

ESTIMATE SUMMARY

CONTID: C11985

ESTIMATE NO: 0007 PROG

SPEC YR: 1999

PCN: 11985-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 96.0 DAYS

TIME ALLOW:

120 WORK DAYS

U.S. 6 PHILLIPS CO.

PERCENT TIME: 80.00

ORIG TIME ALLOW:

110 WORK DAYS

PROJECT NO:

STA C370-004

U.S. 6 PHILIPS CO.

NAME OF ROAD:

PROJECT COUNTIES:

PHILLIPS

SEDGWICK

CONTRACTOR:

LAWSON CONSTRUCTION CO.

20 SO. SUNSET STREET

P.O. BOX 1318

LONGMONT

CO 80501-58.303-444-8680

PAY PERIOD ENDING

08/25/2001

DATE TIME STARTED 02/12/2001

DATE LET

11/30/2000

DATE WORK BEGAN

DATE AWARDED

12/06/2000

DATE TIME STOPPED 10/03/2001

DATE CONTRACT EXECUTED

12/26/2000

DATE ACCEPTED 10/03/2001

DATE NOTICE TO PROCEED

02/12/2001

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 7,693,470.80 PARTICIPATING	\$ 7,352,815.83	\$ 324,070.56
AWARD PROJECT AMT:	\$ 7,033,260.32 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	95.57% TOTAL EARNINGS	7,352,815.83	324,070.56
FUNDS AVAILABLE:	\$ 340,654.97 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	7,352,815.83	324,070.56
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-103,917.24	-4,861.06
	SECURITIES ENCUMBERED	99,563.71	25,827.82
	NET EARNINGS	7,348,462.30	345,037.32
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	7,348,462.30	345,037.32
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 345,037.32

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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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	203-01500	BLADING	206.000	160.000		
			HOOR	46.000	3,128.00	
			68.00000	206.000		14,008.00
0006	202-00203	REM CURB AND GUTTER CMO NO. 3	1,378.000	1,378.000		
			LF	0.000	0.00	
			1.50000	1,378.000		2,067.00
0007	202-00220	REM ASPHALT MAT CMO NO. 3	2,213.000	0.000		
			SY	0.000	0.00	
			2.30000	0.000		0.00
0010	210-00060	RESET MARKER	4.000	0.000		
			EACH	0.000	0.00	
			55.00000	0.000		0.00
0015	212-00006	*SEEDING (NATIVE)	2.900	0.000		
			ACRE	0.000	0.00	
			1,400.00000	0.000		0.00
0020	213-00003	*MULCHING (WEED FREE)	2.900	0.000		
			ACRE	0.000	0.00	
			1,400.00000	0.000		0.00
0025	213-00061	*MULCH TACKIFIER	435.000	0.000		
			LB	0.000	0.00	
			4.00000	0.000		0.00
0026	304-05000	ABC (CL 5) CMO NO.3	0.000	0.000		
			TON	0.000	0.00	
			15.00000	0.000		0.00
0030	304-07009	AGGREGATE BASE COURSE (CLASS 7) (SPECIAL)	6,384.230	878.220		
			TON	5,504.950	57,801.98	
			10.50000	6,383.170		67,023.29
0033	900-00006	ADDED ITEM (DOLLAR)/ ABC CL 7 (SPECIAL) PRICE REDUCTION CMO #5	-6,829.200	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0035	403-00720	*HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	136.650	126.650		
			TON	0.000	0.00	
			200.00000	126.650		25,330.00

