

ESTIMATE SUMMARY

09:51:02

CONTID: C93110R

ESTIMATE NO: 0013 PROG

SPEC YR: 1994

PCN: 93110R-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 168.5 DAYS

TIME ALLOW:

180 WORK DAYS

WEST OF PAONIA RESERVOIR

PERCENT TIME: 93.61

ORIG TIME ALLOW:

180 WORK DAYS

PROJECT NO: STR(CX)0133(22)

WEST OF PAONIA RESERVOIR

NAME OF ROAD: 133

PROJECT COUNTIES: GUNNISON

CONTRACTOR:

CAT CONSTRUCTION, INC.

2751 E 69TH PL

DENVER

CO 80229-75:303/428-9038

PAY PERIOD ENDING 09/26/2001

DATE TIME STARTED 11/15/1999

DATE LET 08/12/1999

DATE WORK BEGAN 11/15/1999

DATE AWARDED 08/18/1999

DATE TIME STOPPED 06/15/2001

DATE CONTRACT EXECUTED 08/18/1999

DATE ACCEPTED 06/15/2001

DATE NOTICE TO PROCEED 11/15/1999

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 2,844,190.05 PARTICIPATING	\$ 2,660,476.35	\$ 68,130.62
AWARD PROJECT AMT:	\$ 2,700,953.65 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	93.54% TOTAL EARNINGS	2,660,476.35	68,130.62
FUNDS AVAILABLE:	\$ 183,713.70 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,660,476.35	68,130.62
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-40,514.30	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	2,619,962.05	68,130.62
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	2,619,962.05	68,130.62
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 68,130.62

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C93110R
 PCN: 93110R-BID
 PROJECT: STR(CX)0133(22)

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0013

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09:51:02

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 BID ITEMS						
0005	201-00000	CLEARING AND GRUBBING	1.000	1.000		
			L S	0.000	0.00	
			200,000.00000	1.000		200,000.00
0010	202-00033	REMOVAL OF PIPE	14.000	14.000		
			EACH	0.000	0.00	
			1,700.00000	14.000		23,800.00
0015	202-00090	REMOVAL OF DELINEATOR	74.000	74.000		
			EACH	0.000	0.00	
			6.00000	74.000		444.00
0020	202-00240	*REMOVAL OF ASPHALT MAT (PLANING) NOT USED DUE TO CMO #2	0.000	0.000		
			M2	0.000	0.00	
			9.00000	0.000		0.00
0025	202-00400	REMOVAL OF BRIDGE FINAL QUANTITY	1.000	1.000		
			EACH	0.000	0.00	
			4,000.00000	1.000		4,000.00
0030	202-00810	REMOVAL OF GROUND SIGN	23.000	23.000		
			EACH	0.000	0.00	
			30.00000	23.000		690.00
0035	202-01000	*REMOVAL OF FENCE	1,450.000	1,450.000		
			M	0.000	0.00	
			2.00000	1,450.000		2,900.00
0040	202-01130	REMOVAL OF GUARDRAIL TYPE 3	198.000	198.000		
			M	0.000	0.00	
			8.00000	198.000		1,584.00
0045	202-01140	REMOVAL OF GUARDRAIL TYPE 4	70.500	70.500		
			M	0.000	0.00	
			30.00000	70.500		2,115.00
0050	202-07000	OBLITERATE OLD ROAD DELETED BY CMO #2	0.000	0.000		
			L S	0.000	0.00	
			10,000.00000	0.000		0.00
0055	203-00060	*EMBANKMENT MATERIAL (COMPLETE IN PLACE) CMO 4	107,924.000	105,435.000		
			M3	0.000	0.00	
			5.00000	105,435.000		527,175.00

CONTID: C93110R
 PCN: 93110R-BID
 PROJECT: STR(CX)0133(22)

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0013

Page 3
 ESTIMATE RUN 09/26/2001
 09:51:02

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CAT NO0200 ROADWAY BID ITEMS						
0060	203-01515	BACKHOE (LANDSCAPING)	38.500	38.500		
			HOOR	0.000	0.00	
			95.00000	38.500		3,657.50
0065	203-01555	DOZING (LANDSCAPING)	14.000	0.000		
			HOOR	0.000	0.00	
			100.00000	0.000		0.00
0070	203-01582	TRUCK (DUMP)	62.000	22.000		
			HOOR	0.000	0.00	
			75.00000	22.000		1,650.00
0075	203-01590	FRONT END LOADER (RUBBER TIRED)	36.500	36.500		
			HOOR	0.000	0.00	
			125.00000	36.500		4,562.50
0080	206-00000	STRUCTURE EXCAVATION	377.800	377.800		
			M3	0.000	0.00	
			17.00000	377.800		6,422.60
0085	206-00065	*STRUCTURE BACKFILL (FLOW-FILL)	471.300	471.300		
			M3	0.000	0.00	
			90.00000	471.300		42,417.00
0090	208-00005	EROSION LOG	610.040	610.040		
			M	0.000	0.00	
			16.00000	610.040		9,760.64
0095	208-00006	EROSION LOG (SPECIAL)	5,891.000	5,576.000		
			M	0.000	0.00	
			11.00000	5,576.000		61,336.00
0100	208-00110	SEDIMENT REMOVAL AND DISPOSAL DELETED BY 105 #18 DATED 12/19/00	0.000	0.000		
			M3	0.000	0.00	
			8.00000	0.000		0.00
0105	208-00200	EROSION CONTROL SUPERVISOR	1.000	1.000		
			L S	0.000	0.00	
			2,500.00000	1.000		2,500.00
0110	209-00000	WATER	4,315.000	0.000		
			M3	0.000	0.00	
			18.00000	0.000		0.00

CONTID: C93110R
 PCN: 93110R-BID
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0013

Page 4
 ESTIMATE RUN 09/26/2001
 09:51:02

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CAT NO0200 ROADWAY BID ITEMS						
0115	210-00012	RESET MAILBOX STRUCTURE (TYPE 2)	0.000	0.000		
			EACH	0.000	0.00	
			350.00000	0.000		0.00
0120	210-00810	RESET GROUND SIGN	18.000	18.000		
			EACH	0.000	0.00	
			90.00000	18.000		1,620.00
0125	212-00006	*SEEDING (NATIVE)	10.300	7.500		
			HA	0.000	0.00	
			1,200.00000	7.500		9,000.00
0130	212-00028	*SEEDING (WETLANDS)	0.250	0.150		
			HA	0.000	0.00	
			5,500.00000	0.150		825.00
0135	212-00047	*SOIL PREPARATION (SPECIAL) DELETED BY 105 #16 AND CMO 3	0.000	0.000		
			HA	0.000	0.00	
			5,500.00000	0.000		0.00
0140	213-00000	*MULCHING CMO 3	7.570	5.200		
			HA	0.000	0.00	
			1,100.00000	5.200		5,720.00
0145	213-00061	*MULCH TACKIFIER CMO 3	757.000	517.500		
			KG	0.000	0.00	
			17.00000	517.500		8,797.50
0150	216-00030	*SOIL RETENTION BLANKET (SPECIAL) DELETED BY FFORM 105 #16	0.000	0.000		
			M2	0.000	0.00	
			6.00000	0.000		0.00
0155	304-01000	*AGGREGATE BASE COURSE (CLASS 1)	17,420.370	14,636.550		
			T	0.000	0.00	
			13.00000	14,636.550		190,275.15
0160	304-06000	*AGGREGATE BASE COURSE (CLASS 6) DECREASED BY CMO #2	10,139.560	10,139.560		
			T	0.000	0.00	
			14.00000	10,139.560		141,953.84
0165	403-32400	*HOT BITUMINOUS PAVEMENT (GRADING SX) (76)	9,195.220	9,195.220		
			T	0.000	0.00	
			45.00000	9,195.220		413,784.90

CONTID: C93110R
 PCN: 93110R-BID
 PROJECT: STR(CX)0133(22)

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0013

Page 5
 ESTIMATE RUN 09/26/2001
 09:51:02

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CAT NO0200 ROADWAY BID ITEMS						
0170	411-01204	*ASPHALT CEMENT (AC-20) (RUBBERIZED)	276.530	276.530		
			T	0.000	0.00	
			300.00000	276.530		82,959.00
0175	411-03352	*ASPHALT CEMENT PERFORMANCE GRADE (PG 58-28)	285.330	285.330		
			T	0.000	0.00	
			180.00000	285.330		51,359.40
0180	411-10300	*EMULSIFIED ASPHALT (PRIME COAT)	12,429.000	12,429.000		
			L	0.000	0.00	
			0.35000	12,429.000		4,350.15
0185	506-00209	RIPRAP (225 MM)	13.800	10.000		
			M3	0.000	0.00	
			90.00000	10.000		900.00
0190	601-03030	CONCRETE CLASS D (BOX CULVERT)	28.870	28.870		
			M3	0.000	0.00	
			450.00000	28.870		12,991.50
0195	602-00000	REINFORCING STEEL	1,783.800	1,783.800		
			KG	0.000	0.00	
			1.50000	1,783.800		2,675.70
0200	603-71006	3000X1800 MM CONCRETE BOX CULVERT (PRECAST)	22.000	22.000		
			M	0.000	0.00	
			2,500.00000	22.000		55,000.00
0205	604-00505	INLET TYPE D (2 M)	1.000	1.000		
			EACH	0.000	0.00	
			2,500.00000	1.000		2,500.00
0210	606-00301	*GUARDRAIL TYPE 3 (1905 MM POST SPACING)	305.000	305.000		
			M	0.000	0.00	
			40.00000	305.000		12,200.00
0215	606-02001	*END ANCHORAGE (SLOTTED RAIL TERMINAL)	2.000	2.000		
			EACH	0.000	0.00	
			1,600.00000	2.000		3,200.00
0220	607-00005	*END POST	16.000	16.000		
			EACH	0.000	0.00	
			100.00000	16.000		1,600.00

