

ESTIMATE SUMMARY

CONTID: C13359

ESTIMATE NO: 0002 PROG

SPEC YR: 2002

PCN: 13359-BID

COFRS REPORTING CATEGORY: 6

FACS REF NO:

CONTRACT DESCRIPTION:
SH88, SH26 TO LOUISIANA

TIME CHARGED: 46.5 DAYS
PERCENT TIME: 36.33

TIME ALLOW: 128 WORK DAYS
ORIG TIME ALLOW: 128 WORK DAYS

PROJECT NO: STA 0881-013
SH88, SH26 TO LOUISIANA
NAME OF ROAD: 088A
PROJECT COUNTIES: DENVER

CONTRACTOR:
CONCRETE WORKS OF COLORADO INCORPORATED
1260 ROCK CREEK CIRCLE

PAY PERIOD ENDING 06/30/2004 DATE TIME STARTED 04/19/2004
DATE LET 02/12/2004 DATE WORK BEGAN 04/19/2004
DATE AWARDED 02/19/2004 DATE TIME STOPPED
DATE CONTRACT EXECUTED 03/05/2004 DATE ACCEPTED
DATE NOTICE TO PROCEED 04/19/2004

LAFAYETTE CO 80026 303 665 2933

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,381,552.60 PARTICIPATING	\$ 486,907.22	\$ 292,378.68
AWARD PROJECT AMT: \$ 1,122,928.60 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 35.24% TOTAL EARNINGS	486,907.22	292,378.68
FUNDS AVAILABLE: \$ 894,645.38 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	486,907.22
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-2,845.20	-965.25
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	484,062.02
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	484,062.02
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 291,413.43

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C13359
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 PROJECT: STA 0881-013

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 07/07/2004

07:48:29

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	202-00170	*GRINDING AND TEXTURING CONCRETE PAVEMENT	38,812.000	0.000		
			SY	29,884.090	182,292.95	
			6.10000	29,884.090		182,292.95
0010	202-00203	REMOVAL OF CURB AND GUTTER	1,280.000	660.000		
			LF	324.000	1,620.00	
			5.00000	984.000		4,920.00
0015	202-00210	REMOVAL OF CONCRETE PAVEMENT	2,400.000	1,244.830		
			SY	933.000	13,995.00	
			15.00000	2,177.830		32,667.45
0020	202-04002	CLEAN CULVERT	17.000	0.000		
			EACH	0.000	0.00	
			350.00000	0.000		0.00
0025	202-04005	CLEAN VALVE BOX	27.000	0.000		
			EACH	0.000	0.00	
			160.00000	0.000		0.00
0030	202-05008	*SAWING CONCRETE (8 INCH)	935.000	0.000		
			LF	516.500	2,582.50	
			5.00000	516.500		2,582.50
0035	203-00010	UNCLASSIFIED EXCAVATION (COMPLETE IN PLACE)	478.000	0.000		
			CY	0.000	0.00	
			12.00000	0.000		0.00
0040	203-01597	POTHOLING	50.000	0.000		
			HOUR	0.000	0.00	
			120.00000	0.000		0.00
0045	208-00020	*SILT FENCE	500.000	0.000		
			LF	0.000	0.00	
			2.00000	0.000		0.00
0050	208-00045	CONCRETE WASHOUT STRUCTURE	6.000	0.000		
			EACH	0.000	0.00	
			400.00000	0.000		0.00
0055	208-00050	*STORM DRAIN INLET PROTECTION	17.000	10.000		
			EACH	7.000	1,400.00	
			200.00000	17.000		3,400.00

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CAT NO0200 ROADWAY						
0060	208-00205	*EROSION CONTROL SUPERVISOR	120.000	36.500		
			HOUR	4.500	157.50	
			35.00000	41.000		1,435.00
0065	210-04010	ADJUST MANHOLE	36.000	10.000		
			EACH	0.000	0.00	
			400.00000	10.000		4,000.00
0070	210-04050	ADJUST VALVE BOX	54.000	23.000		
			EACH	0.000	0.00	
			200.00000	23.000		4,600.00
0080	304-06004	AGGREGATE BASE COURSE (CLASS 6)	50.000	0.000		
			SY	0.000	0.00	
			20.00000	0.000		0.00
0085	403-00720	*HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	30.000	0.000		
			TON	0.000	0.00	
			110.00000	0.000		0.00
0090	408-01000	*HOT POURED JOINT AND CRACK SEALANT	7.000	0.000		
			TON	0.000	0.00	
			2,000.00000	0.000		0.00
0095	409-05000	*ULTRATHIN BONDED WEARING COURSE	42,963.000	0.000		
			SY	0.000	0.00	
			5.80000	0.000		0.00
0100	412-00870	CONCRETE PAVEMENT (8-1/2 INCH) (FAST TRACK)	2,400.000	1,244.830		
			SY	877.670	42,128.16	
			48.00000	2,122.500		101,880.00
0105	518-00010	*ROADWAY COMPRESSION JOINT SEALER	400.000	0.000		
			LF	0.000	0.00	
			6.00000	0.000		0.00
0110	601-06150	CONCRETE (PATCHING)	610.000	0.000		
			SF	22.690	276.82	
			12.20000	22.690		276.82
0125	609-21020	CURB AND GUTTER TYPE 2 (SECTION II-B)	1,206.000	660.000		
			LF	324.000	5,184.00	
			16.00000	984.000		15,744.00

