

ESTIMATE SUMMARY

14:06:11

CONTID: C14936

ESTIMATE NO: 0003 PROG

SPEC YR: 2002

PCN: 14936-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 29.0 DAYS

TIME ALLOW:

45 WORK DAYS

SH 40 Craig Deer Warn System

PERCENT TIME: 64.44

ORIG TIME ALLOW:

45 WORK DAYS

PROJECT NO: SHE 0403-049

SH 40 Craig Deer Warn System

NAME OF ROAD: 040A

PROJECT COUNTIES: MOFFAT

ROUTT

CONTRACTOR:

FRONT RANGE BARRICADE

PAY PERIOD ENDING 03/02/2005

DATE TIME STARTED 10/21/2004

14439 MEAD COURT

DATE LET 09/23/2004

DATE WORK BEGAN

DATE AWARDED 09/27/2004

DATE TIME STOPPED

DATE CONTRACT EXECUTED 10/20/2004

DATE ACCEPTED

LONGMONT CO 80504 970/535-4177

DATE NOTICE TO PROCEED 10/21/2004

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 163,651.00 PARTICIPATING	\$ 122,253.50	\$ 77,730.50
AWARD PROJECT AMT:	\$ 148,321.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	74.70% TOTAL EARNINGS	122,253.50	77,730.50
FUNDS AVAILABLE:	\$ 41,397.50 STOCKPILED MATERIALS	5,643.00	-44,528.40
	GROSS EARNINGS	127,896.50	33,202.10
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-1,500.24	-989.52
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	126,396.26	32,212.58
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	126,396.26	32,212.58
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 32,212.58

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C14936
 PCN: 14936-BID
 PROJECT: SHE 0403-049

COLORADO DEPARTMENT OF TRANSPORTATION

Page 2
 ESTIMATE RUN 03/02/2005
 14:06:11

ESTIMATE NO: 0003

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	612-00010	DELINEATOR (SPECIAL) DEER WARNING REFLECTIVE DELINEATORS	1,426.000 EACH 76.00000	448.000 868.000 1,316.000	65,968.00	100,016.00
0005		MATERIAL ALLOWANCE DELINEATOR (SPECIAL)	EACH 51.30000	978.000 -868.000 110.000	-44,528.40	5,643.00
0010	626-00000	*MOBILIZATION	1.000 L S 8,800.00000	0.600 0.400 1.000	3,520.00	8,800.00
0015	630-00000	*FLAGGING	320.000 HOUR 22.00000	0.000 37.000 37.000	814.00	814.00
0020	630-00012	*TRAFFIC CONTROL MANAGEMENT	45.000 DAY 445.00000	11.000 14.000 25.000	6,230.00	11,125.00
0025	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	14.000 EACH 90.00000	3.000 9.600 12.600	864.00	1,134.00
0030	630-80380	*TRAFFIC CONE	200.000 EACH 15.00000	2.000 22.300 24.300	334.50	364.50
0035	700-70010	F/A MINOR CONTRACT REVISIONS	10,000.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0040	700-70022	F/A OJT COLORADO TRAINING PROGRAM	150.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0045	700-70028	F/A ESB PROGRAM	5,000.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00

CAT 0200			CURRENT AMT \$	163,651.00 \$	33,202.10 \$	127,896.50
PROJECT TOTAL			CURRENT AMT \$	163,651.00 \$	33,202.10 \$	127,896.50