

ESTIMATE SUMMARY

CONTID: C14817

ESTIMATE NO: 0004 PROG

SPEC YR: 2002

PCN: 14817-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 56.0 DAYS

TIME ALLOW: 120 WORK DAYS

120 WORK DAYS

I-25 Median Safety Rail Proj.

PERCENT TIME: 46.67

ORIG TIME ALLOW: 120 WORK DAYS

120 WORK DAYS

PROJECT NO:

IM 0253-188

I-25 Median Safety Rail Proj.

NAME OF ROAD:

025A

PROJECT COUNTIES:

WELD, REGION 4

LARIMER

BROOMFIELD, REGION 4

CONTRACTOR:

ADARAND CONSTRUCTORS INCORPORATED

PAY PERIOD ENDING

10/15/2004

DATE TIME STARTED 05/30/2004

2720 E. Las Vegas St.

DATE LET

04/22/2004

DATE WORK BEGAN

Suite 200

DATE AWARDED

05/03/2004

DATE TIME STOPPED

DATE CONTRACT EXECUTED

05/25/2004

DATE ACCEPTED

Colorado Springs

CO 80906

719/390-4000

DATE NOTICE TO PROCEED

05/30/2004

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 3,597,620.16	PARTICIPATING	\$ 11,400.00	\$ 0.00
AWARD PROJECT AMT:	\$ 3,271,336.16	NON-PARTICIPATING	1,472,169.13	1,038,430.00
PERCENT COMPLETE:	41.24%	TOTAL EARNINGS	1,483,569.13	1,038,430.00
FUNDS AVAILABLE:	\$ 2,114,051.03	STOCKPILED MATERIALS	0.00	-613,042.62
		GROSS EARNINGS	1,483,569.13	425,387.38
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-20,877.59	-15,442.92
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,462,691.54	409,944.46
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,462,691.54	409,944.46
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 409,944.46

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C14817
 PCN: 14817-BID
 PROJECT: IM 0253-188

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

ESTIMATE RUN 10/21/2004

14:59:43

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	202-00090	REMOVAL OF DELINEATOR	50.000 EACH	0.000 0.000	0.00	0.00
			9.35000	0.000		0.00
0010	202-01130	REMOVAL OF GUARDRAIL TYPE 3	525.000 LF	0.000 0.000	0.00	0.00
			2.65000	0.000		0.00
0015	202-01300	REMOVAL OF END ANCHORAGE	6.000 EACH	0.000 0.000	0.00	0.00
			210.00000	0.000		0.00
0020	202-04002	*CLEAN CULVERT	8.000 EACH	8.000 0.000	0.00	14,080.00
			1,760.00000	8.000		
0025	203-00210	*BORROW (COMPLETE IN PLACE)	2,830.000 CY	0.000 0.000	0.00	0.00
			15.15000	0.000		0.00
0030	207-00205	*TOPSOIL	900.000 CY	0.000 0.000	0.00	0.00
			16.50000	0.000		0.00
0035	210-00090	RESET DELINEATOR	50.000 EACH	0.000 0.000	0.00	0.00
			23.75000	0.000		0.00
0040	210-00810	RESET GROUND SIGN	42.000 EACH	0.000 0.000	0.00	0.00
			130.00000	0.000		0.00
0045	212-00006	*SEEDING (NATIVE)	1.500 ACRE	0.000 0.000	0.00	0.00
			935.00000	0.000		0.00
0050	213-00002	*MULCHING (WEED FREE HAY)	1.500 ACRE	0.000 0.000	0.00	0.00
			770.00000	0.000		0.00
0055	213-00061	*MULCH TACKIFIER	225.000 LB	0.000 0.000	0.00	0.00
			2.20000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	603-10180	*18 INCH CORRUGATED STEEL PIPE	420.000	110.000		
			LF	0.000	0.00	
			60.50000	110.000		6,655.00
0065	603-10240	*24 INCH CORRUGATED STEEL PIPE	50.000	30.000		
			LF	0.000	0.00	
			77.00000	30.000		2,310.00
0070	603-30018	*18 INCH STEEL END SECTION	14.000	6.000		
			EACH	0.000	0.00	
			522.50000	6.000		3,135.00
0075	603-30024	*24 INCH STEEL END SECTION	2.000	2.000		
			EACH	0.000	0.00	
			645.00000	2.000		1,290.00
0080	606-00301	GUARDRAIL TYPE 3 (6-3 POST SPACING)	2,225.000	0.000		
			LF	0.000	0.00	
			12.60000	0.000		0.00
0085	606-00701	GUARDRAIL (CABLE)	16,370.000	0.000		
			LF	0.000	0.00	
			12.63000	0.000		0.00
0090	606-01410	END ANCHORAGE (CABLE)	2.000	0.000		
			EACH	0.000	0.00	
			3,260.00000	0.000		0.00
0095	606-01460	MEDIAN TERMINAL	2.000	0.000		
			EACH	0.000	0.00	
			3,750.00000	0.000		0.00
0100	606-02005	END ANCHORAGE (FLARED)	3.000	0.000		
			EACH	0.000	0.00	
			1,250.00000	0.000		0.00
0105	606-20000	WIRE ROPE SAFETY FENCE	191,151.000	15,523.000		
			LF	77,350.000	1,029,528.50	
			13.31000	92,873.000		1,236,139.63
0105		MATERIAL ALLOWANCE WIRE ROPE SAFETY FENCE		68,573.000		
			LF	-68,573.000	-613,042.62	
			8.94000	0.000		0.00

