

ESTIMATE SUMMARY

CONTID: C14164

ESTIMATE NO: 0003 PROG

SPEC YR: 2002

PCN: 14164-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:
RED CLIFF ARCH

TIME CHARGED: 92.0 DAYS
PERCENT TIME: 37.55

TIME ALLOW: 10/31/20(FIXED COMPLETION DAT
ORIG TIME ALLOW: 10/31/20(FIXED COMPLETION DAT

PROJECT NO: BR 0241-040
RED CLIFF ARCH
NAME OF ROAD: 024A
PROJECT COUNTIES: EAGLE

CONTRACTOR:
LAWRENCE CONSTRUCTION COMPANY
9002 N. MOORE RD.

PAY PERIOD ENDING 05/31/2004 DATE TIME STARTED 03/01/2004
DATE LET 12/04/2003 DATE WORK BEGAN 03/08/2004
DATE AWARDED 12/11/2003 DATE TIME STOPPED
DATE CONTRACT EXECUTED 12/30/2003 DATE ACCEPTED
DATE NOTICE TO PROCEED 03/01/2004

LITTLETON CO 80125 303-791-5642

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 3,779,759.68 PARTICIPATING	\$ 1,865,199.69	\$ 645,939.92
AWARD PROJECT AMT: \$ 3,593,870.99 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 49.35% TOTAL EARNINGS	1,865,199.69	645,939.92
FUNDS AVAILABLE: \$ 1,914,559.99 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,865,199.69
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-4,997.38	-2,379.17
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,860,202.31
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,860,202.31
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 643,560.75

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0300 F-11-T STRUCTURES						
0005	202-00000	REMOVAL OF STRUCTURES AND OBSTRUCTIONS	1.000	0.900		
			L S	0.000	0.00	
			4,715.34000	0.900		4,243.81
0010	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	1,756.000	0.000		
			SY	0.000	0.00	
			4.57000	0.000		0.00
0015	202-00425	REMOVAL OF BRIDGE RAILING	938.000	938.000		
			LF	0.000	0.00	
			14.40000	938.000		13,507.20
0020	202-00495	*REMOVAL OF PORTIONS OF PRESENT STRUCTURE	1.000	1.000		
			L S	0.000	0.00	
			400,000.00000	1.000		400,000.00
0025	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	465.000	465.000		
			LF	0.000	0.00	
			2.77000	465.000		1,288.05
0030	202-05300	*REMOVAL AND DISPOSAL OF PAINT	1.000	0.090		
			L S	0.040	12,000.00	
			300,000.00000	0.130		39,000.00
0035	203-00400	ROCK EXCAVATION	11.000	11.000		
			CY	0.000	0.00	
			1,087.33000	11.000		11,960.63
0040	203-00440	*ROCK EXCAVATION (SPECIAL)	1.000	0.300		
			CY	0.000	0.00	
			3,479.47000	0.300		1,043.84
0045	203-01140	ROLLING	8.000	0.000		
			HOUR	0.000	0.00	
			85.74000	0.000		0.00
0050	203-01500	BLADING	16.000	0.000		
			HOUR	0.000	0.00	
			91.18000	0.000		0.00
0055	203-01510	BACKHOE	24.000	0.000		
			HOUR	0.000	0.00	
			91.18000	0.000		0.00

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CAT NO0300 F-11-T STRUCTURES						
0060	203-01582	TRUCK (DUMP)	40.000	0.000		
			HOUR	0.000	0.00	
			93.90000	0.000		0.00
0065	203-01590	FRONT END LOADER (RUBBER TIRE)	48.000	12.000		
			HOUR	0.000	0.00	
			118.36000	12.000		1,420.32
0070	203-02300	*ROCK SCALER	48.000	12.000		
			HOUR	0.000	0.00	
			184.85000	12.000		2,218.20
0075	203-02330	LABORER	40.000	0.000		
			HOUR	24.000	583.92	
			24.33000	24.000		583.92
0080	206-00000	STRUCTURE EXCAVATION	454.000	409.000		
			CY	0.000	0.00	
			7.09000	409.000		2,899.81
0085	206-00100	STRUCTURE BACKFILL (CLASS 1)	454.000	0.000		
			CY	246.000	4,182.00	
			17.00000	246.000		4,182.00
0090	206-00520	FILTER MATERIAL (CLASS B)	0.300	0.000		
			CY	0.300	268.14	
			893.80000	0.300		268.14
0095	210-00425	RESET BRIDGE RAILING	939.000	0.000		
			LF	0.000	0.00	
			24.42000	0.000		0.00
0100	210-00480	PIER RESTORATION	1.000	0.000		
			L S	0.000	0.00	
			11,436.32000	0.000		0.00
0105	211-01111	*ROCK REINFORCEMENT (DOWELS)	224.000	224.000		
			LF	0.000	0.00	
			120.91000	224.000		27,083.84
0110	250-00010	*ENVIRONMENTAL HEALTH AND SAFETY MANAGEMENT	1.000	0.600		
			L S	0.000	0.00	
			52,735.75000	0.600		31,641.45

