

ESTIMATE SUMMARY

CONTID: C14716

ESTIMATE NO: 0001 PROG

SPEC YR: 2002

PCN: 14716-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 77.0 DAYS

TIME ALLOW: 11/1/20(FIXED COMPLETION DAT

Colorado River Bridge Removal

PERCENT TIME: 84.62

ORIG TIME ALLOW: 11/1/20(FIXED COMPLETION DAT

PROJECT NO:

BR 0092-018

Colorado River Bridge Removal

NAME OF ROAD:

009D

PROJECT COUNTIES:

GRAND

CONTRACTOR:

PENHALL COMPANY

PAY PERIOD ENDING

10/18/2004

DATE TIME STARTED 08/03/2004

1801 PENHALL WAY

DATE LET

05/27/2004

DATE WORK BEGAN 09/20/2004

DATE AWARDED

06/07/2004

DATE TIME STOPPED

DATE CONTRACT EXECUTED

07/14/2004

DATE ACCEPTED

ANAHEIM

CA 92801

714/772-6450

DATE NOTICE TO PROCEED

08/03/2004

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 353,450.65 PARTICIPATING	\$ 338,450.65	\$ 338,450.65
AWARD PROJECT AMT:	\$ 391,282.25 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	95.76% TOTAL EARNINGS	338,450.65	338,450.65
FUNDS AVAILABLE:	\$ 15,000.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	338,450.65	338,450.65
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-4,572.76	-4,572.76
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	333,877.89	333,877.89
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	333,877.89	333,877.89
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 333,877.89

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C14716
 PCN: 14716-BID
 PROJECT: BR 0092-018

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 10/18/2004

21:47:21

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 NO0300 STRUCTURES						
0005	202-00400	REMOVAL OF BRIDGE	1.000	0.000		
			EACH	1.000	258,922.00	
			258,922.00000	1.000		258,922.00
0010	203-00061	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	0.000	0.000		
			TON	0.000	0.00	
			11.00000	0.000		0.00
0015	203-01500	BLADING	23.000	0.000		
			HOUR	23.000	2,403.50	
			104.50000	23.000		2,403.50
0020	207-00205	TOPSOIL	400.000	0.000		
			CY	400.000	19,800.00	
			49.50000	400.000		19,800.00
0025	208-00006	EROSION LOG (SPECIAL)	100.000	0.000		
			LF	100.000	415.00	
			4.15000	100.000		415.00
0030	212-00006	SEEDING (NATIVE)	2.100	0.000		
			ACRE	2.100	2,194.50	
			1,045.00000	2.100		2,194.50
0035	213-00004	MULCHING (WEED FREE STRAW)	2.100	0.000		
			ACRE	2.100	1,617.00	
			770.00000	2.100		1,617.00
0040	213-00061	MULCH TACKIFIER	315.000	0.000		
			LB	315.000	1,338.75	
			4.25000	315.000		1,338.75
0045	250-00050	MONITORING TECHNICIAN	20.000	0.000		
			HOUR	20.000	1,430.00	
			71.50000	20.000		1,430.00
0050	250-00100	ENVIRONMENTAL HEALTH AND SAFETY	1.000	0.000		
			L S	1.000	5,500.00	
			5,500.00000	1.000		5,500.00
0055	250-00110	HEALTH AND SAFETY OFFICER	20.000	0.000		
			HOUR	20.000	1,870.00	
			93.50000	20.000		1,870.00

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CAT NO0300 STRUCTURES						
0060	304-06000	AGGREGATE BASE COURSE (CLASS 6)	107.650	0.000		
			TON	107.650	1,184.15	
			11.00000	107.650		1,184.15
0065	607-01100	FENCE BARBED WIRE WITH TREATED WOODEN POSTS	0.000	0.000		
			LF	0.000	0.00	
			11.00000	0.000		0.00
0070	607-11300	FENCE COMBINATION WIRE WITH TREATED WOODEN POSTS	0.000	0.000		
			LF	0.000	0.00	
			11.00000	0.000		0.00
0075	626-00000	MOBILIZATION	1.000	0.000		
			L S	1.000	33,600.00	
			33,600.00000	1.000		33,600.00
0080	630-00000	FLAGGING	158.500	0.000		
			HOUR	158.500	2,298.25	
			14.50000	158.500		2,298.25
0085	630-00007	TRAFFIC CONTROL INSPECTION	9.000	0.000		
			DAY	9.000	594.00	
			66.00000	9.000		594.00
0090	630-00012	TRAFFIC CONTROL MANAGEMENT	14.000	0.000		
			DAY	14.000	3,780.00	
			270.00000	14.000		3,780.00
0095	630-80342	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	7.000	0.000		
			EACH	7.000	385.00	
			55.00000	7.000		385.00
0100	630-80343	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	6.000	0.000		
			EACH	6.000	495.00	
			82.50000	6.000		495.00
0105	630-80360	DRUM CHANNELIZING DEVICE	10.000	0.000		
			EACH	10.000	190.00	
			19.00000	10.000		190.00
0110	630-80363	DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	3.000	0.000		
			EACH	3.000	130.50	
			43.50000	3.000		130.50

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CAT NO0300 STRUCTURES							
0115	630-80364	DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	3.000	0.000			
			EACH	3.000	147.00		
			49.00000	3.000		147.00	
0120	630-80370	CONCRETE BARRIER (TEMPORARY)	0.000	0.000			
			LF	0.000	0.00		
			37.50000	0.000		0.00	
0125	630-80380	TRAFFIC CONE	39.000	0.000			
			EACH	39.000	156.00		
			4.00000	39.000		156.00	
0130	700-70010	F/A MINOR CONTRACT REVISIONS	10,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0135	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0140	700-70028	F/A ESB PROGRAM	5,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0300	CURRENT AMT \$	353,450.65 \$	338,450.65 \$	338,450.65
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0145	620-00001	FIELD OFFICE (CLASS 1)	0.000	0.000			
			EACH	0.000	0.00		
			2,000.00000	0.000		0.00	
0150	620-00020	SANITARY FACILITY	0.000	0.000			
			EACH	0.000	0.00		
			275.00000	0.000		0.00	
			CAT 0400	CURRENT AMT \$	0.00 \$	0.00 \$	0.00
			PROJECT TOTAL	CURRENT AMT \$	353,450.65 \$	338,450.65 \$	338,450.65