

ESTIMATE SUMMARY

08:06:20

CONTID: C14352

ESTIMATE NO: 0005 FINL

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 11/19/2003

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

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

ESTIMATE RUN 11/19/2003

08:06:20

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	3,718,582.000		
		LF		0.000	0.00	
			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
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		CAT 0200	CURRENT AMT	\$ 416,201.53	\$ 0.00	\$ 293,914.31
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		PROJECT TOTAL	CURRENT AMT	\$ 416,201.53	\$ 0.00	\$ 293,914.31