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CAT NO0200 ROADWAY						
0110	606-21000	WIRE ROPE END ANCHORAGE	110.000 EACH	74.000 0.000	0.00	
			1,950.00000	74.000		144,300.00
0110		MATERIAL ALLOWANCE WIRE ROPE END ANCHORAGE	LF	0.000	0.00	
			1,270.00000	0.000		0.00
0115	626-00000	*MOBILIZATION	1.000 L S	0.500 0.100	5,750.00	
			57,500.00000	0.600		34,500.00
0120	630-00000	*FLAGGING	300.000 HOUR	0.000	0.00	
			22.00000	0.000		0.00
0125	630-00007	*TRAFFIC CONTROL INSPECTION	70.000 DAY	32.000 6.000	264.00	
			44.00000	38.000		1,672.00
0130	630-00012	*TRAFFIC CONTROL MANAGEMENT	120.000 DAY	49.000 7.000	2,887.50	
			412.50000	56.000		23,100.00
0135	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	28.000 EACH	11.000 0.000	0.00	
			82.50000	11.000		907.50
0140	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	24.000 EACH	12.000 0.000	0.00	
			82.50000	12.000		990.00
0145	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	2.000 EACH	1.000 0.000	0.00	
			880.00000	1.000		880.00
0150	630-80380	*TRAFFIC CONE	800.000 EACH	340.000 0.000	0.00	
			6.50000	340.000		2,210.00
0155	700-70010	F/A MINOR CONTRACT REVISIONS	300,000.000 F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0160	700-70016	F/A FUEL COST ADJUSTMENT	13,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0165	700-70021	F/A ON-THE-JOB TRAINEE	1,024.000	0.000		
			HOUR	0.000	0.00	
			1.00000	0.000		0.00
0170	700-70022	F/A OJT COLORADO TRAINING PROGRAM	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0175	700-70028	F/A ESB PROGRAM	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0180	700-70380	F/A EROSION CONTROL	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	3,586,220.16 \$	425,387.38 \$ 1,472,169.13
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0185	620-00011	FIELD LABORATORY (CLASS 1)	1.000	1.000		
			EACH	0.000	0.00	
			10,000.00000	1.000		10,000.00
0190	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			1,400.00000	1.000		1,400.00
			CAT 0400	CURRENT AMT \$	11,400.00 \$	0.00 \$ 11,400.00
PROJECT TOTAL			CURRENT AMT \$	3,597,620.16 \$	425,387.38 \$	1,483,569.13