

ESTIMATE SUMMARY

13:11:09

CONTID: C13359

ESTIMATE NO: 0007 PROG

SPEC YR: 2002

PCN: 13359-BID

COFRS REPORTING CATEGORY: 6

FACS REF NO:

CONTRACT DESCRIPTION:
SH88, SH26 TO LOUISIANA

TIME CHARGED: 119.5 DAYS
PERCENT TIME: 93.36

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 12/31/2004 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: \$ 1,359,294.36 PARTICIPATING	\$ 1,039,671.26	\$ 35,499.20
AWARD PROJECT AMT: \$ 1,122,928.60 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 76.49% TOTAL EARNINGS	1,039,671.26	35,499.20
FUNDS AVAILABLE: \$ 319,623.10 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,039,671.26
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-4,186.33	-444.74
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,035,484.93
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,035,484.93
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 35,054.46

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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ESTIMATE RUN 01/12/2005

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	CAT NO0200	ROADWAY				
0005	202-00170	*GRINDING AND TEXTURING CONCRETE PAVEMENT	40,622.620	40,622.620		
			SY	0.000	0.00	
			6.10000	40,622.620		247,797.98
0010	202-00203	REMOVAL OF CURB AND GUTTER	1,193.000	1,193.000		
			LF	0.000	0.00	
			5.00000	1,193.000		5,965.00
0015	202-00210	REMOVAL OF CONCRETE PAVEMENT	2,219.600	2,219.590		
			SY	0.000	0.00	
			15.00000	2,219.590		33,293.85
0020	202-04002	*CLEAN CULVERT	17.000	15.000		
			EACH	0.000	0.00	
			350.00000	15.000		5,250.00
0025	202-04005	CLEAN VALVE BOX	27.000	27.000		
			EACH	0.000	0.00	
			160.00000	27.000		4,320.00
0030	202-05008	*SAWING CONCRETE (8 INCH)	664.500	664.500		
			LF	0.000	0.00	
			5.00000	664.500		3,322.50
0035	203-00010	UNCLASSIFIED EXCAVATION (COMPLETE IN PLACE)	0.000	0.000		
			CY	0.000	0.00	
			12.00000	0.000		0.00
0040	203-01597	POTHOLING	10.000	0.000		
			HOUR	0.000	0.00	
			120.00000	0.000		0.00
0045	208-00020	*SILT FENCE	0.000	0.000		
			LF	0.000	0.00	
			2.00000	0.000		0.00
0050	208-00045	CONCRETE WASHOUT STRUCTURE	2.000	2.000		
			EACH	0.000	0.00	
			400.00000	2.000		800.00
0055	208-00050	*STORM DRAIN INLET PROTECTION	17.000	17.000		
			EACH	0.000	0.00	
			200.00000	17.000		3,400.00

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CAT NO0200 ROADWAY						
0060	208-00205	*EROSION CONTROL SUPERVISOR	120.000	65.500		
			HOUR	0.000	0.00	
			35.00000	65.500		2,292.50
0065	210-04010	ADJUST MANHOLE	37.000	37.000		
			EACH	0.000	0.00	
			400.00000	37.000		14,800.00
0070	210-04050	ADJUST VALVE BOX	54.000	54.000		
			EACH	0.000	0.00	
			200.00000	54.000		10,800.00
0080	304-06004	AGGREGATE BASE COURSE (CLASS 6)	58.000	0.000		
			SY	58.000	1,160.00	
			20.00000	58.000		1,160.00
0085	403-00720	*HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	30.000	14.660		
			TON	0.000	0.00	
			110.00000	14.660		1,612.60
0090	408-01000	*HOT POURED JOINT AND CRACK SEALANT	7.175	7.175		
			TON	0.000	0.00	
			2,000.00000	7.175		14,350.00
0095	409-05000	*ULTRATHIN BONDED WEARING COURSE	42,000.000	40,590.380		
			SY	0.000	0.00	
			5.80000	40,590.380		235,424.20
0100	412-00870	CONCRETE PAVEMENT (8-1/2 INCH) (FAST TRACK)	2,164.260	2,164.260		
			SY	0.000	0.00	
			48.00000	2,164.260		103,884.48
0105	518-00010	*ROADWAY COMPRESSION JOINT SEALER	459.660	459.660		
			LF	0.000	0.00	
			6.00000	459.660		2,757.96
0110	601-06150	CONCRETE (PATCHING)	610.000	610.000		
			SF	0.000	0.00	
			12.20000	610.000		7,442.00
0125	609-21020	CURB AND GUTTER TYPE 2 (SECTION II-B)	1,193.000	1,193.000		
			LF	0.000	0.00	
			16.00000	1,193.000		19,088.00

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CAT NO0200 ROADWAY						
0130	609-24006	GUTTER TYPE 2 (6 FOOT)	83.000	83.000		
			LF	0.000	0.00	
			24.00000	83.000		1,992.00
0135	613-07000	*PULL BOX (SPECIAL)	0.000	0.000		
			EACH	0.000	0.00	
			200.00000	0.000		0.00
0140	614-00011	*SIGN PANEL (CLASS I)	60.000	54.000		
			SF	0.000	0.00	
			20.00000	54.000		1,080.00
0145	614-00216	*STEEL SIGN POST (2X2 INCH TUBING)	48.000	48.000		
			LF	0.000	0.00	
			20.00000	48.000		960.00
0150	614-72875	*LOOP DETECTOR WIRE	360.000	360.000		
			LF	0.000	0.00	
			3.00000	360.000		1,080.00
0155	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			100,000.00000	1.000		100,000.00
0160	626-01000	PUBLIC INFORMATION SERVICES	1.000	1.000		
			L S	0.000	0.00	
			6,500.00000	1.000		6,500.00
0165	627-00002	*THERMOPLASTIC PAVEMENT MARKING	4,665.000	4,624.340		
			SF	0.000	0.00	
			2.00000	4,624.340		9,248.68
0170	627-00012	*PAVEMENT MARKING PAINT (LOW VOC SOLVENT BASE)	100.000	77.490		
			GAL	0.000	0.00	
			25.00000	77.490		1,937.25
0175	627-01000	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE A)	2,442.000	1,422.300		
			SF	0.000	0.00	
			8.50000	1,422.300		12,089.55
0180	627-30325	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE B) (WORD-SYMBOL)	295.000	201.500		
			SF	0.000	0.00	
			15.00000	201.500		3,022.50

