

ESTIMATE SUMMARY

10:28:19

CONTID: C14384

ESTIMATE NO: 0001 PROG

SPEC YR: 2002

PCN: 14384-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 43.0 DAYS TIME ALLOW: 8/15/2003 FIXED COMPLETION DAT

Wolf Creek Pass Crushing

PERCENT TIME: 48.31 ORIG TIME ALLOW: 8/15/2003 FIXED COMPLETION DAT

PROJECT NO:

NH 1602-095

Wolf Creek Pass Crushing

NAME OF ROAD:

PROJECT COUNTIES:

MINERAL

CONTRACTOR:

A & S CONSTRUCTION CO. AND AFFILIATED COMPANIES

PAY PERIOD ENDING

06/30/2003

DATE TIME STARTED 05/19/2003

P.O. BOX 566

DATE LET

04/24/2003

DATE WORK BEGAN

DATE AWARDED

04/28/2003

DATE TIME STOPPED 08/08/2003

DATE CONTRACT EXECUTED

05/15/2003

DATE ACCEPTED 08/08/2003

CANON CITY

CO 81215-05719-275-4555

DATE NOTICE TO PROCEED

05/19/2003

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 287,022.08 PARTICIPATING	\$ 133,800.00	\$ 133,800.00
AWARD PROJECT AMT:	\$ 283,640.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	46.62% TOTAL EARNINGS	133,800.00	133,800.00
FUNDS AVAILABLE:	\$ 153,222.08 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	133,800.00	133,800.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-1,782.00	-1,782.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	132,018.00	132,018.00
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	132,018.00	132,018.00
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 132,018.00

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C14384
 PCN: 14384-BID
 PROJECT: NH 1602-095

COLORADO DEPARTMENT OF TRANSPORTATION

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 ESTIMATE RUN 07/02/2003
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ESTIMATE NO: 0001

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	304-02027	AGGREGATE BASE COURSE (CLASS 2) (FURNISH ONLY)	24,309.000	0.000		
			CY	13,750.000	85,800.00	
			6.24000	13,750.000		85,800.00
0010	304-06027	AGGREGATE BASE COURSE (CLASS 6) (FURNISH ONLY)	12,233.000	0.000		
			CY	0.000	0.00	
			6.24000	0.000		0.00
0015	506-00312	RIPRAP (12 INCH) (FURNISH ONLY)	500.000	0.000		
			CY	475.000	9,500.00	
			20.00000	475.000		9,500.00
0020	506-00318	RIPRAP (18 INCH) (FURNISH ONLY)	300.000	0.000		
			CY	300.000	6,000.00	
			20.00000	300.000		6,000.00
0025	506-00324	RIPRAP (24 INCH) (FURNISH ONLY)	900.000	0.000		
			CY	875.000	17,500.00	
			20.00000	875.000		17,500.00
0030	626-00000	MOBILIZATION	1.000	0.000		
			L S	0.600	15,000.00	
			25,000.00000	0.600		15,000.00
0035	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0040	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0045	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

		CAT 0200	CURRENT AMT	\$ 287,022.08	\$ 133,800.00	\$ 133,800.00
		PROJECT TOTAL	CURRENT AMT	\$ 287,022.08	\$ 133,800.00	\$ 133,800.00