

ESTIMATE SUMMARY

13:53:14

CONTID: C15064R

ESTIMATE NO: 0003 PROG

SPEC YR: 2002

PCN: 15064R-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:
CERRO SUMMIT

TIME CHARGED: 131.0 DAYS
PERCENT TIME: 60.09

TIME ALLOW: 5/12/20(FIXED COMPLETION DAT
ORIG TIME ALLOW: 5/12/20(FIXED COMPLETION DAT

PROJECT NO: NH 0502-058
CERRO SUMMIT
NAME OF ROAD: S.H. 50
PROJECT COUNTIES: MONTROSE, REGION 3

CONTRACTOR:

KAESS CONTRACTING INCORPORATED
8315 COUNTY ROAD 160

PAY PERIOD ENDING	02/14/2006	DATE TIME STARTED	10/07/2005
DATE LET	09/15/2005	DATE WORK BEGAN	10/17/2005
DATE AWARDED	09/22/2005	DATE TIME STOPPED	
DATE CONTRACT EXECUTED	10/06/2005	DATE ACCEPTED	
DATE NOTICE TO PROCEED	10/07/2005		

SALIDA CO 81201 719-539-3519

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 519,885.00 PARTICIPATING	\$ 408,324.00	\$ 13,846.60
AWARD PROJECT AMT:	\$ 527,240.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	78.54% TOTAL EARNINGS	408,324.00	13,846.60
FUNDS AVAILABLE:	\$ 111,561.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	408,324.00	13,846.60
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-7,908.60	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	400,415.40	13,846.60
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	400,415.40	13,846.60
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 13,846.60

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 02/14/2006

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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 NO0200 ROADWAY						
0005	202-04001	PLUG CULVERT	1.000 EACH 8,650.00000	1.000 0.000 1.000	0.00 0.00	8,650.00
0010	203-00062	EMBANKMENT MATERIAL (COMPLETE IN PLACE) (SPECIAL)	710.000 CY 88.00000	710.000 0.000 710.000	0.00 0.00	62,480.00
0015	203-01500	BLADING	31.500 HOUR 130.00000	31.500 0.000 31.500	0.00 0.00	4,095.00
0020	203-01582	TRUCK (DUMP)	11.500 HOUR 75.00000	11.500 0.000 11.500	0.00 0.00	862.50
0025	203-01590	FRONT END LOADER (RUBBER TIRE)	10.000 HOUR 140.00000	10.000 0.000 10.000	0.00 0.00	1,400.00
0030	203-01597	POTHOLING	0.000 HOUR 120.00000	0.000 0.000 0.000	0.00 0.00	0.00
0035	206-00000	STRUCTURE EXCAVATION	600.000 CY 45.00000	600.000 0.000 600.000	0.00 0.00	27,000.00
0040	206-00510	FILTER MATERIAL (CLASS A)	133.000 CY 60.00000	133.000 0.000 133.000	0.00 0.00	7,980.00
0045	208-00005	*EROSION LOG	5,676.000 LF 3.00000	5,676.000 0.000 5,676.000	0.00 0.00	17,028.00
0050	208-00200	EROSION CONTROL SUPERVISOR	1.000 L S 4,000.00000	0.000 1.000 1.000	4,000.00 0.00	4,000.00
0055	210-01140	RESET GUARDRAIL TYPE 4	300.000 LF 6.00000	300.000 0.000 300.000	0.00 0.00	1,800.00

