

ESTIMATE SUMMARY

10:32:03

CONTID: C13885B

ESTIMATE NO: 0006 PROG

SPEC YR: 2002

PCN: 13885B-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:
GLENWOOD SPRINGS

TIME CHARGED: 273.0 DAYS
PERCENT TIME: 81.98

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 03/28/2005 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:	\$ 3,773,558.64 PARTICIPATING	\$ 2,862,786.41	\$ 503,566.09
AWARD PROJECT AMT:	\$ 3,172,912.70 NON-PARTICIPATING	23,176.99	4,335.00
PERCENT COMPLETE:	76.48% TOTAL EARNINGS	2,885,963.40	507,901.09
FUNDS AVAILABLE:	\$ 887,595.24 STOCKPILED MATERIALS	11,714.46	-14,462.22
	GROSS EARNINGS	2,897,677.86	493,438.87
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-10,044.28	-2,248.90
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	2,887,633.58	491,189.97
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	2,887,633.58	491,189.97
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 491,189.97

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

ESTIMATE RUN 03/31/2005

10:32:03

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	4,200.000	2,897.670		
			SY	260.184	2,601.84	
			10.00000	3,157.854		31,578.54
0010	202-00203	*REMOVAL OF CURB AND GUTTER	9,450.000	6,809.520		
			LF	1,040.160	4,680.72	
			4.50000	7,849.680		35,323.56
0015	202-00220	*REMOVAL OF ASPHALT MAT	34,000.000	24,431.170		
			SY	5,688.360	31,285.98	
			5.50000	30,119.530		165,657.42
0020	202-00240	REMOVAL OF ASPHALT MAT (PLANING)	500.000	0.000		
			SY	0.000	0.00	
			4.00000	0.000		0.00
0025	202-00250	*REMOVAL OF PAVEMENT MARKING	15,000.000	5,639.300		
			SF	1,192.660	1,192.66	
			1.00000	6,831.960		6,831.96
0030	203-00010	*UNCLASSIFIED EXCAVATION (COMPLETE IN PLACE)	3,172.000	2,084.560		
			CY	290.590	2,324.72	
			8.00000	2,375.150		19,001.20
0035	203-00100	MUCK EXCAVATION	1,350.000	813.510		
			CY	129.460	5,825.70	
			45.00000	942.970		42,433.65
0040	203-01100	PROOF ROLLING	60.000	26.500		
			HOUR	6.000	240.00	
			40.00000	32.500		1,300.00
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	4.500		
			HOUR	0.000	0.00	
			100.00000	4.500		450.00
0055	203-01510	BACKHOE	20.000	5.000		
			HOUR	0.000	0.00	
			60.00000	5.000		300.00

