

ESTIMATE SUMMARY

CONTID: C13885B

ESTIMATE NO: 0001 PROG

SPEC YR: 2002

PCN: 13885B-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:
GLENWOOD SPRINGS

TIME CHARGED: 99.0 DAYS
PERCENT TIME: 29.73

TIME ALLOW: 5/27/20(FIXED COMPLETION DAT
ORIG TIME ALLOW: 5/27/20(FIXED COMPLETION DAT

PROJECT NO: NH 0821-064
GLENWOOD SPRINGS
NAME OF ROAD: 082A
PROJECT COUNTIES: GARFIELD

CONTRACTOR:
CONCRETE WORKS OF COLORADO INCORPORATED
1260 ROCK CREEK CIRCLE

PAY PERIOD ENDING 10/05/2004 DATE TIME STARTED 06/29/2004
DATE LET 06/03/2004 DATE WORK BEGAN 08/18/2004
DATE AWARDED 06/10/2004 DATE TIME STOPPED
DATE CONTRACT EXECUTED 06/28/2004 DATE ACCEPTED
DATE NOTICE TO PROCEED 06/29/2004

LAFAYETTE CO 80026 303 665 2933

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 3,593,425.02 PARTICIPATING	\$ 907,824.52	\$ 907,824.52
AWARD PROJECT AMT:	\$ 3,172,912.70 NON-PARTICIPATING	4,320.00	4,320.00
PERCENT COMPLETE:	25.38% TOTAL EARNINGS	912,144.52	912,144.52
FUNDS AVAILABLE:	\$ 2,681,280.50 STOCKPILED MATERIALS	66,889.53	66,889.53
	GROSS EARNINGS	979,034.05	979,034.05
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-1,741.69	-1,741.69
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	977,292.36	977,292.36
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	977,292.36	977,292.36
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 977,292.36

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C13885B
 PCN: 13885B-BID
 PROJECT: NH 0821-064

