

ESTIMATE SUMMARY

16:09:24

CONTID: C13052

ESTIMATE NO: 0001 PROG

SPEC YR: 1999

PCN: 13052-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:
CERRO SUMMIT

TIME CHARGED: 24.0 DAYS TIME ALLOW: 12/16/200 FIXED COMPLETION DAT
PERCENT TIME: 27.59 ORIG TIME ALLOW: 12/15/200 FIXED COMPLETION DAT

PROJECT NO: MC 0502-051
 CERRO SUMMIT
NAME OF ROAD: S.H. 50
PROJECT COUNTIES: MONTROSE, REGION 3

CONTRACTOR:

KAESS CONTRACTING INCORPORATED
8315 COUNTY ROAD 160

PAY PERIOD ENDING	10/14/2000	DATE TIME STARTED	09/21/2000
DATE LET	09/07/2000	DATE WORK BEGAN	09/21/2000
DATE AWARDED	09/12/2000	DATE TIME STOPPED	12/16/2000
DATE CONTRACT EXECUTED	09/20/2000	DATE ACCEPTED	12/16/2000
DATE NOTICE TO PROCEED	09/21/2000		

SALIDA CO 81201 719-539-3519

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,007,876.32 PARTICIPATING	\$ 7,200.00	\$ 7,200.00
AWARD PROJECT AMT:	\$ 1,084,340.00 NON-PARTICIPATING	147,654.50	147,654.50
PERCENT COMPLETE:	15.36% TOTAL EARNINGS	154,854.50	154,854.50
FUNDS AVAILABLE:	\$ 853,021.82 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	154,854.50	154,854.50
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-3,415.64	-3,415.64
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	151,438.86	151,438.86
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	151,438.86	151,438.86
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 151,438.86

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C13052
 PCN: 13052-BID
 PROJECT: MC 0502-051

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 10/17/2000

16:09:24

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	202-00035	REMOVAL OF PIPE	84.000	0.000		
			LF	0.000	0.00	
			20.00000	0.000		0.00
0010	202-01130	REMOVAL OF GUARDRAIL TYPE 3	11,400.000	0.000		
			LF	0.000	0.00	
			5.00000	0.000		0.00
0015	202-01140	REMOVAL OF GUARDRAIL TYPE 4	660.000	0.000		
			LF	0.000	0.00	
			5.00000	0.000		0.00
0020	203-00062	EMBANKMENT MATERIAL (COMPLETE IN PLACE) (SPECIAL)	4,723.000	0.000		
			CY	481.000	10,101.00	
			21.00000	481.000		10,101.00
0025	203-01500	BLADING	10.500	0.000		
			HOOR	1.000	85.00	
			85.00000	1.000		85.00
0030	210-01130	*RESET GUARDRAIL TYPE 3	2,075.000	0.000		
			LF	0.000	0.00	
			9.00000	0.000		0.00
0035	212-00006	*SEEDING (NATIVE)	3.600	0.000		
			ACRE	0.000	0.00	
			2,000.00000	0.000		0.00
0040	213-00004	*MULCHING (WEED FREE STRAW)	3.600	0.000		
			ACRE	0.000	0.00	
			2,000.00000	0.000		0.00
0045	213-00061	*MULCH TACKIFIER	540.000	0.000		
			LB	0.000	0.00	
			2.00000	0.000		0.00
0050	304-06000	*AGGREGATE BASE COURSE (CLASS 6)	1,111.640	0.000		
			TON	0.000	0.00	
			24.00000	0.000		0.00
0055	403-00720	*HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	403.470	0.000		
			TON	0.000	0.00	
			90.00000	0.000		0.00

CONTID: C13052
 PCN: 13052-BID
 PROJECT: MC 0502-051

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 3
 ESTIMATE RUN 10/17/2000
 16:09:24

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						
0060	420-00300	GEOTEXTILE (REINFORCEMENT)	19,239.000	0.000		
			SY	2,085.000	9,382.50	
			4.50000	2,085.000		9,382.50
0065	506-00050	SLOPE MATTRESS	366.700	0.000		
			CY	307.500	55,350.00	
			180.00000	307.500		55,350.00
0070	507-00400	*BITUMINOUS SLOPE AND DITCH PAVING (ASPHALT)	92.940	0.000		
			TON	0.000	0.00	
			120.00000	0.000		0.00
0075	601-40010	MASONRY WALL	11,132.000	0.000		
			SF	1,800.000	14,400.00	
			8.00000	1,800.000		14,400.00
0080	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	3,358.000	0.000		
			LF	0.000	0.00	
			13.00000	0.000		0.00
0085	606-00465	GUARDRAIL TYPE 4 (PRECAST-PORTABLE)	8,275.000	0.000		
			LF	0.000	0.00	
			25.00000	0.000		0.00
0090	606-01370	*END ANCHORAGE TYPE 3G	20.000	0.000		
			EACH	0.000	0.00	
			1,000.00000	0.000		0.00
0095	606-02001	*END ANCHORAGE (SLOTTED RAIL TERMINAL)	22.000	0.000		
			EACH	0.000	0.00	
			2,000.00000	0.000		0.00
0100	609-60011	*CURB TYPE 6 (SECTION M)	1,863.000	0.000		
			LF	0.000	0.00	
			4.00000	0.000		0.00
0105	624-15030	30 INCH CULVERT PIPE (CR 5)	93.500	0.000		
			LF	0.000	0.00	
			65.00000	0.000		0.00
0110	624-15048	48 INCH CULVERT PIPE (CR 5) DELETED BY 105 DATED 2-26-01	0.000	0.000		
			LF	0.000	0.00	
			80.00000	0.000		0.00

