

**COLORADO DEPARTMENT OF TRANSPORTATION
PROJECT FINANCIAL STATEMENT**

Project# (SA#):	Date:
Project location:	RE Orgn Code:
	PE

Project allotment	Award	Current	23 Transportation Commission Action (TCA)	
1 Award allotment			Budget	Date
2 Total adjustments				
3 Allotment [1 - 2]				
4 Contract Bid Amount				

Construction	Award		Surp/(Def)	
F/A 1150 funding				
5 Total plan F/A - Inc. MCR & anticipated CMO				
CMOs				

	Award	Proj'd to compl	Surp/(Def)	Exp to date
Overs/(Unders) - Inc. Bid Items, CMOs & Plan F/A				
6 Total CMOs & Overs/(Unders)				
7 Project commitment amount [4 + 5 + 6]				
8 Less CE Bid & CE F/A items				
9 Documented incidentals (payable to contractor)				
10 Subtotal Contractor (3300) [7 + 8 + 9]				
11 Third party F/A				
12 Furnished materials				
13 Subtotal Construction (33xx) [10 + 11 + 12]				

Construction Engineering (CE)				
CE (Fed Aid - CDOT/CE Pool)				
CE (Fed Aid - Inc. Bid, FA & Consultant)				
14 Total Fed Aid CE charges (32xx + 3980)				
CE (NFA - CDOT/CE Pool)				
CE (NFA - Inc. Bid, FA & Consultant)				
CE (NFA - Indirects)				
15 Total NFA CE charges (32xx + 3980)				
16 Other - Inc. Training, Audit, Legal, Eligible Indirects				
17 Total Phase C [13 + 14 + 15 + 16]				

Non construction costs				
Design (CDOT) (Fed Aid - directs & indirects)				
Design (CDOT) (NFA - directs & indirects)				
Design (Consultants)				
18 Total Phase D (30xx)				
Right of Way (Fed Aid - directs & indirects)				
Right of Way (NFA - directs & indirects)				
19 Total Phase R				
Third Party-RxR(3987),Util(3988),Audit(3989),Indirects(3999)				
20 Total Phase U				
21 Total Non-Construction costs [18 + 19 + 20]				

22 Total Cost of Project [17 + 21]		
Curr Allotment Surp/(Def) [3 - 22]		
TCA Allotment Surp/(Def) [23 - 22]		
For information only:	Engineers Estimate:	Bid:

Comments:

Approved by Accounting no yes Alternate Bid: