

ESTIMATE SUMMARY

09:46:14

CONTID: C14352

ESTIMATE NO: 0002 PROG

SPEC YR: 2002

PCN: 14352-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 74.0 DAYS TIME ALLOW: 9/30/2003 FIXED COMPLETION DAT

STATEWIDE INTERSTATE RMBL STRP

PERCENT TIME: 54.81 ORIG TIME ALLOW: 9/30/2003 FIXED COMPLETION DAT

PROJECT NO: SHE SW 00-240

STATEWIDE INTERSTATE RMBL STRP

NAME OF ROAD: I-25, I-70, I-76

PROJECT COUNTIES: VARIOUS, REGION 1

CONTRACTOR:

THOMAS GRINDING, INC.

PAY PERIOD ENDING 07/31/2003 DATE TIME STARTED 05/19/2003

P.O. BOX 1083

DATE LET 02/13/2003 DATE WORK BEGAN

DATE AWARDED 02/21/2003 DATE TIME STOPPED 09/05/2003

DATE CONTRACT EXECUTED 03/07/2003 DATE ACCEPTED 09/05/2003

MOORE HAVEN FL 33471 863/946-1461

DATE NOTICE TO PROCEED 05/19/2003

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 416,201.53 PARTICIPATING	\$ 168,881.60	\$ 79,676.15
AWARD PROJECT AMT:	\$ 397,532.89 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	40.58% TOTAL EARNINGS	168,881.60	79,676.15
FUNDS AVAILABLE:	\$ 247,319.93 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	168,881.60	79,676.15
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-2,281.22	-1,153.14
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	166,600.38	78,523.01
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	166,600.38	78,523.01
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 78,523.01

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C14352  
 PCN: 14352-BID  
 PROJECT: SHE SW 00-240

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 08/05/2003

09:46:14

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	614-80391	RUMBLE STRIP (GRINDING) (ASPHALT)	4,467,069.000	1,504,109.000		
			LF	1,537,523.000	76,876.15	
			0.05000	3,041,632.000		152,081.60
0010	614-80392	RUMBLE STRIP (GRINDING) (CONCRETE)	442,968.000	0.000		
			LF	0.000	0.00	
			0.33000	0.000		0.00
0015	626-00000	MOBILIZATION	1.000	0.500		
			L S	0.100	2,800.00	
			28,000.00000	0.600		16,800.00
0020	700-70010	F/A MINOR CONTRACT REVISIONS	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0025	700-70022	F/A OJT COLORADO TRAINING PROGRAM	525.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0030	700-70028	F/A ESB PROGRAM	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0035	900-00014	ADDED ITEM (LUMP SUM)/ RUMBLE STRIP (SPECIAL)	1.000	0.000		
			L S	0.000	0.00	
			3,000.00000	0.000		0.00
0040	900-00012	ADDED ITEM (FOOT)/ RUMBLE STRIP GRINDING (CENTERLINE)	2,494.000	0.000		
			LF	0.000	0.00	
			1.06000	0.000		0.00
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		CAT 0200	CURRENT AMT	\$ 416,201.53	\$ 79,676.15	\$ 168,881.60
		PROJECT TOTAL	CURRENT AMT	\$ 416,201.53	\$ 79,676.15	\$ 168,881.60
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