

ESTIMATE SUMMARY

13:05:28

CONTID: C14595

ESTIMATE NO: 0001 PROG

SPEC YR: 2002

PCN: 14595-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 1.0 DAYS TIME ALLOW: 100 WORK DAYS

VAIL PASS EMERGENCY PROJECT

PERCENT TIME: 1.00 ORIG TIME ALLOW: 100 WORK DAYS

PROJECT NO: ER 0702-243

Vail Pass Emergency Project

NAME OF ROAD:

PROJECT COUNTIES: EAGLE

CONTRACTOR:

D.G. HUSKIN CONSTRUCTION CO.

PAY PERIOD ENDING 08/20/2003 DATE TIME STARTED 07/07/2003

BOX 61

DATE LET 07/02/2003 DATE WORK BEGAN

TRINITY RANCH ROAD

DATE AWARDED 07/07/2003 DATE TIME STOPPED 09/01/2003

DATE CONTRACT EXECUTED 07/07/2003 DATE ACCEPTED 09/01/2003

WETMORE CO 81253 719-784-0415

DATE NOTICE TO PROCEED 07/07/2003

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,619,906.83 PARTICIPATING	\$ 800,000.00	\$ 800,000.00
AWARD PROJECT AMT: \$ 0.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 49.39% TOTAL EARNINGS	800,000.00	800,000.00
FUNDS AVAILABLE: \$ 819,906.83 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	800,000.00
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-12,000.00	-12,000.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	788,000.00
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	788,000.00
	OTHER ADJUSTMENTS	0.00
	<b>PAYMENT DUE</b>	<b>\$ 788,000.00</b>

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C14595  
 PCN: 14595-BID  
 PROJECT: ER 0702-243

COLORADO DEPARTMENT OF TRANSPORTATION

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 ESTIMATE RUN 09/06/2003  
 13:05:28

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
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		CAT NO0200 ROADWAY				
0005	700-70033	F/A	1,619,906.830	0.000		
			F A	800,000.000	800,000.00	
			1.00000	800,000.000		800,000.00
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		CAT 0200	CURRENT AMT	\$ 1,619,906.83	\$ 800,000.00	\$ 800,000.00
		PROJECT TOTAL	CURRENT AMT	\$ 1,619,906.83	\$ 800,000.00	\$ 800,000.00