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CAT NO0200 ROADWAY						
0040	403-36347	*HOT BITUMINOUS PAVEMENT (GRADING S)(ASPHALT)(75)(PG 58-22)	3,668.460	3,242.180		
			TON	426.280	32,397.28	
			76.00000	3,668.460		278,802.96
0045	412-00800	*CONCRETE PAVEMENT (8 INCH)	288,305.020	280,396.000		
			SY	6,879.000	134,278.08	
			19.52000	287,275.000		5,607,608.00
0047	609-21020	C AND G TY 2 II-B CMO NO.3	932.000	355.000		
			LF	577.000	8,833.87	
			15.31000	932.000		14,268.92
0048	900-00006	ADDED ITEM (DOLLAR)/ PRICE REDUCTION FOR AIR CONTENT	-176.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0050	612-00041	*DELINEATOR (FLEXIBLE) (TYPE I)	272.000	0.000		
			EACH	0.000	0.00	
			34.00000	0.000		0.00
0055	612-00042	*DELINEATOR (FLEXIBLE) (TYPE II)	206.000	0.000		
			EACH	0.000	0.00	
			37.00000	0.000		0.00
0060	612-00043	*DELINEATOR (FLEXIBLE) (TYPE III)	4.000	0.000		
			EACH	0.000	0.00	
			96.00000	0.000		0.00
0065	625-00000	CONSTRUCTION SURVEYING	0.800	0.660		
			L S	0.000	0.00	
			26,000.00000	0.660		17,160.00
0070	626-00000	*MOBILIZATION	0.800	0.800		
			L S	0.000	0.00	
			425,000.00000	0.800		340,000.00
0075	626-01000	*PUBLIC INFORMATION SERVICES	1.000	0.750		
			L S	0.000	0.00	
			15,000.00000	0.750		11,250.00
0080	627-00005	*EPOXY PAVEMENT MARKING	647.000	417.000		
			GAL	230.000	24,150.00	
			105.00000	647.000		67,935.00

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CAT NO0200 ROADWAY						
0090	630-00000	*FLAGGING	10,907.000	9,238.000		
			23.50000	10,759.500		252,848.25
				1,521.500	35,755.25	
0095	630-00001	*PILOT CAR OPERATION	2,677.000	2,488.000		
			39.50000	2,676.000		105,702.00
				188.000	7,426.00	
0100	630-00002	*TRAFFIC CONTROL SUPERVISOR	161.000	124.000		
			400.00000	152.000		60,800.00
				28.000	11,200.00	
0105	630-00007	*TRAFFIC CONTROL INSPECTION	56.000	23.000		
			130.00000	26.000		3,380.00
				3.000	390.00	
0110	630-80305	*FLAGGING STATION LIGHT	4.000	3.600		
			530.00000	3.600		1,908.00
				0.000	0.00	
0115	630-80336	*BARRICADE (TYPE 3 M-B) (TEMPORARY)	36.000	32.400		
			320.00000	32.400		10,368.00
				0.000	0.00	
0120	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	20.000	16.200		
			107.00000	16.200		1,733.40
				0.000	0.00	
0125	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	182.000	161.100		
			133.00000	161.100		21,426.30
				0.000	0.00	
0130	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	1.800		
			7,500.00000	1.800		13,500.00
				0.000	0.00	
0135	630-80360	*DRUM CHANNELIZING DEVICE	800.000	578.700		
			37.00000	720.000		26,640.00
				141.300	5,228.10	
0140	630-80380	*TRAFFIC CONE	200.000	180.000		
			11.00000	180.000		1,980.00
				0.000	0.00	

