

ESTIMATE SUMMARY

CONTID: C13885B

ESTIMATE NO: 0003 PROG

SPEC YR: 2002

PCN: 13885B-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:
GLENWOOD SPRINGS

TIME CHARGED: 162.0 DAYS
PERCENT TIME: 48.65

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 12/07/2004 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: \$ 3,729,846.50 PARTICIPATING	\$ 2,041,069.60	\$ 538,636.64
AWARD PROJECT AMT: \$ 3,172,912.70 NON-PARTICIPATING	14,064.00	1,500.00
PERCENT COMPLETE: 55.10% TOTAL EARNINGS	2,055,133.60	540,136.64
FUNDS AVAILABLE: \$ 1,674,712.90 STOCKPILED MATERIALS	34,050.48	-10,835.56
	GROSS EARNINGS	2,089,184.08
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-5,927.33	-2,413.41
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	2,083,256.75
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	2,083,256.75
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 526,887.67

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 12/07/2004

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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	202-00200	*REMOVAL OF SIDEWALK	3,391.000 SY 10.00000	1,938.100 740.000 2,678.100	7,400.00	26,781.00
0010	202-00203	*REMOVAL OF CURB AND GUTTER	7,997.000 LF 4.50000	3,272.370 1,040.000 4,312.370	4,680.00	19,405.67
0015	202-00220	*REMOVAL OF ASPHALT MAT	33,589.000 SY 5.50000	17,662.200 3,966.000 21,628.200	21,813.00	118,955.10
0020	202-00240	REMOVAL OF ASPHALT MAT (PLANING)	1,196.000 SY 4.00000	0.000 0.000 0.000	0.00	0.00
0025	202-00250	*REMOVAL OF PAVEMENT MARKING	14,047.000 SF 1.00000	3,287.250 2,185.000 5,472.250	2,185.00	5,472.25
0030	203-00010	*UNCLASSIFIED EXCAVATION (COMPLETE IN PLACE)	3,172.000 CY 8.00000	1,269.740 441.000 1,710.740	3,528.00	13,685.92
0035	203-00100	MUCK EXCAVATION	800.000 CY 45.00000	280.600 272.000 552.600	12,240.00	24,867.00
0040	203-01100	PROOF ROLLING	60.000 HOUR 40.00000	12.750 7.000 19.750	280.00	790.00
0045	203-01140	ROLLING	20.000 HOUR 50.00000	0.000 0.000 0.000	0.00	0.00
0050	203-01500	BLADING	20.000 HOUR 100.00000	4.500 0.000 4.500	0.00	450.00
0055	203-01510	BACKHOE	20.000 HOUR 60.00000	5.000 0.000 5.000	0.00	300.00

