

ESTIMATE SUMMARY

CONTID: C14178

ESTIMATE NO: 0004 FINL

SPEC YR: 2002

PCN: 14178-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 130.0 DAYS

TIME ALLOW: 10/14/200 FIXED COMPLETION DAT

VARIOUS LOCATIONS, SAFETY

PERCENT TIME: 96.30

ORIG TIME ALLOW: 7/31/2003 FIXED COMPLETION DAT

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	02/13/2004	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	\$ 201,414.65	\$ 0.00
AWARD PROJECT AMT:	\$ 176,558.70 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00% TOTAL EARNINGS	201,414.65	0.00
FUNDS AVAILABLE:	\$ 0.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	201,414.65	0.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	2,614.82
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	201,414.65	2,614.82
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	201,414.65	2,614.82
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 2,614.82

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 02/13/2004

ESTIMATE NO: 0004

16:25:08

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	10.000		
			EACH	0.000	0.00	
			1,680.00000	10.000		16,800.00
0010	606-02005	END ANCHORAGE (FLARED)	4.000	4.000		
			EACH	0.000	0.00	
			2,260.00000	4.000		9,040.00
0015	606-20000	WIRE ROPE SAFETY FENCE	5,221.000	5,221.000		
			LF	0.000	0.00	
			15.15000	5,221.000		79,098.15
0020	606-21000	WIRE ROPE END ANCHORAGE	24.000	24.000		
			EACH	0.000	0.00	
			1,180.00000	24.000		28,320.00
0025	626-00000	MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			9,720.00000	1.000		9,720.00
0030	630-10005	*TRAFFIC CONTROL	1.000	1.000		
			L S	0.000	0.00	
			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	825.000		
			LF	0.000	0.00	
			22.50000	825.000		18,562.50
0055	626-00100	MOBILIZATION (W/O AUTOPAY) EXTRA MOB FOR HWY 91 CO # 3	1.000	1.000		
			L S	0.000	0.00	
			2,900.00000	1.000		2,900.00

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CAT NO0200 ROADWAY						
0060	630-10005	*TRAF CTRL CO # 3 EXTRA TRAFFIC CONTROL HWY 91	1.000	1.000		
			L S	0.000	0.00	
			5,585.00000	1.000		5,585.00
0065	900-00006	ADDED ITEM (DOLLAR)/ MCR LN # 1 PURCHASE EXCESS MATERIALS CO # 4	22,501.000	22,501.000		
			DOL	0.000	0.00	
			1.00000	22,501.000		22,501.00
			CAT 0200	CURRENT AMT \$	201,414.65 \$	0.00 \$ 201,414.65
			PROJECT TOTAL	CURRENT AMT \$	201,414.65 \$	0.00 \$ 201,414.65