

ESTIMATE SUMMARY

10:12:26

CONTID: C15060

ESTIMATE NO: 0004 PROG

SPEC YR: 2002

PCN: 15060-BID

COFRS REPORTING CATEGORY: 6

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 61.0 DAYS

TIME ALLOW:

40 WORK DAYS

SAND CREEK / QUEBEC CHECK DAM

PERCENT TIME: 152.50

ORIG TIME ALLOW:

40 WORK DAYS

PROJECT NO: C R600-239

SAND CREEK / QUEBEC CHECK DAM

NAME OF ROAD: 999

PROJECT COUNTIES: DENVER

CONTRACTOR:

SUN CONSTRUCTION, INC.

PAY PERIOD ENDING

08/31/2005

DATE TIME STARTED 05/02/2005

4004 MARK DABLING BLVD.

DATE LET

03/17/2005

DATE WORK BEGAN 05/02/2005

DATE AWARDED

03/28/2005

DATE TIME STOPPED

DATE CONTRACT EXECUTED

04/11/2005

DATE ACCEPTED

COLORADO SPGS CO 80907-42719/533-4004

DATE NOTICE TO PROCEED 05/02/2005

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,222,369.17 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 1,129,802.45 NON-PARTICIPATING	559,918.06	109,392.66
PERCENT COMPLETE:	45.81% TOTAL EARNINGS	559,918.06	109,392.66
FUNDS AVAILABLE:	\$ 662,451.11 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	559,918.06	109,392.66
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-16,072.63	-3,281.78
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	543,845.43	106,110.88
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	543,845.43	106,110.88
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 106,110.88

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C15060
 PCN: 15060-BID
 PROJECT: C R600-239

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

ESTIMATE RUN 09/01/2005

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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	201-00001	*CLEARING AND GRUBBING	2.230	0.950		
			ACRE	0.000	0.00	
			6,638.00000	0.950		6,306.10
0010	202-00010	REMOVAL OF TREE	58.000	58.000		
			EACH	0.000	0.00	
			132.00000	58.000		7,656.00
0015	202-00035	REMOVAL OF PIPE	250.000	60.000		
			LF	0.000	0.00	
			14.80000	60.000		888.00
0020	202-00503	*REMOVAL OF PORTIONS OF PRESENT STRUCTURE	278.000	278.000		
			SY	0.000	0.00	
			60.50000	278.000		16,819.00
0025	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	6,176.000	5,000.000		
			CY	0.000	0.00	
			15.50000	5,000.000		77,500.00
0030	203-00100	MUCK EXCAVATION	40.000	40.000		
			CY	0.000	0.00	
			37.00000	40.000		1,480.00
0035	206-00000	STRUCTURE EXCAVATION	74.000	74.000		
			CY	-37.000	-1,431.90	
			38.70000	37.000		1,431.90
0040	206-00065	STRUCTURE BACKFILL (FLOW-FILL)	110.000	0.000		
			CY	10.000	818.00	
			81.80000	10.000		818.00
0045	208-00010	EROSION BALES	30.000	3.000		
			EACH	0.000	0.00	
			61.00000	3.000		183.00
0050	208-00020	SILT FENCE	1,300.000	1,300.000		
			LF	0.000	0.00	
			1.87000	1,300.000		2,431.00
0055	208-00030	SEDIMENT BASIN	1.000	1.000		
			EACH	0.000	0.00	
			3,022.00000	1.000		3,022.00

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CAT NO0300 STRUCTURES						
0060	208-00040	CHECK DAM	1.000 EACH 5,537.86000	0.000 1.000 1.000	5,537.86	5,537.86
0065	208-00045	CONCRETE WASHOUT STRUCTURE	1.000 EACH 1,714.00000	1.000 0.000 1.000	0.00	1,714.00
0070	208-00070	STABILIZED CONSTRUCTION ENTRANCE	1.000 EACH 1,145.00000	1.000 0.000 1.000	0.00	1,145.00
0075	208-00100	SEDIMENT REMOVAL AND DISPOSAL	1.000 L S 5,369.00000	0.500 0.000 0.500	0.00	2,684.50
0080	208-00200	EROSION CONTROL SUPERVISOR	1.000 L S 9,237.00000	0.250 0.500 0.750	4,618.50	6,927.75
0085	208-00400	WATER CONTROL	1.000 L S 59,569.00000	0.250 0.400 0.650	23,827.60	38,719.85
0090	212-00006	*SEEDING (NATIVE)	1.450 ACRE 560.00000	0.000 0.000 0.000	0.00	0.00
0095	212-00047	*SOIL PREPARATION (SPECIAL)	1.450 ACRE 3,545.00000	0.000 0.000 0.000	0.00	0.00
0100	213-00002	*MULCHING (WEED FREE HAY)	1.450 ACRE 746.00000	0.000 0.000 0.000	0.00	0.00
0105	213-00061	*MULCH TACKIFIER	261.000 LB 2.50000	0.000 0.000 0.000	0.00	0.00
0110	213-00610	*LANDSCAPE LOG	2.000 EACH 168.00000	0.000 0.000 0.000	0.00	0.00