CONTID: C93110R
 PCN: 93110R-BID
 PROJECT: STR(CX)0133(22)

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0013

Page 6
 ESTIMATE RUN 09/26/2001
 09:51:02

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 BID ITEMS						
0225	607-00010	*CORNER AND LINE BRACE POST	11.000	11.000		
			EACH	0.000	0.00	
			150.00000	11.000		1,650.00
0230	607-01000	*FENCE BARBED WIRE WITH METAL POSTS	1,377.400	1,377.400		
			M	0.000	0.00	
			7.50000	1,377.400		10,330.50
0235	607-60116	*4.8 METER GATE	2.000	2.000		
			EACH	0.000	0.00	
			300.00000	2.000		600.00
0240	612-00001	DELINEATOR (TYPE I)	94.000	94.000		
			EACH	0.000	0.00	
			17.00000	94.000		1,598.00
0245	614-00011	SIGN PANEL (CLASS I)	1.000	1.000		
			M2	0.000	0.00	
			300.00000	1.000		300.00
0250	614-00200	STEEL SIGN POST (U-2)	6.000	6.000		
			M	0.000	0.00	
			35.00000	6.000		210.00
0255	614-01502	STEEL SIGN POST (50 MM ROUND)	21.000	21.000		
			M	0.000	0.00	
			50.00000	21.000		1,050.00
0260	614-01552	STEEL SIGN POST (65 MM ROUND) (SLIPBASE)	35.000	35.000		
			M	0.000	0.00	
			60.00000	35.000		2,100.00
0265	617-00018	450 MM CULVERT PIPE DELETED BY 105 # 18	0.000	0.000		
			M	0.000	0.00	
			205.00000	0.000		0.00
0270	617-00030	750 MM CULVERT PIPE	144.200	167.800		
			M	0.000	0.00	
			284.00000	167.800		47,655.20
0275	617-00042	1050 MM CULVERT PIPE	53.000	53.000		
			M	0.000	0.00	
			400.00000	53.000		21,200.00

CONTID: C93110R
 PCN: 93110R-BID
 PROJECT: STR(CX)0133(22)

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0013

Page 7
 ESTIMATE RUN 09/26/2001
 09:51:02

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CAT NO0200 ROADWAY BID ITEMS						
0280	617-00054	1350 MM CULVERT PIPE	30.500	30.500		
			M	0.000	0.00	
			500.00000	30.500		15,250.00
0285	625-00000	*CONSTRUCTION SURVEYING	1.000	0.868		
			L S	0.000	0.00	
			81,000.00000	0.868		70,308.00
0290	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			207,000.00000	1.000		207,000.00
0295	627-00001	*PAVEMENT MARKING PAINT	886.000	0.000		
			L	0.000	0.00	
			13.00000	0.000		0.00
0300	629-01001	*SURVEY MONUMENT (TYPE 1)	46.000	46.000		
			EACH	0.000	0.00	
			120.00000	46.000		5,520.00
0305	630-00000	FLAGGING	4,896.000	4,705.000		
			HOOR	0.000	0.00	
			20.00000	4,705.000		94,100.00
0310	630-00002	*TRAFFIC CONTROL SUPERVISOR	143.000	143.000		
			DAY	0.000	0.00	
			300.00000	143.000		42,900.00
0315	630-00007	*TRAFFIC CONTROL INSPECTION	112.000	112.000		
			DAY	0.000	0.00	
			150.00000	112.000		16,800.00
0320	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	8.000	7.200		
			EACH	0.000	0.00	
			60.00000	7.200		432.00
0325	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	38.000	34.200		
			EACH	0.000	0.00	
			140.00000	34.200		4,788.00
0330	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	4.000	3.600		
			EACH	0.000	0.00	
			170.00000	3.600		612.00

CONTID: C93110R
 PCN: 93110R-BID
 PROJECT: STR(CX)0133(22)

