

ESTIMATE SUMMARY

12:26:06

CONTID: C14217

ESTIMATE NO: 0004 FINL

SPEC YR: 2002

PCN: 14217-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 42.0 DAYS

TIME ALLOW:

45 WORK DAYS

DELTA EAST

PERCENT TIME: 93.33

ORIG TIME ALLOW:

45 WORK DAYS

PROJECT NO: STA 092A-016
 DELTA EAST
 NAME OF ROAD: 092A
 PROJECT COUNTIES: DELTA

CONTRACTOR:

ELAM CONSTRUCTION INCORPORATED
 556 STRUTHERS AVENUE

PAY PERIOD ENDING	12/05/2003	DATE TIME STARTED	04/28/2003
DATE LET	02/06/2003	DATE WORK BEGAN	04/28/2003
DATE AWARDED	02/11/2003	DATE TIME STOPPED	06/25/2003
DATE CONTRACT EXECUTED	03/03/2003	DATE ACCEPTED	06/25/2003
DATE NOTICE TO PROCEED	04/28/2003		

GRAND JUNCTION CO 81501 970-242-5370

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,706,429.11 PARTICIPATING	\$ 1,706,429.10	\$ -553.40
AWARD PROJECT AMT:	\$ 1,924,272.62 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00% TOTAL EARNINGS	1,706,429.10	-553.40
FUNDS AVAILABLE:	\$ 0.01 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,706,429.10	-553.40
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	6,396.41
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,706,429.10	5,843.01
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,706,429.10	5,843.01
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 5,843.01

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	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	8,462.720	8,462.720		
			SY	0.000	0.00	
			1.30000	8,462.720		11,001.54
0010	203-00100	MUCK EXCAVATION	0.000	0.000		
			CY	0.000	0.00	
			20.00000	0.000		0.00
0015	203-01140	ROLLING	4.080	4.080		
			hour	0.000	0.00	
			65.00000	4.080		265.20
0020	203-01500	BLADING	16.250	16.250		
			hour	0.000	0.00	
			80.00000	16.250		1,300.00
0025	203-01510	BACKHOE	18.250	18.250		
			hour	0.000	0.00	
			130.00000	18.250		2,372.50
0030	203-01582	TRUCK (DUMP)	27.750	27.750		
			hour	0.000	0.00	
			67.00000	27.750		1,859.25
0035	210-04010	ADJUST MANHOLE	2.000	2.000		
			EACH	0.000	0.00	
			570.00000	2.000		1,140.00
0040	210-04050	ADJUST VALVE BOX	1.000	1.000		
			EACH	0.000	0.00	
			360.00000	1.000		360.00
0045	304-01005	AGGREGATE BASE COURSE (CLASS 1)	135.000	135.000		
			CY	0.000	0.00	
			21.00000	135.000		2,835.00
0050	304-06007	AGGREGATE BASE COURSE (CLASS 6)	45.000	45.000		
			CY	0.000	0.00	
			26.00000	45.000		1,170.00
0055	304-07000	AGGREGATE BASE COURSE (CLASS 7)	2,195.070	2,195.070		
			TON	0.000	0.00	
			13.00000	2,195.070		28,535.91

