

ESTIMATE SUMMARY

11:17:44

CONTID: C14352

ESTIMATE NO: 0004 PROG

SPEC YR: 2002

PCN: 14352-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 110.0 DAYS

TIME ALLOW: 9/30/2003 FIXED COMPLETION DAT

STATEWIDE INTERSTATE RMBL STRP

PERCENT TIME: 81.48

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 11/18/2003

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	\$ 293,914.31	\$ 11,686.30
AWARD PROJECT AMT:	\$ 397,532.89	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	70.62%	TOTAL EARNINGS	293,914.31	11,686.30
FUNDS AVAILABLE:	\$ 122,287.22	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	293,914.31	11,686.30
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-3,988.71	-175.29
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	289,925.60	11,511.01
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	289,925.60	11,511.01
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 11,511.01

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 11/18/2003

ESTIMATE NO: 0004

11:17:44

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	3,484,856.000		
			LF	233,726.000	11,686.30	
			0.05000	3,718,582.000		185,929.10
0010	614-80392	RUMBLE STRIP (GRINDING) (CONCRETE)	442,968.000	229,283.000		
			LF	0.000	0.00	
			0.33000	229,283.000		75,663.39
0015	626-00000	MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			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	1.000		
			L S	0.000	0.00	
			3,000.00000	1.000		3,000.00
0040	900-00012	ADDED ITEM (FOOT)/ RUMBLE STRIP GRINDING (CENTERLINE)	2,494.000	1,247.000		
			LF	0.000	0.00	
			1.06000	1,247.000		1,321.82

		CAT 0200	CURRENT AMT	\$ 416,201.53	\$ 11,686.30	\$ 293,914.31
		PROJECT TOTAL	CURRENT AMT	\$ 416,201.53	\$ 11,686.30	\$ 293,914.31