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 10/06/2004

12:57:46

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	202-00200	*REMOVAL OF SIDEWALK	1,391.000	0.000		
			SY	511.100	5,111.00	
			10.00000	511.100		5,111.00
0010	202-00203	*REMOVAL OF CURB AND GUTTER	2,979.000	0.000		
			LF	1,979.370	8,907.17	
			4.50000	1,979.370		8,907.17
0015	202-00220	*REMOVAL OF ASPHALT MAT	33,798.000	0.000		
			SY	10,298.200	56,640.10	
			5.50000	10,298.200		56,640.10
0020	202-00240	REMOVAL OF ASPHALT MAT (PLANING)	2,196.000	0.000		
			SY	0.000	0.00	
			4.00000	0.000		0.00
0025	202-00250	*REMOVAL OF PAVEMENT MARKING	10,357.000	0.000		
			SF	1,344.250	1,344.25	
			1.00000	1,344.250		1,344.25
0030	203-00010	*UNCLASSIFIED EXCAVATION (COMPLETE IN PLACE)	3,172.000	0.000		
			CY	679.000	5,432.00	
			8.00000	679.000		5,432.00
0035	203-00100	MUCK EXCAVATION	500.000	0.000		
			CY	73.600	3,312.00	
			45.00000	73.600		3,312.00
0040	203-01100	PROOF ROLLING	100.000	0.000		
			HOUR	5.750	230.00	
			40.00000	5.750		230.00
0045	203-01140	ROLLING	20.000	0.000		
			HOUR	0.000	0.00	
			50.00000	0.000		0.00
0050	203-01500	BLADING	20.000	0.000		
			HOUR	0.000	0.00	
			100.00000	0.000		0.00
0055	203-01510	BACKHOE	16.000	0.000		
			HOUR	0.000	0.00	
			60.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	203-01582	TRUCK (DUMP)	24.000	0.000		
			HOUR	0.000	0.00	
			80.00000	0.000		0.00
0065	203-01590	FRONT END LOADER (RUBBER TIRE)	16.000	0.000		
			HOUR	0.000	0.00	
			100.00000	0.000		0.00
0070	203-01597	POTHOLING	80.000	0.000		
			HOUR	9.000	675.00	
			75.00000	9.000		675.00
0075	203-02330	LABORER	80.000	0.000		
			HOUR	0.000	0.00	
			35.00000	0.000		0.00
0080	206-00065	STRUCTURE BACKFILL (FLOW-FILL)	100.000	0.000		
			CY	14.000	1,400.00	
			100.00000	14.000		1,400.00
0085	207-00205	TOPSOIL	120.000	0.000		
			CY	28.250	1,412.50	
			50.00000	28.250		1,412.50
0090	208-00006	EROSION LOG (SPECIAL)	630.000	0.000		
			LF	30.000	120.00	
			4.00000	30.000		120.00
0095	208-00020	SILT FENCE	50.000	0.000		
			LF	0.000	0.00	
			10.00000	0.000		0.00
0100	208-00033	SEDIMENT TRAP	1.000	0.000		
			EACH	0.000	0.00	
			1,500.00000	0.000		0.00
0105	208-00045	CONCRETE WASHOUT STRUCTURE	2.000	0.000		
			EACH	1.000	650.00	
			650.00000	1.000		650.00
0110	208-00050	STORM DRAIN INLET PROTECTION	22.000	0.000		
			EACH	0.000	0.00	
			150.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	208-00055	RIGID INLET PROTECTION DEVICE	14.000 EACH 350.00000	0.000 4.000 4.000	1,400.00	1,400.00
0120	208-00100	SEDIMENT REMOVAL AND DISPOSAL	1.000 L S 1,000.00000	0.000 0.000 0.000	0.00	0.00
0125	208-00200	EROSION CONTROL SUPERVISOR	1.000 L S 5,000.00000	0.000 0.250 0.250	1,250.00	1,250.00
0130	210-04010	ADJUST MANHOLE	14.000 EACH 300.00000	0.000 3.000 3.000	900.00	900.00
0135	210-04015	MODIFY MANHOLE	1.000 EACH 1,500.00000	0.000 0.000 0.000	0.00	0.00
0140	210-04050	ADJUST VALVE BOX	52.000 EACH 150.00000	0.000 8.000 8.000	1,200.00	1,200.00
0145	212-00010	SEEDING (LAWN)	13.200 LB 100.00000	0.000 0.000 0.000	0.00	0.00
0150	217-00020	HERBICIDE TREATMENT	24.000 HOUR 200.00000	0.000 0.000 0.000	0.00	0.00
0155	250-00110	HEALTH AND SAFETY OFFICER	40.000 HOUR 100.00000	0.000 0.000 0.000	0.00	0.00
0160	304-03000	AGGREGATE BASE COURSE (CLASS 3)	2,463.000 TON 8.50000	0.000 78.400 78.400	666.40	666.40
0165	304-06000	AGGREGATE BASE COURSE (CLASS 6)	63.000 TON 28.00000	0.000 0.000 0.000	0.00	0.00

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CAT NO0200 ROADWAY						
0170	304-09000	*AGGREGATE BASE COURSE (SPECIAL)	3,930.000 CY 12.00000	0.000 1,040.130 1,040.130	12,481.56	12,481.56
0175	403-34871	HOT BITUMINOUS PAVEMENT (GRADING SX) (100) (PG 76-28)	201.700 TON 80.00000	0.000 0.000 0.000	0.00	0.00
0180	412-00600	CONCRETE PAVEMENT (6 INCH)	194.260 SY 32.00000	0.000 194.260 194.260	6,216.32	6,216.32
0185	412-00975	*CONCRETE PAVEMENT (9-3/4 INCH)	32,170.660 SY 45.00000	0.000 9,322.600 9,322.600	419,517.00	419,517.00
0185		MATERIAL ALLOWANCE PCCP DOWEL BASKETS		0.000 EACH 1,367.509 43.20000	59,076.37	59,076.39
0185		MATERIAL ALLOWANCE PCCP TIE BARS		0.000 EACH 6,565.681 1.19000	7,813.16	7,813.16
0190	412-00976	*CONCRETE PAVEMENT (9-3/4) (CLASS E)	2,000.000 SY 3.00000	0.000 0.000 0.000	0.00	0.00
0195	420-00130	GEOTEXTILE (SEPARATOR) (CLASS A)	600.000 SY 5.00000	0.000 0.000 0.000	0.00	0.00
0200	602-00020	REINFORCING STEEL (EPOXY COATED)	3,659.000 LB 1.00000	0.000 2,203.600 2,203.600	2,203.60	2,203.60
0205	607-11525	FENCE (PLASTIC)	5,000.000 LF 5.00000	0.000 3,542.000 3,542.000	17,710.00	17,710.00
0210	608-00000	CONCRETE SIDEWALK	550.000 SY 28.00000	0.000 334.210 334.210	9,357.88	9,357.88