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CAT NO0200 ROADWAY						
0185	627-30330	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE B) (XWALK-STOPLINE)	7,346.000	2,149.980		
			SF	0.000	0.00	
			7.50000	2,149.980		16,124.85
0190	630-00000	*FLAGGING	900.000	678.000		
			HOUR	0.000	0.00	
			21.00000	678.000		14,238.00
0195	630-00003	*UNIFORMED TRAFFIC CONTROL	130.000	66.500		
			HOUR	0.000	0.00	
			52.00000	66.500		3,458.00
0200	630-00007	*TRAFFIC CONTROL INSPECTION	59.000	59.000		
			DAY	0.000	0.00	
			90.00000	59.000		5,310.00
0205	630-00012	*TRAFFIC CONTROL MANAGEMENT	100.000	81.000		
			DAY	0.000	0.00	
			225.00000	81.000		18,225.00
0210	630-00025	*TRAFFIC CONTROL VEHICLE	100.000	29.500		
			HOUR	0.000	0.00	
			16.00000	29.500		472.00
0215	630-80336	*BARRICADE (TYPE 3 M-B) (TEMPORARY)	10.000	10.000		
			EACH	0.000	0.00	
			260.00000	10.000		2,600.00
0220	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	10.000	4.000		
			EACH	0.000	0.00	
			75.00000	4.000		300.00
0225	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	67.000	44.000		
			EACH	0.000	0.00	
			115.00000	44.000		5,060.00
0230	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	18.000	4.000		
			EACH	5.000	600.00	
			120.00000	9.000		1,080.00
0235	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	147.000	45.000		
			SF	0.000	0.00	
			18.00000	45.000		810.00

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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 0.000 2.000	0.00 0.00	5,200.00
0245	630-80359	*PORTABLE MESSAGE SIGN PANEL	400.000 DAY 100.00000	268.000 0.000 268.000	0.00 0.00	26,800.00
0250	630-80360	*DRUM CHANNELIZING DEVICE	100.000 EACH 42.00000	100.000 0.000 100.000	0.00 0.00	4,200.00
0255	630-80380	*TRAFFIC CONE	393.000 EACH 19.00000	393.000 0.000 393.000	0.00 0.00	7,467.00
0260	630-80391	*CHANNELIZING DEVICE (FIXED)	45.000 EACH 84.00000	43.000 0.000 43.000	0.00 0.00	3,612.00
0265	630-80520	*MOBILE PAVEMENT MARKING ZONE	2.000 DAY 500.00000	0.000 0.000 0.000	0.00 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	0.00
0275	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	10,000.000 F A 1.00000	4,275.360 0.000 4,275.360	0.00 0.00	4,275.36
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	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	0.00
0290	700-70025	F/A QUALITY INCENTIVE PAYMENT	22,000.000 F A 1.00000	5,192.560 0.000 5,192.560	0.00 0.00	5,192.56

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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	
0915	900-00006	ADDED ITEM (DOLLAR)/	0.000	-200.000			
			DOL	0.000	0.00		
			1.00000	-200.000		-200.00	
0920	900-00006	ADDED ITEM (DOLLAR)/ WORKING TIME VIOLATIONS #3, #4 AND #5 PER 105 #5A	0.000	-2,100.000			
			DOL	0.000	0.00		
			1.00000	-2,100.000		-2,100.00	
0925	900-00006	ADDED ITEM (DOLLAR)/	0.000	-150.000			
			DOL	0.000	0.00		
			1.00000	-150.000		-150.00	
			CAT 0200	CURRENT AMT \$	1,297,268.92 \$	1,760.00 \$	977,645.82
CAT NO0201 TRAFFIC SIGNAL ITEMS							
0900	202-00831	REM TRAF SIG HEAD	32.000	0.000			
			EACH	32.000	4,640.00		
			145.00000	32.000		4,640.00	
0905	614-10150	12 IN LED (BALL)	26.000	26.000			
			EACH	0.000	0.00		
			280.24000	26.000		7,286.24	
0910	614-70336	TRAF SIG FACE (12-12-12)	32.000	0.000			
			EACH	32.000	29,099.20		
			909.35000	32.000		29,099.20	
			CAT 0201	CURRENT AMT \$	41,025.44 \$	33,739.20 \$	41,025.44

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0315	620-00002	FIELD OFFICE (CLASS 2)	1.000 EACH 10,000.00000	1.000 0.000 1.000	0.00	10,000.00
0320	620-00012	FIELD LABORATORY (CLASS 2)	1.000 EACH 10,000.00000	1.000 0.000 1.000	0.00	10,000.00
0325	620-00020	SANITARY FACILITY	1.000 EACH 1,000.00000	1.000 0.000 1.000	0.00	1,000.00
			CAT 0400 CURRENT AMT \$	21,000.00 \$	0.00 \$	21,000.00
			PROJECT TOTAL CURRENT AMT \$	1,359,294.36 \$	35,499.20 \$	1,039,671.26