

ESTIMATE SUMMARY

12:35:10

CONTID: C14716

ESTIMATE NO: 0003 FINL

SPEC YR: 2002

PCN: 14716-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 71.0 DAYS

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

Colorado River Bridge Removal

PERCENT TIME: 78.02

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 02/24/2005

DATE TIME STARTED 08/03/2004

1385 UMATILLA STREET

DATE LET 05/27/2004

DATE WORK BEGAN 09/20/2004

DATE AWARDED 06/07/2004

DATE TIME STOPPED 10/12/2004

DATE CONTRACT EXECUTED 07/14/2004

DATE ACCEPTED 10/12/2004

DENVER CO 80204 303/934-3866

DATE NOTICE TO PROCEED 08/03/2004

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 339,123.79 PARTICIPATING	\$ 339,123.79	\$ -457.27
AWARD PROJECT AMT:	\$ 391,282.25 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00% TOTAL EARNINGS	339,123.79	-457.27
FUNDS AVAILABLE:	\$ 0.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	339,123.79	-457.27
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	4,589.72
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	339,123.79	4,132.45
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	339,123.79	4,132.45
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 4,132.45

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 2
 ESTIMATE RUN 02/24/2005
 12:35:10

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

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 3
 ESTIMATE RUN 02/24/2005
 12:35:10

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						
0060	304-06000	AGGREGATE BASE COURSE (CLASS 6)	102.080	107.650		
			TON	-5.570	-61.27	
			11.00000	102.080		1,122.88
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	1.000		
			L S	0.000	0.00	
			33,600.00000	1.000		33,600.00
0080	630-00000	FLAGGING	158.500	158.500		
			HOUR	0.000	0.00	
			14.50000	158.500		2,298.25
0085	630-00007	TRAFFIC CONTROL INSPECTION	9.000	9.000		
			DAY	0.000	0.00	
			66.00000	9.000		594.00
0090	630-00012	TRAFFIC CONTROL MANAGEMENT	14.000	14.000		
			DAY	0.000	0.00	
			270.00000	14.000		3,780.00
0095	630-80342	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	7.000	7.000		
			EACH	0.000	0.00	
			55.00000	7.000		385.00
0100	630-80343	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	6.000	6.000		
			EACH	0.000	0.00	
			82.50000	6.000		495.00
0105	630-80360	DRUM CHANNELIZING DEVICE	10.000	10.000		
			EACH	0.000	0.00	
			19.00000	10.000		190.00
0110	630-80363	DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	3.000	3.000		
			EACH	0.000	0.00	
			43.50000	3.000		130.50

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 4
 ESTIMATE RUN 02/24/2005
 12:35:10

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							
0115	630-80364	DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	3.000	3.000			
			EACH	0.000	0.00		
			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	39.000			
			EACH	0.000	0.00		
			4.00000	39.000		156.00	
0130	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	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	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0155	900-00006	ADDED ITEM (DOLLAR)/ ADDED ITEM (DOLLAR) / MCR LINE # 1 LABORATORY COST	977.410	977.410			
			DOL	0.000	0.00		
			1.00000	977.410		977.41	
0160	900-00006	ADDED ITEM (DOLLAR)/ OVERWEIGHT TRUCK PENALTY	-518.000	-122.000			
			DOL	-396.000	-396.00		
			1.00000	-518.000		-518.00	
			CAT 0300	CURRENT AMT \$	338,848.79 \$	-457.27 \$	338,848.79
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	1.000	1.000			
			EACH	0.000	0.00		
			275.00000	1.000		275.00	
			CAT 0400	CURRENT AMT \$	275.00 \$	0.00 \$	275.00
PROJECT TOTAL			CURRENT AMT \$	339,123.79 \$	-457.27 \$	339,123.79	