

ESTIMATE SUMMARY

15:44:14

CONTID: C14676

ESTIMATE NO: 0003 PROG

SPEC YR: 2002

PCN: 14676-BID

COFRS REPORTING CATEGORY: 6

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 58.0 DAYS

TIME ALLOW:

80 WORK DAYS

REGION 6 SIGNAL SYSTEM - PH II

PERCENT TIME: 72.50

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.

22275 EAST ALAMEDA AVE.

PAY PERIOD ENDING 10/29/2004

DATE TIME STARTED 08/02/2004

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:	\$ 437,450.40 PARTICIPATING	\$ 304,256.35	\$ 22,335.75
AWARD PROJECT AMT:	\$ 414,822.63 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	69.55% TOTAL EARNINGS	304,256.35	22,335.75
FUNDS AVAILABLE:	\$ 133,194.05 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	304,256.35	22,335.75
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	304,256.35	22,335.75
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	304,256.35	22,335.75
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 22,335.75

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 11/01/2004

15:44:14

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	124.250		
			HOUR	0.000	0.00	
			94.12000	124.250		11,694.41
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	28,081.000		
			LF	0.000	0.00	
			8.56000	28,081.000		240,373.36
0020	613-01200	*2 INCH ELECTRICAL CONDUIT (PLASTIC)	120.000	32.000		
			LF	0.000	0.00	
			8.97000	32.000		287.04
0025	613-07034	*PULL BOX (24"X36"X18")	30.000	5.000		
			EACH	15.000	5,161.35	
			344.09000	20.000		6,881.80
0030	613-07038	*PULL BOX (36"X48"X18")	15.000	5.000		
			EACH	10.000	4,807.40	
			480.74000	15.000		7,211.10
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	11,130.000	12,131.70	
			1.09000	11,130.000		12,131.70
0055	626-00000	MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			15,970.76000	1.000		15,970.76

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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		2.000	235.30		
			117.65000	2.000		235.30	
0070	630-00012	*TRAFFIC CONTROL MANAGEMENT	65.000	26.500			
		DAY		0.000	0.00		
			117.65000	26.500		3,117.73	
0075	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	17.000	8.500			
		EACH		0.000	0.00		
			235.29000	8.500		1,999.97	
0080	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	2.000	1.000			
		EACH		0.000	0.00		
			2,941.18000	1.000		2,941.18	
0085	630-80380	*TRAFFIC CONE	200.000	100.000			
		EACH		0.000	0.00		
			14.12000	100.000		1,412.00	
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 \$	437,450.40 \$	22,335.75 \$	304,256.35
			PROJECT TOTAL	CURRENT AMT \$	437,450.40 \$	22,335.75 \$	304,256.35