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CAT NO0200 ROADWAY						
0060	203-01582	TRUCK (DUMP)	20.000	6.000		
			HOUR	0.000	0.00	
			80.00000	6.000		480.00
0065	203-01590	FRONT END LOADER (RUBBER TIRE)	15.000	6.500		
			HOUR	0.000	0.00	
			100.00000	6.500		650.00
0070	203-01597	POTHOLING	100.000	54.700		
			HOUR	16.000	1,200.00	
			75.00000	70.700		5,302.50
0075	203-02330	LABORER	125.000	43.000		
			HOUR	7.000	245.00	
			35.00000	50.000		1,750.00
0080	206-00065	STRUCTURE BACKFILL (FLOW-FILL)	150.000	86.000		
			CY	8.000	800.00	
			100.00000	94.000		9,400.00
0085	207-00205	TOPSOIL	80.000	62.250		
			CY	2.560	128.00	
			50.00000	64.810		3,240.50
0090	208-00006	EROSION LOG (SPECIAL)	400.000	90.000		
			LF	60.000	240.00	
			4.00000	150.000		600.00
0095	208-00020	SILT FENCE	0.000	0.000		
			LF	0.000	0.00	
			10.00000	0.000		0.00
0100	208-00033	SEDIMENT TRAP	1.000	0.000		
			EACH	1.000	1,500.00	
			1,500.00000	1.000		1,500.00
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 4.000 8.000	1,400.00	2,800.00
0120	208-00100	SEDIMENT REMOVAL AND DISPOSAL	1.000 L S 1,000.00000	0.500 0.000 0.500	0.00	500.00
0125	208-00200	EROSION CONTROL SUPERVISOR	1.000 L S 5,000.00000	0.500 0.300 0.800	1,500.00	4,000.00
0130	210-04010	ADJUST MANHOLE	14.000 EACH 300.00000	13.000 1.000 14.000	300.00	4,200.00
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	20.000 13.000 33.000	1,950.00	4,950.00
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	0.000 HOUR 100.00000	0.000 0.000 0.000	0.00	0.00
0160	304-03000	AGGREGATE BASE COURSE (CLASS 3)	1,900.000 TON 8.50000	1,211.720 233.210 1,444.930	1,982.29	12,281.91
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	1,353.010		
			CY	522.330	6,267.96	
			12.00000	1,875.340		22,504.08
0175	403-34871	HOT BITUMINOUS PAVEMENT (GRADING SX) (100) (PG 76-28)	0.000	0.000		
			TON	0.000	0.00	
			80.00000	0.000		0.00
0180	412-00600	CONCRETE PAVEMENT (6 INCH)	900.000	850.240		
			SY	19.608	627.46	
			32.00000	869.848		27,835.14
0185	412-00975	*CONCRETE PAVEMENT (9-3/4 INCH)	32,500.000	23,239.780		
			SY	4,943.730	222,467.85	
			45.00000	28,183.510		1,268,257.95
0185		MATERIAL ALLOWANCE PCCP DOWEL BASKETS		535.261		
			EACH	-295.635	-12,771.43	
			43.20000	239.626		10,351.84
0185		MATERIAL ALLOWANCE PCCP TIE BARS		2,565.882		
			EACH	-1,420.832	-1,690.79	
			1.19000	1,145.050		1,362.61
0190	412-00976	*CONCRETE PAVEMENT (9-3/4) (CLASS E)	500.000	0.000		
			SY	0.000	0.00	
			3.00000	0.000		0.00
0195	420-00130	GEOTEXTILE (SEPARATOR) (CLASS A)	1,100.000	606.260		
			SY	244.000	1,220.00	
			5.00000	850.260		4,251.30
0200	602-00020	REINFORCING STEEL (EPOXY COATED)	9,485.750	2,805.750		
			LB	6,680.000	6,680.00	
			1.00000	9,485.750		9,485.75
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	2,700.000	2,087.420		
			SY	89.257	2,499.20	
			28.00000	2,176.677		60,946.96

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CAT NO0200 ROADWAY						
0215	608-00005	CONCRETE SIDEWALK (SPECIAL)	0.000	0.000		
			SY	0.000	0.00	
			70.00000	0.000		0.00
0220	608-00010	CONCRETE CURB RAMP	550.000	254.210		
			SY	113.364	8,502.30	
			75.00000	367.574		27,568.05
0225	608-00051	BRICK PAVERS (INSTALL ONLY)	2,500.000	492.240		
			SF	1,392.032	20,880.48	
			15.00000	1,884.272		28,264.08
0230	609-21020	CURB AND GUTTER TYPE 2 (SECTION II-B)	9,000.000	6,511.100		
			LF	1,493.510	14,935.10	
			10.00000	8,004.610		80,046.10
0235	613-01201	*2 INCH ELECTRICAL CONDUIT (PLASTIC) (SPECIAL)	6,400.000	4,391.080		
			LF	1,467.380	18,342.25	
			12.50000	5,858.460		73,230.75
0240	613-01301	*3 INCH ELECTRICAL CONDUIT (PLASTIC) (SPECIAL)	1,000.000	595.750		
			LF	219.500	3,292.50	
			15.00000	815.250		12,228.75
0245	613-07034	*PULL BOX (24"X36"X18")	18.000	13.000		
			EACH	2.000	1,800.00	
			900.00000	15.000		13,500.00
0250	613-07050	*PULL BOX (13"X24"X18") DEEP	8.000	5.000		
			EACH	2.000	800.00	
			400.00000	7.000		2,800.00
0255	625-00000	CONSTRUCTION SURVEYING	1.000	0.800		
			L S	0.100	1,800.00	
			18,000.00000	0.900		16,200.00
0260	626-00000	*MOBILIZATION	1.000	0.847		
			L S	0.000	0.00	
			335,000.00000	0.847		283,745.00
0265	626-01000	*PUBLIC INFORMATION SERVICES	1.000	0.800		
			L S	0.100	11,000.00	
			110,000.00000	0.900		99,000.00