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CAT NO0200 ROADWAY						
0060	212-00006	*SEEDING (NATIVE)	8.500	0.000		
			ACRE	8.500	4,250.00	
			500.00000	8.500		4,250.00
0065	213-00003	*MULCHING (WEED FREE)	8.500	0.000		
			ACRE	0.000	0.00	
			500.00000	0.000		0.00
0070	213-00061	*MULCH TACKIFIER	1,275.000	0.000		
			LB	0.000	0.00	
			2.50000	0.000		0.00
0075	304-06007	AGGREGATE BASE COURSE (CLASS 6)	21.000	21.000		
			CY	0.000	0.00	
			80.00000	21.000		1,680.00
0080	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	98.650	78.080		
			TON	20.570	3,702.60	
			180.00000	98.650		17,757.00
0085	420-00111	GEOTEXTILE (DRAINAGE) (CLASS B)	524.000	524.000		
			SY	0.000	0.00	
			4.00000	524.000		2,096.00
0090	420-00300	GEOTEXTILE (REINFORCEMENT)	2,816.000	2,816.000		
			SY	0.000	0.00	
			12.00000	2,816.000		33,792.00
0095	506-00050	SLOPE MATTRESS	20.000	20.000		
			CY	0.000	0.00	
			300.00000	20.000		6,000.00
0100	601-40010	MASONRY WALL	1,949.000	1,949.000		
			SF	0.000	0.00	
			18.00000	1,949.000		35,082.00
0105	603-50007	6 INCH PLASTIC PIPE (SPECIAL)	205.000	205.000		
			LF	0.000	0.00	
			8.00000	205.000		1,640.00
0110	605-00060	6 INCH PERFORATED PIPE UNDERDRAIN	740.000	740.000		
			LF	0.000	0.00	
			82.00000	740.000		60,680.00

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CAT NO0200 ROADWAY						
0115	624-15024	24 INCH CULVERT PIPE (CR 5)	91.000	91.000		
			LF	0.000	0.00	
			160.00000	91.000		14,560.00
0120	626-00000	*MOBILIZATION	1.000	0.312		
			L S	0.000	0.00	
			128,000.00000	0.312		39,936.00
0125	630-00000	*FLAGGING	480.000	461.500		
			HOUR	9.000	234.00	
			26.00000	470.500		12,233.00
0130	630-00007	*TRAFFIC CONTROL INSPECTION	19.000	13.000		
			DAY	6.000	900.00	
			150.00000	19.000		2,850.00
0135	630-00012	*TRAFFIC CONTROL MANAGEMENT	30.000	28.000		
			DAY	1.000	470.00	
			470.00000	29.000		13,630.00
0140	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	28.000	7.000		
			EACH	0.000	0.00	
			40.00000	7.000		280.00
0145	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	28.000	9.000		
			EACH	0.000	0.00	
			40.00000	9.000		360.00
0150	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	4.000	2.000		
			EACH	0.000	0.00	
			40.00000	2.000		80.00
0155	630-80352	*VERTICAL PANEL (SPECIAL)	125.000	8.000		
			EACH	0.000	0.00	
			50.00000	8.000		400.00
0160	630-80353	*VERTICAL PANEL (WITH LIGHT) (FLASHING)	25.000	6.500		
			EACH	0.000	0.00	
			55.00000	6.500		357.50
0165	630-80354	*VERTICAL PANEL (WITH LIGHT) (STEADY BURN)	10.000	5.000		
			EACH	0.000	0.00	
			55.00000	5.000		275.00

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CAT NO0200 ROADWAY						
0170	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	2.000 EACH 200.00000	1.000 0.000 1.000	0.00	200.00
0175	630-80359	*PORTABLE MESSAGE SIGN PANEL	58.000 DAY 145.00000	56.000 2.000 58.000	290.00	8,410.00
0180	630-80380	*TRAFFIC CONE	150.000 EACH 12.00000	40.000 0.000 40.000	0.00	480.00
0185	700-70010	F/A MINOR CONTRACT REVISIONS	5,000.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0190	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0195	700-70028	F/A ESB PROGRAM	0.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
			CAT 0200 CURRENT AMT \$	503,885.00 \$	13,846.60 \$	392,324.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0200	620-00001	FIELD OFFICE (CLASS 1)	1.000 EACH 8,000.00000	1.000 0.000 1.000	0.00	8,000.00
0205	620-00011	FIELD LABORATORY (CLASS 1)	1.000 EACH 6,000.00000	1.000 0.000 1.000	0.00	6,000.00
0210	620-00020	SANITARY FACILITY	1.000 EACH 2,000.00000	1.000 0.000 1.000	0.00	2,000.00
			CAT 0400 CURRENT AMT \$	16,000.00 \$	0.00 \$	16,000.00
			PROJECT TOTAL CURRENT AMT \$	519,885.00 \$	13,846.60 \$	408,324.00