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CAT NO0200 ROADWAY						
0060	203-01582	TRUCK (DUMP)	20.000	3.000		
			HOUR	0.000	0.00	
			80.00000	3.000		240.00
0065	203-01590	FRONT END LOADER (RUBBER TIRE)	15.000	3.000		
			HOUR	0.000	0.00	
			100.00000	3.000		300.00
0070	203-01597	POTHOLING	75.000	14.700		
			HOUR	24.000	1,800.00	
			75.00000	38.700		2,902.50
0075	203-02330	LABORER	80.000	25.000		
			HOUR	0.000	0.00	
			35.00000	25.000		875.00
0080	206-00065	STRUCTURE BACKFILL (FLOW-FILL)	150.000	24.000		
			CY	20.000	2,000.00	
			100.00000	44.000		4,400.00
0085	207-00205	TOPSOIL	80.000	52.250		
			CY	10.000	500.00	
			50.00000	62.250		3,112.50
0090	208-00006	EROSION LOG (SPECIAL)	400.000	60.000		
			LF	0.000	0.00	
			4.00000	60.000		240.00
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	1.000	1.000		
			EACH	0.000	0.00	
			650.00000	1.000		650.00
0110	208-00050	STORM DRAIN INLET PROTECTION	6.000	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	8.000 EACH 350.00000	4.000 0.000 4.000	0.00 0.00	1,400.00
0120	208-00100	SEDIMENT REMOVAL AND DISPOSAL	1.000 L S 1,000.00000	0.000 0.500 0.500	500.00	500.00
0125	208-00200	EROSION CONTROL SUPERVISOR	1.000 L S 5,000.00000	0.350 0.150 0.500	750.00	2,500.00
0130	210-04010	ADJUST MANHOLE	14.000 EACH 300.00000	7.000 4.000 11.000	1,200.00	3,300.00
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	13.000 3.000 16.000	450.00	2,400.00
0145	212-00010	SEEDING (LAWN)	30.000 LB 100.00000	0.000 0.000 0.000	0.00	0.00
0150	217-00020	HERBICIDE TREATMENT	16.000 HOUR 200.00000	0.000 0.000 0.000	0.00	0.00
0155	250-00110	HEALTH AND SAFETY OFFICER	20.000 HOUR 100.00000	0.000 0.000 0.000	0.00	0.00
0160	304-03000	AGGREGATE BASE COURSE (CLASS 3)	1,600.000 TON 8.50000	275.390 447.600 722.990	3,804.60	6,145.42
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)	2,500.000	1,133.080		
			CY	30.000	360.00	
			12.00000	1,163.080		13,956.96
0175	403-34871	HOT BITUMINOUS PAVEMENT (GRADING SX) (100) (PG 76-28)	201.700	0.000		
			TON	0.000	0.00	
			80.00000	0.000		0.00
0180	412-00600	CONCRETE PAVEMENT (6 INCH)	836.260	437.260		
			SY	399.000	12,768.00	
			32.00000	836.260		26,760.32
0185	412-00975	*CONCRETE PAVEMENT (9-3/4 INCH)	32,170.660	16,844.220		
			SY	3,704.000	166,680.00	
			45.00000	20,548.220		924,669.90
0185		MATERIAL ALLOWANCE PCCP DOWEL BASKETS		917.716		
			EACH	-221.499	-9,568.77	
			43.20000	696.217		30,076.57
0185		MATERIAL ALLOWANCE PCCP TIE BARS		4,403.966		
			EACH	-1,064.529	-1,266.79	
			1.19000	3,339.437		3,973.93
0190	412-00976	*CONCRETE PAVEMENT (9-3/4) (CLASS E)	2,000.000	0.000		
			SY	0.000	0.00	
			3.00000	0.000		0.00
0195	420-00130	GEOTEXTILE (SEPARATOR) (CLASS A)	300.000	75.000		
			SY	32.000	160.00	
			5.00000	107.000		535.00
0200	602-00020	REINFORCING STEEL (EPOXY COATED)	3,659.000	2,753.600		
			LB	0.000	0.00	
			1.00000	2,753.600		2,753.60
0205	607-11525	FENCE (PLASTIC)	3,542.000	3,542.000		
			LF	0.000	0.00	
			5.00000	3,542.000		17,710.00
0210	608-00000	CONCRETE SIDEWALK	1,985.210	1,099.210		
			SY	886.000	24,808.00	
			28.00000	1,985.210		55,585.88

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CAT NO0200 ROADWAY						
0215	608-00005	CONCRETE SIDEWALK (SPECIAL)	0.000	579.870		
			SY	-579.870	-40,590.90	
			70.00000	0.000		0.00
0220	608-00010	CONCRETE CURB RAMP	860.000	132.220		
			SY	77.000	5,775.00	
			75.00000	209.220		15,691.50
0225	608-00051	BRICK PAVERS (INSTALL ONLY)	1,050.000	145.550		
			SF	182.000	2,730.00	
			15.00000	327.550		4,913.25
0230	609-21020	CURB AND GUTTER TYPE 2 (SECTION II-B)	7,997.000	3,617.000		
			LF	2,189.000	21,890.00	
			10.00000	5,806.000		58,060.00
0235	613-01201	*2 INCH ELECTRICAL CONDUIT (PLASTIC) (SPECIAL)	5,954.000	3,105.000		
			LF	1,137.000	14,212.50	
			12.50000	4,242.000		53,025.00
0240	613-01301	*3 INCH ELECTRICAL CONDUIT (PLASTIC) (SPECIAL)	969.000	501.000		
			LF	0.000	0.00	
			15.00000	501.000		7,515.00
0245	613-07034	*PULL BOX (24"X36"X18")	15.000	9.000		
			EACH	3.000	2,700.00	
			900.00000	12.000		10,800.00
0250	613-07050	*PULL BOX (13"X24"X18") DEEP	7.000	4.000		
			EACH	0.000	0.00	
			400.00000	4.000		1,600.00
0255	625-00000	CONSTRUCTION SURVEYING	1.000	0.500		
			L S	0.200	3,600.00	
			18,000.00000	0.700		12,600.00
0260	626-00000	*MOBILIZATION	1.000	0.508		
			L S	0.339	113,565.00	
			335,000.00000	0.847		283,745.00
0265	626-01000	*PUBLIC INFORMATION SERVICES	1.000	0.400		
			L S	0.200	22,000.00	
			110,000.00000	0.600		66,000.00