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CAT NO0200 ROADWAY						
0270	627-00001	*PAVEMENT MARKING PAINT	170.000	126.150		
			GAL	23.250	930.00	
			40.00000	149.400		5,976.00
0275	627-00005	*EPOXY PAVEMENT MARKING	40.000	0.000		
			GAL	0.000	0.00	
			150.00000	0.000		0.00
0280	627-01003	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE A) (INLAID)	5,600.000	0.000		
			SF	0.000	0.00	
			10.50000	0.000		0.00
0285	627-02003	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE B) (INLAID)	440.000	0.000		
			SF	0.000	0.00	
			15.00000	0.000		0.00
0290	629-01005	SURVEY MONUMENT (TYPE 5)	6.000	0.000		
			EACH	0.000	0.00	
			350.00000	0.000		0.00
0295	629-01006	SURVEY MONUMENT (TYPE 6)	2.000	0.000		
			EACH	0.000	0.00	
			350.00000	0.000		0.00
0300	629-01210	ADJUST MONUMENT BOX	2.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0305	630-00000	*FLAGGING	4,500.000	2,153.000		
			HOUR	708.250	14,165.00	
			20.00000	2,861.250		57,225.00
0310	630-00007	*TRAFFIC CONTROL INSPECTION	15.000	6.000		
			DAY	3.000	225.00	
			75.00000	9.000		675.00
0315	630-00012	*TRAFFIC CONTROL MANAGEMENT	135.000	82.000		
			DAY	25.000	9,500.00	
			380.00000	107.000		40,660.00
0320	630-00015	*UNIFORMED TRAFFIC CONTROL COORDINATION	800.000	314.000		
			HOUR	246.500	493.00	
			2.00000	560.500		1,121.00

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CAT NO0200 ROADWAY						
0325	630-80336	*BARRICADE (TYPE 3 M-B) (TEMPORARY)	10.000 EACH 260.00000	5.000 4.000 9.000	1,040.00	2,340.00
0330	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	93.000 EACH 65.00000	46.500 37.200 83.700	2,418.00	5,440.50
0335	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	45.000 EACH 90.00000	22.500 18.000 40.500	1,620.00	3,645.00
0340	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	4.000 EACH 100.00000	2.000 1.600 3.600	160.00	360.00
0345	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	1,039.500 SF 15.00000	502.250 433.300 935.550	6,499.50	14,033.25
0350	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	2.000 EACH 1,500.00000	1.000 0.800 1.800	1,200.00	2,700.00
0355	630-80359	*PORTABLE MESSAGE SIGN PANEL	315.000 DAY 60.00000	201.000 56.000 257.000	3,360.00	15,420.00
0360	630-80360	*DRUM CHANNELIZING DEVICE	67.000 EACH 55.00000	33.500 26.800 60.300	1,474.00	3,316.50
0365	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	16.000 EACH 68.00000	8.000 6.400 14.400	435.20	979.20
0370	630-80380	*TRAFFIC CONE	180.000 EACH 12.00000	90.000 72.000 162.000	864.00	1,944.00
0375	630-80384	*TUBULAR MARKER	194.000 EACH 22.00000	97.000 77.600 174.600	1,707.20	3,841.20

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CAT NO0200 ROADWAY						
0380	630-80391	*CHANNELIZING DEVICE (FIXED)	70.000	35.000		
			EACH	28.000	1,792.00	
			64.00000	63.000		4,032.00
0385	700-70010	F/A MINOR CONTRACT REVISIONS	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0390	700-70011	F/A PARTNERING	1,686.640	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	36,000.000	36,000.00	
			1.00000	52,000.000		52,000.00
0400	700-70022	F/A OJT COLORADO TRAINING PROGRAM	3,000.000	0.000		
			F A	450.800	450.80	
			1.00000	450.800		450.80
0405	700-70025	F/A QUALITY INCENTIVE PAYMENT	130,000.000	46,062.260		
			F A	0.000	0.00	
			1.00000	46,062.260		46,062.26
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	12,500.000	5,720.000		
			F A	4,037.500	4,037.50	
			1.00000	9,757.500		9,757.50
0420	700-70035	F/A UNIFORM TRAFFIC CONTROL (CITY OF GWS)	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0455	202-05006	SAWING CONCRETE (6 IN) CO 3 ADDITION OF CURB AND GUTTER	550.000	398.100		
			LF	0.000	0.00	
			1.50000	398.100		597.15
0460	625-00001	CONST SURVEYING (HOUR) CO 3 ADDITION OF CURB AND GUTTER	87.000	87.000		
			HOUR	0.000	0.00	
			120.00000	87.000		10,440.00

