/2003	DATE TIME STARTED	06/02/2003
DATE LET	03/13/2003	DATE WORK BEGAN	08/04/2003
DATE AWARDED	03/26/2003	DATE TIME STOPPED	10/09/2003
DATE CONTRACT EXECUTED	04/23/2003	DATE ACCEPTED	10/09/2003
DATE NOTICE TO PROCEED	06/02/2003		

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 201,414.65	PARTICIPATING	\$ 147,346.15	\$ 147,346.15
AWARD PROJECT AMT:	\$ 176,558.70	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	73.16%	TOTAL EARNINGS	147,346.15	147,346.15
FUNDS AVAILABLE:	\$ 54,068.50	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	147,346.15	147,346.15
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-1,931.07	-1,931.07
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	145,415.08	145,415.08
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	145,415.08	145,415.08
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 145,415.08	

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C14178
 PCN: 14178-BID
 PROJECT: SHE R300-106

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 09/04/2003

13:13:50

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	606-02003	END ANCHORAGE (NONFLARED)	10.000	0.000		
			EACH	10.000	16,800.00	
			1,680.00000	10.000		16,800.00
0010	606-02005	END ANCHORAGE (FLARED)	4.000	0.000		
			EACH	2.000	4,520.00	
			2,260.00000	2.000		4,520.00
0015	606-20000	WIRE ROPE SAFETY FENCE	5,221.000	0.000		
			LF	5,221.000	79,098.15	
			15.15000	5,221.000		79,098.15
0020	606-21000	WIRE ROPE END ANCHORAGE	24.000	0.000		
			EACH	24.000	28,320.00	
			1,180.00000	24.000		28,320.00
0025	626-00000	MOBILIZATION	1.000	0.000		
			L S	1.000	9,720.00	
			9,720.00000	1.000		9,720.00
0030	630-10005	*TRAFFIC CONTROL	1.000	0.000		
			L S	1.000	8,888.00	
			8,888.00000	1.000		8,888.00
0035	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0040	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0045	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0050	606-00301	GDRAIL TY 3 (6-3) NEW GUARDRAIL HWY 91 CO # 3	825.000	0.000		
			LF	0.000	0.00	
			22.50000	0.000		0.00
0055	626-00100	MOBILIZATION (W/O AUTOPAY) EXTRA MOB FOR HWY 91 CO # 3	1.000	0.000		
			L S	0.000	0.00	
			2,900.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	630-10005	*TRAF CTRL CO # 3 EXTRA TRAFFIC CONTROL HWY 91	1.000	0.000		
			L S	0.000	0.00	
			5,585.00000	0.000		0.00
0065	900-00006	ADDED ITEM (DOLLAR)/ MCR LN # 1 PURCHASE EXCESS MATERIALS CO # 4	22,501.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	201,414.65 \$	147,346.15 \$ 147,346.15
			PROJECT TOTAL	CURRENT AMT \$	201,414.65 \$	147,346.15 \$ 147,346.15