

ESTIMATE SUMMARY

10:56:04

CONTID: C14595

ESTIMATE NO: 0003 PROG

SPEC YR: 2002

PCN: 14595-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 2.0 DAYS

TIME ALLOW:

100 WORK DAYS

VAIL PASS EMERGENCY PROJECT

PERCENT TIME: 2.00

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 10/31/2003

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	\$ 1,434,090.19	\$ 250,000.00
AWARD PROJECT AMT: \$ 0.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 88.53% TOTAL EARNINGS	1,434,090.19	250,000.00
FUNDS AVAILABLE: \$ 185,816.64 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,434,090.19
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-21,511.36	-3,750.01
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,412,578.83
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,412,578.83
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 246,249.99

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 NO: 0003

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	700-70033	F/A	1,619,906.830	1,184,090.190		
			F A	250,000.000	250,000.00	
			1.00000	1,434,090.190		1,434,090.19

		CAT 0200	CURRENT AMT	\$ 1,619,906.83	\$ 250,000.00	\$ 1,434,090.19

		PROJECT TOTAL	CURRENT AMT	\$ 1,619,906.83	\$ 250,000.00	\$ 1,434,090.19