CONTID: C13052
 PCN: 13052-BID
 PROJECT: MC 0502-051

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 4
 ESTIMATE RUN 10/17/2000
 16:09:24

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						
0115	624-15060	60 INCH CULVERT PIPE (CR 5)	87.500	0.000		
			LF	0.000	0.00	
			120.00000	0.000		0.00
0120	626-00000	*MOBILIZATION	1.000	0.000		
			L S	0.500	41,000.00	
			82,000.00000	0.500		41,000.00
0125	630-00000	FLAGGING	1,268.000	0.000		
			HOOR	261.500	4,968.50	
			19.00000	261.500		4,968.50
0130	630-00002	TRAFFIC CONTROL SUPERVISOR	64.000	0.000		
			DAY	17.000	5,440.00	
			320.00000	17.000		5,440.00
0135	630-00007	TRAFFIC CONTROL INSPECTION	16.000	0.000		
			DAY	0.000	0.00	
			160.00000	0.000		0.00
0140	630-80341	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	21.000	0.000		
			EACH	4.000	460.00	
			115.00000	4.000		460.00
0145	630-80342	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	18.000	0.000		
			EACH	9.000	1,350.00	
			150.00000	9.000		1,350.00
0150	630-80358	ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	1.000	0.000		
			EACH	0.000	0.00	
			1,800.00000	0.000		0.00
0155	630-80360	DRUM CHANNELIZING DEVICE	108.000	0.000		
			EACH	41.000	3,280.00	
			80.00000	41.000		3,280.00
0160	630-80363	DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	21.000	0.000		
			EACH	10.000	900.00	
			90.00000	10.000		900.00
0165	630-80364	DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN) DELETED BY 105 DATED 2-26-01	0.000	0.000		
			EACH	0.000	0.00	
			90.00000	0.000		0.00

CONTID: C13052
 PCN: 13052-BID
 PROJECT: MC 0502-051

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 5
 ESTIMATE RUN 10/17/2000
 16:09:24

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						
0170	630-80370	CONCRETE BARRIER (TEMPORARY) DELETED BY 105 DATED 2-26-01	0.000	0.000		
			LF	0.000	0.00	
			12.00000	0.000		0.00
0175	630-80380	TRAFFIC CONE	150.000	0.000		
			EACH	62.500	937.50	
			15.00000	62.500		937.50
0180	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0185	700-70020	F/A ON-THE-JOB TRAINEE DELETED BY 105 DATED 2-26-01	0.000	0.000		
			EACH	0.000	0.00	
			1.00000	0.000		0.00
0190	700-70022	F/A OJT PILOT DELETED BY 105 DATED 2-26-01	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0195	700-70028	F/A ESB PROGRAM DELETED BY 105 DATED 2-26-01	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0215	900-00006	ADDED ITEM (DOLLAR)/ MCR L1 PRICE ADJUSTMENT OVERWEIGHT LOADS	-20.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0220	900-00006	ADDED ITEM (DOLLAR)/ MCR L2 PURCHASE OF SURPLUS MATERIAL 2-60" CMP ELBOWS	1,318.360	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 1,000,676.32 \$	147,654.50 \$ 147,654.50
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0200	620-00002	FIELD OFFICE (CLASS 2)	1.000	0.000		
			EACH	1.000	3,000.00	
			3,000.00000	1.000		3,000.00
0205	620-00012	FIELD LABORATORY (CLASS 2)	1.000	0.000		
			EACH	1.000	3,000.00	
			3,000.00000	1.000		3,000.00

CONTID: C13052
 PCN: 13052-BID
 PROJECT: MC 0502-051

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 10/17/2000

ESTIMATE NO: 0001

16:09:24

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						
0210	620-00020	SANITARY FACILITY	1.000	0.000		
			EACH	1.000	1,200.00	
			1,200.00000	1.000		1,200.00
			CAT 0400	CURRENT AMT \$	7,200.00 \$	7,200.00 \$
			PROJECT TOTAL	CURRENT AMT \$	1,007,876.32 \$	154,854.50 \$
					154,854.50 \$	154,854.50