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CAT NO0200 ROADWAY						
0130	609-24006	GUTTER TYPE 2 (6 FOOT)	83.000	0.000		
			LF	83.000	1,992.00	
			24.00000	83.000		1,992.00
0135	613-07000	*PULL BOX (SPECIAL)	3.000	0.000		
			EACH	0.000	0.00	
			200.00000	0.000		0.00
0140	614-00011	*SIGN PANEL (CLASS I)	60.000	0.000		
			SF	0.000	0.00	
			20.00000	0.000		0.00
0145	614-00216	*STEEL SIGN POST (2X2 INCH TUBING)	48.000	0.000		
			LF	0.000	0.00	
			20.00000	0.000		0.00
0150	614-72875	*LOOP DETECTOR WIRE	375.000	0.000		
			LF	0.000	0.00	
			3.00000	0.000		0.00
0155	626-00000	*MOBILIZATION	1.000	0.500		
			L S	0.100	10,000.00	
			100,000.00000	0.600		60,000.00
0160	626-01000	PUBLIC INFORMATION SERVICES	1.000	0.000		
			L S	0.400	2,600.00	
			6,500.00000	0.400		2,600.00
0165	627-00002	*THERMOPLASTIC PAVEMENT MARKING	4,665.000	0.000		
			SF	0.000	0.00	
			2.00000	0.000		0.00
0170	627-00012	*PAVEMENT MARKING PAINT (LOW VOC SOLVENT BASE)	272.000	6.720		
			GAL	56.020	1,400.50	
			25.00000	62.740		1,568.50
0175	627-01000	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE A)	2,442.000	0.000		
			SF	0.000	0.00	
			8.50000	0.000		0.00
0180	627-30325	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE B) (WORD-SYMBOL)	295.000	0.000		
			SF	0.000	0.00	
			15.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0185	627-30330	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE B) (XWALK-STOPLINE)	7,346.000	0.000		
			SF	0.000	0.00	
			7.50000	0.000		0.00
0190	630-00000	*FLAGGING	1,320.000	153.750		
			HOUR	278.250	5,843.25	
			21.00000	432.000		9,072.00
0195	630-00003	*UNIFORMED TRAFFIC CONTROL	360.000	0.000		
			HOUR	37.000	1,924.00	
			52.00000	37.000		1,924.00
0200	630-00007	*TRAFFIC CONTROL INSPECTION	45.000	4.000		
			DAY	14.000	1,260.00	
			90.00000	18.000		1,620.00
0205	630-00012	*TRAFFIC CONTROL MANAGEMENT	128.000	15.000		
			DAY	22.000	4,950.00	
			225.00000	37.000		8,325.00
0210	630-00025	*TRAFFIC CONTROL VEHICLE	360.000	0.000		
			HOUR	0.000	0.00	
			16.00000	0.000		0.00
0215	630-80336	*BARRICADE (TYPE 3 M-B) (TEMPORARY)	10.000	0.000		
			EACH	5.000	1,300.00	
			260.00000	5.000		1,300.00
0220	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	10.000	1.000		
			EACH	1.000	75.00	
			75.00000	2.000		150.00
0225	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	67.000	2.000		
			EACH	19.500	2,242.50	
			115.00000	21.500		2,472.50
0230	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	18.000	0.000		
			EACH	2.000	240.00	
			120.00000	2.000		240.00
0235	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	147.000	22.500		
			SF	0.000	0.00	
			18.00000	22.500		405.00

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CAT NO0200 ROADWAY						
0240	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	4.000 EACH 2,600.00000	2.000 -1.000 1.000	-2,600.00	2,600.00
0245	630-80359	*PORTABLE MESSAGE SIGN PANEL	400.000 DAY 100.00000	30.000 72.000 102.000	7,200.00	10,200.00
0250	630-80360	*DRUM CHANNELIZING DEVICE	100.000 EACH 42.00000	0.000 50.000 50.000	2,100.00	2,100.00
0255	630-80380	*TRAFFIC CONE	600.000 EACH 19.00000	175.000 21.500 196.500	408.50	3,733.50
0260	630-80391	*CHANNELIZING DEVICE (FIXED)	45.000 EACH 84.00000	0.000 21.500 21.500	1,806.00	1,806.00
0265	630-80520	*MOBILE PAVEMENT MARKING ZONE	6.000 DAY 500.00000	0.000 0.000 0.000	0.00	0.00
0270	700-70010	F/A MINOR CONTRACT REVISIONS	150,000.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0275	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	10,000.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0280	700-70020	F/A ON-THE-JOB TRAINEE	5,120.000 EACH 1.00000	0.000 0.000 0.000	0.00	0.00
0285	700-70022	F/A OJT COLORADO TRAINING PROGRAM	600.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0290	700-70025	F/A QUALITY INCENTIVE PAYMENT	22,000.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00

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CAT NO0200 ROADWAY							
0295	700-70028	F/A ESB PROGRAM	7,500.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0300	700-70310	*F/A LANDSCAPING RESTORATION	5,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0305	700-70380	F/A EROSION CONTROL	21,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0310	700-70589	F/A ENVIRONMENTAL HEALTH & SAFETY MANAGEMENT	3,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	1,360,552.60 \$	292,378.68 \$	465,907.22
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0315	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000			
			EACH	0.000	0.00		
			10,000.00000	1.000		10,000.00	
0320	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000			
			EACH	0.000	0.00		
			10,000.00000	1.000		10,000.00	
0325	620-00020	SANITARY FACILITY	1.000	1.000			
			EACH	0.000	0.00		
			1,000.00000	1.000		1,000.00	
			CAT 0400	CURRENT AMT \$	21,000.00 \$	0.00 \$	21,000.00
PROJECT TOTAL			CURRENT AMT \$	1,381,552.60 \$	292,378.68 \$	486,907.22	