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CAT NO0200 ROADWAY						
0270	627-00001	*PAVEMENT MARKING PAINT	165.000 GAL	75.000 39.700	1,588.00	
			40.00000	114.700		4,588.00
0275	627-00005	*EPOXY PAVEMENT MARKING	30.000 GAL	0.000 0.000	0.00	
			150.00000	0.000		0.00
0280	627-01003	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE A) (INLAID)	5,115.000 SF	0.000 0.000	0.00	
			10.50000	0.000		0.00
0285	627-02003	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE B) (INLAID)	396.000 SF	0.000 0.000	0.00	
			15.00000	0.000		0.00
0290	629-01005	SURVEY MONUMENT (TYPE 5)	5.000 EACH	0.000 0.000	0.00	
			350.00000	0.000		0.00
0295	629-01006	SURVEY MONUMENT (TYPE 6)	1.000 EACH	0.000 0.000	0.00	
			350.00000	0.000		0.00
0300	629-01210	ADJUST MONUMENT BOX	1.000 EACH	0.000 0.000	0.00	
			500.00000	0.000		0.00
0305	630-00000	*FLAGGING	5,000.000 HOUR	1,417.500 499.000	9,980.00	
			20.00000	1,916.500		38,330.00
0310	630-00007	*TRAFFIC CONTROL INSPECTION	14.000 DAY	2.000 1.000	75.00	
			75.00000	3.000		225.00
0315	630-00012	*TRAFFIC CONTROL MANAGEMENT	170.000 DAY	54.000 17.000	6,460.00	
			380.00000	71.000		26,980.00
0320	630-00015	*UNIFORMED TRAFFIC CONTROL COORDINATION	750.000 HOUR	184.500 48.000	96.00	
			2.00000	232.500		465.00

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CAT NO0200 ROADWAY						
0325	630-80336	*BARRICADE (TYPE 3 M-B) (TEMPORARY)	21.000 EACH 260.00000	5.000 0.000 5.000	0.00 0.00	1,300.00
0330	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	143.000 EACH 65.00000	46.500 0.000 46.500	0.00 0.00	3,022.50
0335	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	68.000 EACH 90.00000	22.500 0.000 22.500	0.00 0.00	2,025.00
0340	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	18.000 EACH 100.00000	2.000 0.000 2.000	0.00 0.00	200.00
0345	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	1,100.000 SF 15.00000	469.750 0.000 469.750	0.00 0.00	7,046.25
0350	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	6.000 EACH 1,500.00000	1.000 0.000 1.000	0.00 0.00	1,500.00
0355	630-80359	*PORTABLE MESSAGE SIGN PANEL	368.000 DAY 60.00000	136.000 32.000 168.000	1,920.00	10,080.00
0360	630-80360	*DRUM CHANNELIZING DEVICE	200.000 EACH 55.00000	33.500 0.000 33.500	0.00 0.00	1,842.50
0365	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	20.000 EACH 68.00000	8.000 0.000 8.000	0.00 0.00	544.00
0370	630-80380	*TRAFFIC CONE	180.000 EACH 12.00000	90.000 0.000 90.000	0.00 0.00	1,080.00
0375	630-80384	*TUBULAR MARKER	194.000 EACH 22.00000	97.000 0.000 97.000	0.00 0.00	2,134.00