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0013

Page 8
 ESTIMATE RUN 09/26/2001
 09:51:02

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CAT NO0200 ROADWAY BID ITEMS						
0335	630-80360	*DRUM CHANNELIZING DEVICE	55.000	49.500		
			EACH	0.000	0.00	
			60.00000	49.500		2,970.00
0340	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING) DELETED BY 105 # 18	0.000	0.000		
			EACH	0.000	0.00	
			80.00000	0.000		0.00
0345	630-80364	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN) DELETED BY 105 # 18	0.000	0.000		
			EACH	0.000	0.00	
			80.00000	0.000		0.00
0350	630-80370	CONCRETE BARRIER (TEMPORARY)	91.400	82.260		
			M	0.000	0.00	
			155.00000	82.260		12,750.30
0355	630-80380	*TRAFFIC CONE	48.000	43.200		
			EACH	0.000	0.00	
			14.00000	43.200		604.80
0360	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0365	700-70022	F/A OJT PILOT DELETED BY 105 #18	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0370	700-70025	F/A QUALITY INCENTIVE PAYMENT	18,859.600	18,859.600		
			F A	0.000	0.00	
			1.00000	18,859.600		18,859.60
0375	700-70028	F/A ESB PROGRAM DELETED BY 105 #18	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0380	700-70035	F/A EROSION CONTROL (SPECIAL)	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0400	208-00020	SILT FENCE MCR LINE 1	148.000	148.000		
			M	0.000	0.00	
			6.00000	148.000		888.00

CONTID: C93110R
 PCN: 93110R-BID
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0013

Page 9
 ESTIMATE RUN 09/26/2001
 09:51:02

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CAT NO0200 ROADWAY BID ITEMS						
0405	900-00006	ADDED ITEM (DOLLAR)/ OVERWEIGHT VEHICLES	-120.000	-120.000		
			DOL	0.000	0.00	
			1.00000	-120.000		-120.00
0410	202-00226	REM OF ASPH MAT (SPECIAL) ADDED BY CMO # 2	28,944.300	28,944.300		
			M2	0.000	0.00	
			2.50000	28,944.300		72,360.75
0420	900-00010	ADDED ITEM (HOUR)/ ADDITONAL SURVEYING	86.400	6.000		
			HOUR	0.000	0.00	
			100.00000	6.000		600.00
0425	202-00250	REM PAVEMENT MARKING MCR LINE 2	28.000	28.000		
			M2	0.000	0.00	
			16.15000	28.000		452.20
0430	210-00011	RES MAILBOX STR (TY 1) MCR LINE 3	3.000	3.000		
			EACH	0.000	0.00	
			150.00000	3.000		450.00
0435	900-00006	ADDED ITEM (DOLLAR)/ OVERWEIGHT VEHICLES PENALTIES	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0440	900-00006	ADDED ITEM (DOLLAR)/ W D YARD LIEN	-1,000.000	0.000		
			DOL	68,130.620	68,130.62	
			1.00000	68,130.620		68,130.62
0445	900-00006	ADDED ITEM (DOLLAR)/ MCR LINE # 5 - RESTOCK SOIL RETENTION BLANKET	298.890	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0455	212-00047	SOIL PREPARATION (SPEC) ADDED BY CMO #3	10.300	0.000		
			HA	0.000	0.00	
			4,000.00000	0.000		0.00
0460	213-00150	BONDED FIBER MATRIX ADDED BY CMO #3	2.730	0.000		
			HA	0.000	0.00	
			13,000.00000	0.000		0.00
CAT 0200			CURRENT AMT	\$ 2,801,864.28 \$	68,130.62 \$	2,619,076.35

CONTID: C93110R
 PCN: 93110R-BID
 PROJECT: STR(CX)0133(22)

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0013

Page 10
 ESTIMATE RUN 09/26/2001
 09:51:02

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 NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0385	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000			
			EACH	0.000	0.00		
			22,000.00000	1.000		22,000.00	
0390	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000			
			EACH	0.000	0.00		
			18,000.00000	1.000		18,000.00	
0395	620-00020	SANITARY FACILITY	1.000	1.000			
			EACH	0.000	0.00		
			1,400.00000	1.000		1,400.00	
0450	900-00006	ADDED ITEM (DOLLAR)/ LONG DISTANCE PHONE CHARGES MCR LINE 4	925.770	0.000			
			DOL	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0400	CURRENT AMT \$	42,325.77 \$	0.00 \$	41,400.00
			PROJECT TOTAL	CURRENT AMT \$	2,844,190.05 \$	68,130.62 \$	2,660,476.35