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CAT NO0300 STRUCTURES						
0115	214-00000	*LANDSCAPE MAINTENANCE	1.000	0.000		
			L S	0.000	0.00	
			2,146.00000	0.000		0.00
0120	214-00220	*DECIDUOUS TREE (2 INCH CALIPER)	54.000	0.000		
			EACH	0.000	0.00	
			32.00000	0.000		0.00
0125	214-00350	*DECIDUOUS SHRUB (5 GALLON CONTAINER)	157.000	0.000		
			EACH	0.000	0.00	
			14.00000	0.000		0.00
0130	214-00905	*PERENNIALS (2.25 INCH POT)	3,691.000	0.000		
			EACH	0.000	0.00	
			1.80000	0.000		0.00
0135	214-01010	*BRUSH LAYER CUTTING	136.000	0.000		
			EACH	0.000	0.00	
			4.40000	0.000		0.00
0140	214-01030	*WATTLE	50.000	0.000		
			EACH	0.000	0.00	
			97.00000	0.000		0.00
0145	216-00041	*SOIL RETENTION BLANKET (STRAW/COCONUT)	350.000	0.000		
			SY	0.000	0.00	
			1.93000	0.000		0.00
0150	217-00000	*HERBICIDE TREATMENT	3,510.000	0.000		
			SY	0.000	0.00	
			0.20000	0.000		0.00
0155	501-00200	*STEEL SHEET PILING (TYPE II)	3,531.400	1,982.400		
			SF	1,549.000	33,768.20	
			21.80000	3,531.400		76,984.52
0160	502-11253	*STEEL PILING (HP 12X53)	120.000	60.000		
			LF	60.000	4,734.00	
			78.90000	120.000		9,468.00
0165	506-00010	RIPRAP (SPECIAL)	420.000	210.000		
			CY	0.000	0.00	
			61.80000	210.000		12,978.00

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CAT NO0300 STRUCTURES						
0170	506-00042	*GROUTED RIPRAP (42 INCH) (SPECIAL)	4,665.000	1,983.800		
			CY	0.000	0.00	
			106.90000	1,983.800		212,068.22
0171	900-00006	ADDED ITEM (DOLLAR)/ ELK CREEK SAND & GRAVEL CLAIM	0.000	-62,188.440		
			DOL	0.000	0.00	
			1.00000	-62,188.440		-62,188.44
0175	506-00206	RIPRAP (6 INCH)	34.000	0.000		
			CY	0.000	0.00	
			88.00000	0.000		0.00
0180	506-00212	RIPRAP (12 INCH)	50.000	0.000		
			CY	50.000	4,190.00	
			83.80000	50.000		4,190.00
0185	506-00218	RIPRAP (18 INCH)	243.000	243.000		
			CY	0.000	0.00	
			71.70000	243.000		17,423.10
0190	506-00243	RIPRAP (42 INCH) (SPECIAL)	813.000	360.000		
			CY	0.000	0.00	
			78.50000	360.000		28,260.00
0195	509-00000	*STRUCTURAL STEEL	15,688.000	7,844.000		
			LB	7,844.000	8,628.40	
			1.10000	15,688.000		17,256.80
0200	601-01000	*CONCRETE CLASS B	188.000	0.000		
			CY	80.000	18,472.00	
			230.90000	80.000		18,472.00
0205	601-06300	CEMENT GROUT	45.000	0.000		
			CF	0.000	0.00	
			58.50000	0.000		0.00
0210	602-00020	REINFORCING STEEL (EPOXY COATED)	10,450.000	0.000		
			LB	4,450.000	6,230.00	
			1.40000	4,450.000		6,230.00
0215	603-10300	30 INCH CORRUGATED STEEL PIPE	10.000	0.000		
			LF	0.000	0.00	
			96.00000	0.000		0.00

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CAT NO0300 STRUCTURES						
0220	605-00041	4 INCH PERFORATED PIPE UNDERDRAIN (SPECIAL)	505.000	415.000		
			LF	0.000	0.00	
			24.30000	415.000		10,084.50
0225	605-00080	8 INCH PERFORATED PIPE UNDERDRAIN	442.000	180.000		
			LF	0.000	0.00	
			26.70000	180.000		4,806.00
0230	607-11525	FENCE (PLASTIC)	1,400.000	0.000		
			LF	0.000	0.00	
			4.20000	0.000		0.00
0235	607-56001	FENCE (ANIMAL PROTECTION)	142.000	0.000		
			LF	0.000	0.00	
			13.50000	0.000		0.00
0240	625-00000	CONSTRUCTION SURVEYING	1.000	0.400		
			L S	0.000	0.00	
			10,379.00000	0.400		4,151.60
0245	626-00000	*MOBILIZATION	1.000	0.600		
			L S	0.000	0.00	
			40,273.00000	0.600		24,163.80
0250	630-00000	*FLAGGING	200.000	0.000		
			HOUR	0.000	0.00	
			24.10000	0.000		0.00
0255	630-00007	*TRAFFIC CONTROL INSPECTION	16.000	0.000		
			DAY	0.000	0.00	
			96.00000	0.000		0.00
0260	630-00012	*TRAFFIC CONTROL MANAGEMENT	40.000	0.000		
			DAY	0.000	0.00	
			361.00000	0.000		0.00
0265	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	6.000	3.000		
			EACH	0.000	0.00	
			102.00000	3.000		306.00
0270	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	36.000	0.000		
			SF	0.000	0.00	
			15.60000	0.000		0.00

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CAT NO0300 STRUCTURES						
0275	700-70010	F/A MINOR CONTRACT REVISIONS	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0280	700-70028	F/A ESB PROGRAM	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0285	700-70380	F/A EROSION CONTROL	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0290	700-70560	F/A PLANT ESTABLISHMENT	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0300	CURRENT AMT \$	1,222,369.17	\$ 109,392.66 \$ 559,918.06
PROJECT TOTAL			CURRENT AMT \$	1,222,369.17	\$ 109,392.66 \$ 559,918.06	