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CAT NO0200 ROADWAY						
0215	608-00005	CONCRETE SIDEWALK (SPECIAL)	1,800.000	0.000		
			SY	438.870	30,720.90	
			70.00000	438.870		30,720.90
0220	608-00010	CONCRETE CURB RAMP	860.000	0.000		
			SY	87.220	6,541.50	
			75.00000	87.220		6,541.50
0225	608-00051	BRICK PAVERS (INSTALL ONLY)	1,050.000	0.000		
			SF	145.550	2,183.25	
			15.00000	145.550		2,183.25
0230	609-21020	CURB AND GUTTER TYPE 2 (SECTION II-B)	2,979.000	0.000		
			LF	1,621.670	16,216.70	
			10.00000	1,621.670		16,216.70
0235	613-01201	*2 INCH ELECTRICAL CONDUIT (PLASTIC) (SPECIAL)	5,954.000	0.000		
			LF	461.000	5,762.50	
			12.50000	461.000		5,762.50
0240	613-01301	*3 INCH ELECTRICAL CONDUIT (PLASTIC) (SPECIAL)	969.000	0.000		
			LF	279.000	4,185.00	
			15.00000	279.000		4,185.00
0245	613-07034	*PULL BOX (24"X36"X18")	15.000	0.000		
			EACH	4.000	3,600.00	
			900.00000	4.000		3,600.00
0250	613-07050	*PULL BOX (13"X24"X18") DEEP	7.000	0.000		
			EACH	3.000	1,200.00	
			400.00000	3.000		1,200.00
0255	625-00000	CONSTRUCTION SURVEYING	1.000	0.000		
			L S	0.300	5,400.00	
			18,000.00000	0.300		5,400.00
0260	626-00000	*MOBILIZATION	1.000	0.000		
			L S	0.508	170,180.00	
			335,000.00000	0.508		170,180.00
0265	626-01000	*PUBLIC INFORMATION SERVICES	1.000	0.000		
			L S	0.400	44,000.00	
			110,000.00000	0.400		44,000.00

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CAT NO0200 ROADWAY						
0270	627-00001	*PAVEMENT MARKING PAINT	120.000	0.000		
			GAL	32.000	1,280.00	
			40.00000	32.000		1,280.00
0275	627-00005	*EPOXY PAVEMENT MARKING	30.000	0.000		
			GAL	0.000	0.00	
			150.00000	0.000		0.00
0280	627-01003	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE A) (INLAID)	5,115.000	0.000		
			SF	0.000	0.00	
			10.50000	0.000		0.00
0285	627-02003	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE B) (INLAID)	396.000	0.000		
			SF	0.000	0.00	
			15.00000	0.000		0.00
0290	629-01005	SURVEY MONUMENT (TYPE 5)	5.000	0.000		
			EACH	0.000	0.00	
			350.00000	0.000		0.00
0295	629-01006	SURVEY MONUMENT (TYPE 6)	1.000	0.000		
			EACH	0.000	0.00	
			350.00000	0.000		0.00
0300	629-01210	ADJUST MONUMENT BOX	1.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0305	630-00000	*FLAGGING	6,500.000	0.000		
			HOUR	740.500	14,810.00	
			20.00000	740.500		14,810.00
0310	630-00007	*TRAFFIC CONTROL INSPECTION	14.000	0.000		
			DAY	1.000	75.00	
			75.00000	1.000		75.00
0315	630-00012	*TRAFFIC CONTROL MANAGEMENT	200.000	0.000		
			DAY	26.000	9,880.00	
			380.00000	26.000		9,880.00
0320	630-00015	*UNIFORMED TRAFFIC CONTROL COORDINATION	750.000	0.000		
			HOUR	116.000	232.00	
			2.00000	116.000		232.00

