

ESTIMATE SUMMARY

12:06:18

CONTID: C14384

ESTIMATE NO: 0002 PROG

SPEC YR: 2002

PCN: 14384-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 75.0 DAYS TIME ALLOW: 8/15/2003 FIXED COMPLETION DAT

Wolf Creek Pass Crushing

PERCENT TIME: 84.27 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

08/01/2003

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	\$ 283,640.00	\$ 149,840.00
AWARD PROJECT AMT:	\$ 283,640.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	98.82%	TOTAL EARNINGS	283,640.00	149,840.00
FUNDS AVAILABLE:	\$ 3,382.08	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	283,640.00	149,840.00
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-3,879.60	-2,097.60
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	279,760.40	147,742.40
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	279,760.40	147,742.40
		OTHER ADJUSTMENTS	0.00	0.00

			PAYMENT DUE	\$ 147,742.40

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

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 ESTIMATE RUN 08/01/2003
 12:06:18

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	13,750.000		
			CY	10,250.000	63,960.00	
			6.24000	24,000.000		149,760.00
0010	304-06027	AGGREGATE BASE COURSE (CLASS 6) (FURNISH ONLY)	12,233.000	0.000		
			CY	12,000.000	74,880.00	
			6.24000	12,000.000		74,880.00
0015	506-00312	RIPRAP (12 INCH) (FURNISH ONLY)	500.000	475.000		
			CY	25.000	500.00	
			20.00000	500.000		10,000.00
0020	506-00318	RIPRAP (18 INCH) (FURNISH ONLY)	300.000	300.000		
			CY	0.000	0.00	
			20.00000	300.000		6,000.00
0025	506-00324	RIPRAP (24 INCH) (FURNISH ONLY)	900.000	875.000		
			CY	25.000	500.00	
			20.00000	900.000		18,000.00
0030	626-00000	MOBILIZATION	1.000	0.600		
			L S	0.400	10,000.00	
			25,000.00000	1.000		25,000.00
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	\$ 149,840.00	\$ 283,640.00
		PROJECT TOTAL	CURRENT AMT	\$ 287,022.08	\$ 149,840.00	\$ 283,640.00