

ESTIMATE SUMMARY

10:58:42

CONTID: C14352

ESTIMATE NO: 0003 PROG

SPEC YR: 2002

PCN: 14352-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 109.0 DAYS

TIME ALLOW: 9/30/2003 FIXED COMPLETION DAT

STATEWIDE INTERSTATE RMBL STRP

PERCENT TIME: 80.74

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.

P.O. BOX 1083

PAY PERIOD ENDING 09/04/2003

DATE TIME STARTED 05/19/2003

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	\$ 282,228.01	\$ 113,346.41
AWARD PROJECT AMT:	\$ 397,532.89 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	67.81% TOTAL EARNINGS	282,228.01	113,346.41
FUNDS AVAILABLE:	\$ 133,973.52 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	282,228.01	113,346.41
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-3,813.42	-1,532.20
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	278,414.59	111,814.21
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	278,414.59	111,814.21
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 111,814.21

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 09/24/2003

ESTIMATE NO: 0003

10:58:42

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	614-80391	RUMBLE STRIP (GRINDING) (ASPHALT)	4,467,069.000	3,041,632.000		
			LF	443,224.000	22,161.20	
			0.05000	3,484,856.000		174,242.80
0010	614-80392	RUMBLE STRIP (GRINDING) (CONCRETE)	442,968.000	0.000		
			LF	229,283.000	75,663.39	
			0.33000	229,283.000		75,663.39
0015	626-00000	MOBILIZATION	1.000	0.600		
			L S	0.400	11,200.00	
			28,000.00000	1.000		28,000.00
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	1.000	3,000.00	
			3,000.00000	1.000		3,000.00
0040	900-00012	ADDED ITEM (FOOT)/ RUMBLE STRIP GRINDING (CENTERLINE)	2,494.000	0.000		
			LF	1,247.000	1,321.82	
			1.06000	1,247.000		1,321.82

		CAT 0200	CURRENT AMT	\$ 416,201.53	\$ 113,346.41	\$ 282,228.01
		PROJECT TOTAL	CURRENT AMT	\$ 416,201.53	\$ 113,346.41	\$ 282,228.01