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CAT NO0200 ROADWAY						
0470	608-00005	CONC SIDEWALK (SPEC) CO4 INTEGRAL COLOR	1,400.000	922.160		
			SY	274.000	21,130.88	
			77.12000	1,196.160		92,247.86
0475	630-00003	UNIFORMED TRAF CTRL CO 5 REVISE METHOD OF PAYMENT-CITY OF GWS	800.000	314.000		
			HOUR	246.500	8,627.50	
			35.00000	560.500		19,617.50
0485	202-00001	REM STRUCTURE CO 3 ADDITION OF CURB AND GUTTER	2.000	1.000		
			EACH	0.000	0.00	
			1,000.00000	1.000		1,000.00
0490	210-04020	MODIFY INLET CO 3 ADDITION OF CURB AND GUTTER	13.000	8.000		
			EACH	2.000	4,200.00	
			2,100.00000	10.000		21,000.00
0495	210-04025	MODIFY STRUCTURE CO 3 ADDITION OF CURB AND GUTTER	3.000	2.000		
			EACH	0.000	0.00	
			1,950.00000	2.000		3,900.00
0500	210-04051	ADJ VALVE BOX (SPEC) CO 3 ADDITION OF CURB AND GUTTER	30.000	25.000		
			EACH	0.000	0.00	
			100.00000	25.000		2,500.00
0505	900-00014	ADDED ITEM (LUMP SUM)/ CO 3 ADDITION OF CURB AND GUTTER	1.000	1.000		
			L S	0.000	0.00	
			9,100.00000	1.000		9,100.00
0510	213-00004	MULCHING (WEED FREE STRAW) ADDED WORK AT BACK OF CURB AND SIDE STREET CO 7	0.150	0.100		
			ACRE	0.000	0.00	
			6,000.00000	0.100		600.00
0515	609-20010	CURB TY 2 B ADDED WORK AT BACK OF CURB AND SIDE STREET CO 7	75.000	0.000		
			LF	0.000	0.00	
			20.42000	0.000		0.00
0520	213-00600	LANDSCAPE LOG ADDED WORK AT BACK OF CURB AND SIDE STREET CO 7	75.000	0.000		
			LF	0.000	0.00	
			20.99000	0.000		0.00
0525	900-00024	ADDED ITEM (TON)/ HBP (PATCHING) (SX) (75) (PG 58-28) (SIDE STREETS) CO 7	200.000	149.210		
			TON	0.000	0.00	
			78.00000	149.210		11,638.38

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

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 ESTIMATE RUN 03/31/2005
 10:32:03

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						
0530	900-00024	ADDED ITEM (TON)/ HBP (PATCHING) (ASPH) (MAINLINE) CO 9	75.000 TON	0.000 0.000	0.00	0.00
			78.00000	0.000		0.00
0535	900-00012	ADDED ITEM (FOOT)/ CO 11 2 INCH CONDUIT (MATERIAL & LABOR ONLY)	9,000.000 LF	0.000 0.000	0.00	0.00
			4.18000	0.000		0.00
0540	900-00012	ADDED ITEM (FOOT)/ CO 11 3 INCH CONDUIT (MATERIAL & LABOR ONLY)	1,000.000 LF	0.000 0.000	0.00	0.00
			6.32000	0.000		0.00
0545	900-00004	ADDED ITEM (CUBIC YARD)/ CO 12 FIBER MESH	96.000 CY	0.000 80.500	724.50	724.50
			9.00000	80.500		724.50
		CAT 0200	CURRENT AMT \$	3,708,258.64 \$	489,103.87 \$	2,861,500.84
CAT NO0280 CITY OF GLENWOOD SPRINGS REIMBURSEABLE						
0430	613-01200	*2 INCH ELECTRICAL CONDUIT (PLASTIC)	1,800.000 LF	1,245.166 336.250	4,035.00	18,976.99
			12.00000	1,581.416		18,976.99
		CAT 0280	CURRENT AMT \$	21,600.00 \$	4,035.00 \$	18,976.99
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0435	620-00002	FIELD OFFICE (CLASS 2)	1.000 EACH	1.000 0.000	0.00	12,000.00
			12,000.00000	1.000		12,000.00
0440	620-00020	SANITARY FACILITY	1.000 EACH	1.000 0.000	0.00	1,000.00
			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 EACH	13.000 1.000	300.00	4,200.00
			300.00000	14.000		4,200.00
0450	700-70131	F/A MODIFY LOWERING OF QWEST VAULTS	25,000.000 F A	0.000 0.000	0.00	0.00
			1.00000	0.000		0.00
		CAT 0580	CURRENT AMT \$	30,700.00 \$	300.00 \$	4,200.00
		PROJECT TOTAL	CURRENT AMT \$	3,773,558.64 \$	493,438.87 \$	2,897,677.83