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CAT NO0200 ROADWAY						
0060	307-00000	*HYDRATED LIME	50.500	50.500		
			TON	0.000	0.00	
			138.00000	50.500		6,969.00
0065	403-00721	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	12.000	12.000		
			SY	0.000	0.00	
			14.00000	12.000		168.00
0070	403-34701	*HOT BITUMINOUS PAVEMENT (GRADING SX) (75)	23,934.970	23,935.730		
			TON	-0.760	-16.53	
			21.75000	23,934.970		520,585.60
0075	406-09500	*COLD BITUMINOUS PAVEMENT (RECYCLE)	173,011.590	173,011.590		
			SY	0.000	0.00	
			1.38000	173,011.590		238,755.99
0080	411-03345	ASPHALT CEMENT PERFORMANCE GRADE (PG 76-28)	1,413.010	1,408.650		
			TON	4.360	1,046.40	
			240.00000	1,413.010		339,122.40
0085	411-03352	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-28)	37.470	37.470		
			TON	0.000	0.00	
			180.00000	37.470		6,744.60
0090	411-90040	*RECYCLING AGENT	227,862.650	227,862.650		
			GAL	0.000	0.00	
			1.42000	227,862.650		323,564.96
0095	420-00130	GEOTEXTILE (SEPARATOR) (CLASS A)	12.000	12.000		
			SY	0.000	0.00	
			2.00000	12.000		24.00
0100	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			90,000.00000	1.000		90,000.00
0105	626-01000	*PUBLIC INFORMATION SERVICES	1.000	1.000		
			L S	0.000	0.00	
			5,000.00000	1.000		5,000.00
0110	627-00005	*EPOXY PAVEMENT MARKING	384.000	384.000		
			GAL	0.000	0.00	
			70.00000	384.000		26,880.00

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CAT NO0200 ROADWAY						
0115	630-00000	*FLAGGING	1,355.500	1,355.500		
			0.000000	0.000	0.00	
			18.500000	1,355.500		25,076.75
0120	630-00007	*TRAFFIC CONTROL INSPECTION	24.000	24.000		
			0.000000	0.000	0.00	
			100.000000	24.000		2,400.00
0125	630-00012	*TRAFFIC CONTROL MANAGEMENT	35.000	35.000		
			0.000000	0.000	0.00	
			400.000000	35.000		14,000.00
0130	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	5.000	5.000		
			0.000000	0.000	0.00	
			50.000000	5.000		250.00
0135	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	58.000	58.000		
			0.000000	0.000	0.00	
			65.000000	58.000		3,770.00
0140	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	4.000	4.000		
			0.000000	0.000	0.00	
			75.000000	4.000		300.00
0145	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	2.000	2.000		
			0.000000	0.000	0.00	
			750.000000	2.000		1,500.00
0150	630-80359	*PORTABLE MESSAGE SIGN PANEL	78.000	78.000		
			0.000000	0.000	0.00	
			80.000000	78.000		6,240.00
0155	630-80360	*DRUM CHANNELIZING DEVICE	15.000	15.000		
			0.000000	0.000	0.00	
			35.000000	15.000		525.00
0160	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	6.000	6.000		
			0.000000	0.000	0.00	
			45.000000	6.000		270.00
0165	630-80380	*TRAFFIC CONE	230.000	230.000		
			0.000000	0.000	0.00	
			15.000000	230.000		3,450.00

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CAT NO0200 ROADWAY						
0170	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0175	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0180	700-70023	F/A ON-THE-JOB TRAINEE	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0185	700-70025	F/A QUALITY INCENTIVE PAYMENT	24,579.410	26,122.680		
			F A	-1,543.270	-1,543.27	
			1.00000	24,579.410		24,579.41
0190	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0210	900-00006	ADDED ITEM (DOLLAR)/ PRICE REDUCE FOR OVERWEIGHT LOADS	-1,586.000	-1,546.000		
			DOL	-40.000	-40.00	
			1.00000	-1,586.000		-1,586.00
			CAT 0200	CURRENT AMT \$	1,689,429.11 \$	-553.40 \$ 1,689,429.11
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0195	620-00001	FIELD OFFICE (CLASS 1)	1.000	1.000		
			EACH	0.000	0.00	
			7,500.00000	1.000		7,500.00
0200	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			8,500.00000	1.000		8,500.00
0205	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			1,000.00000	1.000		1,000.00
			CAT 0400	CURRENT AMT \$	17,000.00 \$	0.00 \$ 17,000.00
PROJECT TOTAL			CURRENT AMT \$	1,706,429.11 \$	-553.40 \$	1,706,429.11