

ESTIMATE SUMMARY

11:34:06

CONTID: C14462

ESTIMATE NO: 0003 PROG

SPEC YR: 2002

PCN: 14462-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 45.0 DAYS

TIME ALLOW:

100 WORK DAYS

Powers PH II: NB Concrete Pave

PERCENT TIME: 45.00

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

08/25/2004

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:	\$ 1,829,432.26 PARTICIPATING	\$ 1,757,866.18	\$ 367,452.33
AWARD PROJECT AMT:	\$ 1,762,237.94 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	96.09% TOTAL EARNINGS	1,757,866.18	367,452.33
FUNDS AVAILABLE:	\$ 71,566.08 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,757,866.18	367,452.33
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-26,352.99	-5,511.78
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,731,513.19	361,940.55
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,731,513.19	361,940.55
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 361,940.55

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 09/08/2004

11:34:06

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	304-06000	AGGREGATE BASE COURSE (CLASS 6)	13,116.000 TON 8.25000	12,954.410 161.580 13,115.990	1,333.04	108,206.92
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)	6,501.000 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	55,803.400 12,946.600 68,750.000	277,963.50	1,476,062.50
0025	609-21020	CURB AND GUTTER TYPE 2 (SECTION II-B)	1,946.000 LF 3.00000	0.000 1,946.000 1,946.000	5,838.00	5,838.00
0030	625-00000	CONSTRUCTION SURVEYING	1.000 L S 15,000.00000	0.900 0.100 1.000	1,500.00	15,000.00
0035	626-00000	MOBILIZATION	1.000 L S 1,000.00000	1.000 0.000 1.000	0.00	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	64,000.000 F A 1.00000	0.000 63,858.250 63,858.250	63,858.25	63,858.25
0050	700-70014	F/A INCENTIVE SMOOTHNESS INCENTIVE	20,000.000 F A 1.00000	0.000 7,880.540 7,880.540	7,880.54	7,880.54
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

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 3
 ESTIMATE RUN 09/08/2004
 11:34:06

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						
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	29.000	25.000		
			HOUR	4.000	368.00	
			92.00000	29.000		2,668.00
0080	900-00014	ADDED ITEM (LUMP SUM)/ DOWELL INSERTION AT PINE AND KETTLE CREEK STRUCTURES	1.000	1.000		
			L S	0.000	0.00	
			3,449.76000	1.000		3,449.76
0085	700-70130	F/A REPAIR REPAIR AND TRIMMING OF SUBGRADE	1.103	0.670		
			F A	0.433	7,361.00	
			17,000.00000	1.103		18,751.00
0090	900-00004	ADDED ITEM (CUBIC YARD)/ CONCRETE FOR SUBGRADE REPAIRS	18.000	0.000		
			CY	18.000	1,350.00	
			75.00000	18.000		1,350.00
			CAT 0200	CURRENT AMT \$	1,829,432.26	\$ 367,452.33 \$ 1,757,866.17
			PROJECT TOTAL	CURRENT AMT \$	1,829,432.26	\$ 367,452.33 \$ 1,757,866.17