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CAT NO0200 ROADWAY						
0380	630-80391	*CHANNELIZING DEVICE (FIXED)	180.000	35.000		
			EACH	0.000	0.00	
			64.00000	35.000		2,240.00
0385	700-70010	F/A MINOR CONTRACT REVISIONS	40,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0390	700-70011	F/A PARTNERING	2,000.000	1,686.640		
			F A	0.000	0.00	
			1.00000	1,686.640		1,686.64
0395	700-70014	F/A INCENTIVE	148,000.000	16,000.000		
			F A	0.000	0.00	
			1.00000	16,000.000		16,000.00
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	17,000.000	0.000		
			F A	5,720.000	5,720.00	
			1.00000	5,720.000		5,720.00
0420	700-70035	F/A UNIFORM TRAFFIC CONTROL (CITY OF GWS)	6,457.500	6,457.500		
			F A	0.000	0.00	
			1.00000	6,457.500		6,457.50
0455	202-05006	SAWING CONCRETE (6 IN) CO 3 ADDITION OF CURB AND GUTTER	500.000	0.000		
			LF	0.000	0.00	
			1.50000	0.000		0.00
0460	625-00001	CONST SURVEYING (HOUR) CO 3 ADDITION OF CURB AND GUTTER	87.000	0.000		
			HOUR	76.000	9,120.00	
			120.00000	76.000		9,120.00

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CAT NO0200 ROADWAY							
0470	608-00005	CONC SIDEWALK (SPEC) CO4 INTEGRAL COLOR	1,630.000	0.000			
			SY	712.000	54,909.44		
			77.12000	712.000		54,909.44	
0475	630-00003	UNIFORMED TRAF CTRL CO 5 REVISE METHOD OF PAYMENT-CITY OF GWS	750.000	0.000			
			HOUR	48.000	1,680.00		
			35.00000	48.000		1,680.00	
0485	202-00001	REM STRUCTURE CO 3 ADDITION OF CURB AND GUTTER	1.000	0.000			
			EACH	1.000	1,000.00		
			1,000.00000	1.000		1,000.00	
0490	210-04020	MODIFY INLET CO 3 ADDITION OF CURB AND GUTTER	9.000	0.000			
			EACH	8.000	16,800.00		
			2,100.00000	8.000		16,800.00	
0495	210-04025	MODIFY STRUCTURE CO 3 ADDITION OF CURB AND GUTTER	3.000	0.000			
			EACH	2.000	3,900.00		
			1,950.00000	2.000		3,900.00	
0500	210-04051	ADJ VALVE BOX (SPEC) CO 3 ADDITION OF CURB AND GUTTER	25.000	0.000			
			EACH	25.000	2,500.00		
			100.00000	25.000		2,500.00	
0505	900-00014	ADDED ITEM (LUMP SUM)/ CO 3 ADDITION OF CURB AND GUTTER	1.000	0.000			
			L S	1.000	9,100.00		
			9,100.00000	1.000		9,100.00	
			CAT 0200	CURRENT AMT \$	3,652,006.50 \$	527,801.08 \$	2,062,120.10
CAT NO0280 CITY OF GLENWOOD SPRINGS REIMBURSEABLE							
0430	613-01200	*2 INCH ELECTRICAL CONDUIT (PLASTIC)	2,840.000	897.000			
			LF	0.000	0.00		
			12.00000	897.000		10,764.00	
			CAT 0280	CURRENT AMT \$	34,080.00 \$	0.00 \$	10,764.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0435	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000			
			EACH	0.000	0.00		
			12,000.00000	1.000		12,000.00	

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0440	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 \$	13,000.00 \$	0.00 \$	13,000.00
CAT NO0580 UTILITIES BY CONTRACTOR							
0445	210-04010	ADJUST MANHOLE	19.000	6.000			
			EACH	5.000	1,500.00		
			300.00000	11.000		3,300.00	
0450	700-70131	F/A MODIFY LOWERING OF QWEST VAULTS	25,060.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0580	CURRENT AMT \$	30,760.00 \$	1,500.00 \$	3,300.00
			PROJECT TOTAL	CURRENT AMT \$	3,729,846.50 \$	529,301.08 \$	2,089,184.10