

ESTIMATE SUMMARY

15:45:05

CONTID: C14676

ESTIMATE NO: 0001 PROG

SPEC YR: 2002

PCN: 14676-BID

COFRS REPORTING CATEGORY: 6

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 21.0 DAYS

TIME ALLOW: 80 WORK DAYS

80 WORK DAYS

REGION 6 SIGNAL SYSTEM - PH II

PERCENT TIME: 26.25

ORIG TIME ALLOW:

80 WORK DAYS

PROJECT NO:

AQC R600-215

REGION 6 SIGNAL SYSTEM - PH II

NAME OF ROAD:

287C

PROJECT COUNTIES:

ADAMS, REGION 6

CONTRACTOR:

HENKELS & McCOY, INC.

PAY PERIOD ENDING

08/31/2004

DATE TIME STARTED 08/02/2004

22275 EAST ALAMEDA AVE.

DATE LET

05/27/2004

DATE WORK BEGAN

DATE AWARDED

06/22/2004

DATE TIME STOPPED

DATE CONTRACT EXECUTED

07/09/2004

DATE ACCEPTED

AURORA

CO 80018

303 364 2961

DATE NOTICE TO PROCEED

08/02/2004

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 436,969.66 PARTICIPATING	\$ 205,421.46	\$ 205,421.46
AWARD PROJECT AMT:	\$ 414,822.63 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	47.01% TOTAL EARNINGS	205,421.46	205,421.46
FUNDS AVAILABLE:	\$ 231,548.20 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	205,421.46	205,421.46
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	205,421.46	205,421.46
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	205,421.46	205,421.46
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 205,421.46

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C14676  
 PCN: 14676-BID  
 PROJECT: AQC R600-215

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 09/01/2004

15:45:05

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 BID ITEMS						
0005	203-01597	*POTHOLING	200.000	0.000		
			HOUR	85.250	8,023.73	
			94.12000	85.250		8,023.73
0010	208-00205	*EROSION CONTROL SUPERVISOR	100.000	0.000		
			HOUR	0.000	0.00	
			35.29000	0.000		0.00
0015	613-00201	*2 INCH ELECTRICAL CONDUIT (JACKED)	28,540.000	0.000		
			LF	21,008.000	179,828.48	
			8.56000	21,008.000		179,828.48
0020	613-01200	*2 INCH ELECTRICAL CONDUIT (PLASTIC)	120.000	0.000		
			LF	0.000	0.00	
			8.97000	0.000		0.00
0025	613-07034	*PULL BOX (24"X36"X18")	30.000	0.000		
			EACH	0.000	0.00	
			344.09000	0.000		0.00
0030	613-07038	*PULL BOX (36"X48"X18")	14.000	0.000		
			EACH	1.000	480.74	
			480.74000	1.000		480.74
0035	614-87010	*FIBER OPTIC CABLE (SINGLE MODE) (12 FIBER)	1,170.000	0.000		
			LF	0.000	0.00	
			13.11000	0.000		0.00
0040	614-87020	OPTICAL TRANSCEIVER	14.000	0.000		
			EACH	0.000	0.00	
			2,249.41000	0.000		0.00
0045	614-87350	TEST FIBER OPTIC CABLE	1.000	0.000		
			L S	0.000	0.00	
			1,911.76000	0.000		0.00
0050	614-87448	*FIBER OPTIC CABLE (SINGLE MODE) (48 STRANDS)	32,190.000	0.000		
			LF	0.000	0.00	
			1.09000	0.000		0.00
0055	626-00000	MOBILIZATION	1.000	0.000		
			L S	0.600	9,582.46	
			15,970.76000	0.600		9,582.46

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COLORADO DEPARTMENT OF TRANSPORTATION

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Page 3  
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CAT NO0200 BID ITEMS						
0060	630-00000	*FLAGGING	600.000	0.000		
		HOUR		0.000	0.00	
			17.65000	0.000		0.00
0065	630-00007	*TRAFFIC CONTROL INSPECTION	8.000	0.000		
		DAY		0.000	0.00	
			117.65000	0.000		0.00
0070	630-00012	*TRAFFIC CONTROL MANAGEMENT	65.000	0.000		
		DAY		14.000	1,647.10	
			117.65000	14.000		1,647.10
0075	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	17.000	0.000		
		EACH		8.500	1,999.97	
			235.29000	8.500		1,999.97
0080	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	2.000	0.000		
		EACH		1.000	2,941.18	
			2,941.18000	1.000		2,941.18
0085	630-80380	*TRAFFIC CONE	200.000	0.000		
		EACH		65.000	917.80	
			14.12000	65.000		917.80
0090	700-70010	F/A MINOR CONTRACT REVISIONS	15,000.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0095	700-70023	F/A ON-THE-JOB TRAINEE	200.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0100	700-70028	F/A ESB PROGRAM	300.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0105	700-70380	F/A EROSION CONTROL	5,000.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	436,969.66 \$	205,421.46 \$
			PROJECT TOTAL	CURRENT AMT \$	436,969.66 \$	205,421.46 \$