

ESTIMATE SUMMARY

CONTID: C14462 ESTIMATE NO: 0002 PROG SPEC YR: 2002  
 PCN: 14462-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 44.0 DAYS TIME ALLOW: 100 WORK DAYS  
 Powers PH II: NB Concrete Pave PERCENT TIME: 44.00 ORIG TIME ALLOW: 100 WORK DAYS

PROJECT NO: STU M240-079  
 Powers PH II: NB Concrete Pavement  
 NAME OF ROAD: POWERS BLVD.  
 PROJECT COUNTIES: EL PASO

CONTRACTOR: INTERSTATE HIGHWAY CONSTRUCTION PAY PERIOD ENDING 07/23/2004 DATE TIME STARTED 05/17/2004  
 P. O. BOX 4356 DATE LET 11/13/2003 DATE WORK BEGAN  
 DATE AWARDED 12/09/2003 DATE TIME STOPPED  
 DATE CONTRACT EXECUTED 12/30/2003 DATE ACCEPTED  
 ENGLEWOOD CO 80155-43.303 790-9100 DATE NOTICE TO PROCEED 05/17/2004

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,881,891.46 PARTICIPATING	\$ 1,390,413.85	\$ 1,217,473.19
AWARD PROJECT AMT: \$ 1,762,237.94 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 73.88% TOTAL EARNINGS	1,390,413.85	1,217,473.19
FUNDS AVAILABLE: \$ 491,477.61 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,390,413.85
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-20,841.21	-18,250.85
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,369,572.64
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,369,572.64
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 1,199,222.34

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C14462  
 PCN: 14462-BID  
 PROJECT: STU M240-079

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 08/05/2004

14:33:10

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	304-06000	AGGREGATE BASE COURSE (CLASS 6)	13,000.000 TON 8.25000	12,629.510 324.900 12,954.410	2,680.43	106,873.88
0010	306-01000	RECONDITIONING	0.000 SY 2.00000	0.000 0.000 0.000	0.00	0.00
0015	307-00212	PROCESSING LIME TREATED SUBGRADE (12 INCH)	6,500.200 SY 6.00000	6,500.200 0.000 6,500.200	0.00	39,001.20
0020	412-01000	CONCRETE PAVEMENT (10 INCH)	68,750.000 SY 21.47000	0.000 55,803.400 55,803.400	1,198,099.00	1,198,099.00
0025	609-21020	CURB AND GUTTER TYPE 2 (SECTION II-B)	1,946.000 LF 3.00000	0.000 0.000 0.000	0.00	0.00
0030	625-00000	CONSTRUCTION SURVEYING	1.000 L S 15,000.00000	0.900 0.000 0.900	0.00	13,500.00
0035	626-00000	MOBILIZATION	1.000 L S 1,000.00000	0.250 0.750 1.000	750.00	1,000.00
0040	700-70010	F/A MINOR CONTRACT REVISIONS	50,000.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0045	700-70013	F/A CONCRETE PAVEMENT INCENTIVE QUALITY INCENTIVE	100,000.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0050	700-70014	F/A INCENTIVE SMOOTHNESS INCENTIVE	46,500.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0055	700-70023	F/A ON-THE-JOB TRAINEE	800.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00

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CAT NO0200 ROADWAY						
0060	700-70022	F/A OJT COLORADO TRAINING PROGRAM	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0065	700-70028	F/A ESB PROGRAM	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0070	900-00010	ADDED ITEM (HOUR)/ BLADING FOR TRIMMING OF SUBGRADE	92.500	92.500		
			HOUR	0.000	0.00	
			160.00000	92.500		14,800.00
0075	900-00010	ADDED ITEM (HOUR)/ PROOFROLLING	25.000	13.000		
			HOUR	12.000	1,104.00	
			92.00000	25.000		2,300.00
0080	900-00014	ADDED ITEM (LUMP SUM)/ DOWELL INSERTION AT PINE AND KETTLE CREEK STRUCTURES	1.000	0.000		
			L S	1.000	3,449.76	
			3,449.76000	1.000		3,449.76
0085	700-70130	F/A REPAIR REPAIR AND TRIMMING OF SUBGRADE	0.670	0.000		
			F A	0.670	11,390.00	
			17,000.00000	0.670		11,390.00
			CAT 0200	CURRENT AMT \$	1,881,891.46	\$ 1,217,473.19 \$ 1,390,413.84
			PROJECT TOTAL	CURRENT AMT \$	1,881,891.46	\$ 1,217,473.19 \$ 1,390,413.84