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CAT NO0200 ROADWAY						
0145	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0150	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	-480.230	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0155	700-70013	F/A CONCRETE INCENTIVE PAYMENT	230,921.840	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0160	700-70022	F/A OJT PILOT	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0165	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0170	700-70380	F/A EROSION CONTROL	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0175	700-70014	F/A INCENTIVE SMOOTHNESS	16,716.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0176	625-00000	CONST SURVEYING CMO NO. 3	1.000	1.000		
			L S	0.000	0.00	
			1,405.00000	1.000		1,405.00
0177	626-00100	MOBILIZATION (W/O AUTOPAY) CMO NO. 3	1.000	0.000		
			L S	0.000	0.00	
			17,749.00000	0.000		0.00
0178	626-01000	PUBLIC INFO SERVICES CMO NO. 3	1.000	0.750		
			L S	0.000	0.00	
			810.00000	0.750		607.50
0179	700-70013	F/A CONC INCENTIVE PYMT CMO NO. 3	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0261	620-00001	FIELD OFFICE (CL 1) CMO NO. 3	1.000	0.000		
			EACH	1.000	379.00	
			379.00000	1.000		379.00
			CAT 0200	CURRENT AMT \$ 7,288,401.60 \$	320,967.56 \$	6,948,130.62
CAT NO0300 STRUCTURE A-28-Z						
0180	202-00400	REMOVAL OF BRIDGE	1.000	1.000		
			EACH	0.000	0.00	
			11,000.00000	1.000		11,000.00
0185	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	2,658.000	2,485.000		
			CY	173.000	2,076.00	
			12.00000	2,658.000		31,896.00
0190	403-00720	*HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	0.000	0.000		
			TON	0.000	0.00	
			200.00000	0.000		0.00
0195	601-03050	CONCRETE CLASS D (WALL)	36.600	36.600		
			CY	0.000	0.00	
			280.00000	36.600		10,248.00
0200	602-00000	REINFORCING STEEL	3,224.000	3,224.000		
			LB	0.000	0.00	
			0.95000	3,224.000		3,062.80
0205	603-71505	15X5 FOOT CONCRETE BOX CULVERT (PRECAST)	176.000	176.000		
			LF	0.000	0.00	
			760.00000	176.000		133,760.00
0210	612-00043	DELINEATOR (FLEXIBLE) (TYPE III)	2.000	0.000		
			EACH	0.000	0.00	
			96.00000	0.000		0.00
0215	625-00000	CONSTRUCTION SURVEYING	0.100	0.100		
			L S	0.000	0.00	
			26,000.00000	0.100		2,600.00
0266	620-00012	FIELD LAB (CL 2) CMO NO. 3	1.000	0.000		
			EACH	1.000	379.00	
			379.00000	1.000		379.00

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CAT NO0300 STRUCTURE A-28-Z						
0280	626-00000	*MOBILIZATION	0.100	0.100		
			L S	0.000	0.00	
			425,000.00000	0.100		42,500.00
CAT 0300 CURRENT AMT \$ 235,637.80 \$ 2,455.00 \$ 235,445.80						
CAT NO0301 CONCRETE BOX CULVERT						
0220	202-00400	REMOVAL OF BRIDGE	1.000	1.000		
			EACH	0.000	0.00	
			11,000.00000	1.000		11,000.00
0225	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	1,502.000	1,448.000		
			CY	54.000	648.00	
			12.00000	1,502.000		18,024.00
0230	403-00720	*HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	0.000	0.000		
			TON	0.000	0.00	
			200.00000	0.000		0.00
0235	601-03050	CONCRETE CLASS D (WALL)	37.600	37.600		
			CY	0.000	0.00	
			280.00000	37.600		10,528.00
0240	602-00000	REINFORCING STEEL	2,492.000	2,492.000		
			LB	0.000	0.00	
			0.95000	2,492.000		2,367.40
0245	603-70805	8X5 FOOT CONCRETE BOX CULVERT (PRECAST)	192.000	192.000		
			LF	0.000	0.00	
			340.00000	192.000		65,280.00
0250	612-00043	DELINEATOR (FLEXIBLE) (TYPE III)	2.000	0.000		
			EACH	0.000	0.00	
			96.00000	0.000		0.00
0255	625-00000	CONSTRUCTION SURVEYING	0.100	0.100		
			L S	0.000	0.00	
			26,000.00000	0.100		2,600.00
0285	626-00000	*MOBILIZATION	0.100	0.100		
			L S	0.000	0.00	
			425,000.00000	0.100		42,500.00
CAT 0301 CURRENT AMT \$ 152,491.40 \$ 648.00 \$ 152,299.40						

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CAT NO0400 CONSTRUCCION ENGINEERING BID ITEMS						
0260	620-00001	FIELD OFFICE (CLASS 1)	1.000	1.000		
			EACH	0.000	0.00	
			8,800.00000	1.000		8,800.00
0265	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			7,500.00000	1.000		7,500.00
0270	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			640.00000	1.000		640.00
0275	700-70035	F/A LONG DISTANCE PHONE SERVICE	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0400	CURRENT AMT \$	16,940.00 \$	0.00 \$ 16,940.00
			PROJECT TOTAL	CURRENT AMT \$	7,693,470.80 \$	324,070.56 \$ 7,352,815.82