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CAT NO0200 ROADWAY						
0325	630-80336	*BARRICADE (TYPE 3 M-B) (TEMPORARY)	21.000 EACH 260.00000	0.000 5.000 5.000	1,300.00	1,300.00
0330	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	143.000 EACH 65.00000	0.000 46.500 46.500	3,022.50	3,022.50
0335	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	68.000 EACH 90.00000	0.000 22.500 22.500	2,025.00	2,025.00
0340	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	18.000 EACH 100.00000	0.000 2.000 2.000	200.00	200.00
0345	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	939.500 SF 15.00000	0.000 469.750 469.750	7,046.25	7,046.25
0350	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	6.000 EACH 1,500.00000	0.000 1.000 1.000	1,500.00	1,500.00
0355	630-80359	*PORTABLE MESSAGE SIGN PANEL	392.000 DAY 60.00000	0.000 79.000 79.000	4,740.00	4,740.00
0360	630-80360	*DRUM CHANNELIZING DEVICE	200.000 EACH 55.00000	0.000 33.500 33.500	1,842.50	1,842.50
0365	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	20.000 EACH 68.00000	0.000 8.000 8.000	544.00	544.00
0370	630-80380	*TRAFFIC CONE	180.000 EACH 12.00000	0.000 90.000 90.000	1,080.00	1,080.00
0375	630-80384	*TUBULAR MARKER	194.000 EACH 22.00000	0.000 97.000 97.000	2,134.00	2,134.00

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CAT NO0200 ROADWAY						
0380	630-80391	*CHANNELIZING DEVICE (FIXED)	180.000	0.000		
			EACH	35.000	2,240.00	
			64.00000	35.000		2,240.00
0385	700-70010	F/A MINOR CONTRACT REVISIONS	20,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0390	700-70011	F/A PARTNERING	10,000.000	0.000		
			F A	1,686.640	1,686.64	
			1.00000	1,686.640		1,686.64
0395	700-70014	F/A INCENTIVE	148,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0400	700-70022	F/A OJT COLORADO TRAINING PROGRAM	3,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0405	700-70025	F/A QUALITY INCENTIVE PAYMENT	130,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0410	700-70028	F/A ESB PROGRAM	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0415	700-70034	F/A HOTEL AND BUS PASSES	20,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0420	700-70035	F/A UNIFORM TRAFFIC CONTROL (CITY OF GWS)	40,000.000	0.000		
			F A	4,060.000	4,060.00	
			1.00000	4,060.000		4,060.00
			CAT 0200	CURRENT AMT \$	3,515,585.02 \$	974,714.05 \$
						974,714.07
CAT NO0280 CITY OF GLENWOOD SPRINGS REIMBURSEABLE						
0430	613-01200	*2 INCH ELECTRICAL CONDUIT (PLASTIC)	2,840.000	0.000		
			LF	310.000	3,720.00	
			12.00000	310.000		3,720.00
			CAT 0280	CURRENT AMT \$	34,080.00 \$	3,720.00 \$
						3,720.00

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0435	620-00002	FIELD OFFICE (CLASS 2)	1.000 EACH 12,000.00000	0.000 0.000 0.000	0.00	0.00
0440	620-00020	SANITARY FACILITY	1.000 EACH 1,000.00000	0.000 0.000 0.000	0.00	0.00
			CAT 0400	CURRENT AMT \$	13,000.00 \$	0.00 \$ 0.00
CAT NO0580 UTILITIES BY CONTRACTOR						
0445	210-04010	ADJUST MANHOLE	19.000 EACH 300.00000	0.000 2.000 2.000	600.00	600.00
0450	700-70131	F/A MODIFY LOWERING OF QWEST VAULTS	25,060.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
			CAT 0580	CURRENT AMT \$	30,760.00 \$	600.00 \$ 600.00
PROJECT TOTAL			CURRENT AMT \$	3,593,425.02 \$	979,034.05 \$	979,034.07