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CAT NO0300 F-11-T STRUCTURES						
0115	250-00050	*MONITORING TECHNICIAN	700.000	6.800		
			HOUR	0.000	0.00	
			92.42000	6.800		628.46
0120	250-00110	*HEALTH AND SAFETY OFFICER	106.300	72.800		
			HOUR	33.500	5,828.00	
			173.97000	106.300		18,493.01
0125	304-06000	AGGREGATE BASE COURSE (CLASS 6)	21.000	0.000		
			TON	0.000	0.00	
			58.43000	0.000		0.00
0130	304-07000	AGGREGATE BASE COURSE (CLASS 7)	20.000	0.000		
			TON	0.000	0.00	
			60.90000	0.000		0.00
0135	403-00720	*HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	50.000	0.000		
			TON	0.000	0.00	
			190.28000	0.000		0.00
0140	403-34701	*HOT BITUMINOUS PAVEMENT (GRADING SX) (75)	0.000	0.000		
			TON	0.000	0.00	
			92.42000	0.000		0.00
0145	409-01010	*COVER COAT MATERIAL (TYPE I)	363.000	0.000		
			TON	0.000	0.00	
			32.62000	0.000		0.00
0150	411-03355	*ASPHALT CEMENT PERFORMANCE GRADE (PG 58-34)	0.000	0.000		
			TON	0.000	0.00	
			380.57000	0.000		0.00
0155	411-10255	*EMULSIFIED ASPHALT (SLOW-SETTING)	190.000	0.000		
			GAL	0.000	0.00	
			4.35000	0.000		0.00
0160	411-10275	*EMULSIFIED ASPHALT (HFMS-2P) (HIGH FLOAT) (POLYMERIZED)	1,296.000	0.000		
			GAL	0.000	0.00	
			1.14000	0.000		0.00
0165	411-10375	*EMULSIFIED ASPHALT (HFRS-2P) (HIGH FLOAT) (POLYMERIZED)	10,372.000	0.000		
			GAL	0.000	0.00	
			0.98000	0.000		0.00

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CAT NO0300 F-11-T STRUCTURES						
0170	509-00000	STRUCTURAL STEEL	12,882.000 LB	4,383.000 7,941.000	48,995.97	76,039.08
			6.17000	12,324.000		
0175	509-00001	*STRUCTURAL STEEL (GALVANIZED)	10,004.000 LB	7,242.000 79.000	143.78	13,324.22
			1.82000	7,321.000		
0180	509-08010	*ALTER AND ERECT STRUCTURAL STEEL	1.000 L S	0.690 0.160	17,008.07	90,355.35
			106,300.41000	0.850		
0185	509-60000	ARCHITECTURAL STEEL REFURBISHMENT	1.000 L S	0.000 0.420	27,446.51	27,446.51
			65,348.83000	0.420		
0190	509-90000	*PAINT EXISTING STRUCTURE(S)	1.000 L S	0.030 0.000	0.00	13,276.36
			442,545.34000	0.030		
0195	515-00120	*WATERPROOFING (MEMBRANE)	0.000 SY	0.000 0.000	0.00	0.00
			7.95000	0.000		
0200	518-01004	BRIDGE EXPANSION DEVICE (0-4 INCH)	0.000 LF	0.000 0.000	0.00	0.00
			121.75000	0.000		
0205	601-03020	*CONCRETE CLASS D (MISCELLANEOUS)	2.000 CY	0.000 0.000	0.00	0.00
			462.12000	0.000		
0210	601-03040	CONCRETE CLASS D (BRIDGE)	214.000 CY	62.200 63.300	63,300.00	125,500.00
			1,000.00000	125.500		
0215	601-03041	*CONCRETE CLASS D (BRIDGE) (SPECIAL)	0.000 CY	0.000 0.000	0.00	0.00
			1,000.00000	0.000		
0220	602-00020	*REINFORCING STEEL (EPOXY COATED)	151,316.000 LB	3,977.000 144,257.000	92,324.48	94,869.76
			0.64000	148,234.000		

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CAT NO0300 F-11-T STRUCTURES						
0225	603-01150	15 INCH REINFORCED CONCRETE PIPE	4.000	4.000		
			LF	0.000	0.00	
			284.83000	4.000		1,139.32
0230	604-25005	VANE GRATE INLET (5 FOOT)	1.000	0.000		
			EACH	1.000	2,222.16	
			2,222.16000	1.000		2,222.16
0235	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	1,044.000	0.000		
			LF	0.000	0.00	
			15.71000	0.000		0.00
0240	606-01370	*TRANSITION TYPE 3G	4.000	0.000		
			EACH	0.000	0.00	
			1,071.02000	0.000		0.00
0245	606-02003	*END ANCHORAGE (NONFLARED)	1.000	0.000		
			EACH	0.000	0.00	
			1,712.55000	0.000		0.00
0250	606-11030	*BRIDGE RAIL TYPE 10M	972.000	0.000		
			LF	0.000	0.00	
			65.25000	0.000		0.00
0255	607-11525	FENCE (PLASTIC)	150.000	0.000		
			LF	0.000	0.00	
			2.17000	0.000		0.00
0260	607-55101	*CABLE NET	2,400.000	2,400.000		
			SF	0.000	0.00	
			28.27000	2,400.000		67,848.00
0265	609-60011	*CURB TYPE 6 (SECTION M)	106.000	0.000		
			LF	0.000	0.00	
			54.37000	0.000		0.00
0270	612-00001	DELINEATOR (TYPE I)	10.000	0.000		
			EACH	0.000	0.00	
			43.49000	0.000		0.00
0275	612-00002	DELINEATOR (TYPE II)	5.000	0.000		
			EACH	0.000	0.00	
			44.58000	0.000		0.00

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CAT NO0300 F-11-T STRUCTURES						
0280	612-00003	DELINEATOR (TYPE III)	3.000	0.000		
			EACH	0.000	0.00	
			45.67000	0.000		0.00
0285	618-08900	*GROUND ANCHOR	900.000	900.000		
			LF	0.000	0.00	
			96.45000	900.000		86,805.00
0290	618-09040	*ANCHOR TEST	5.000	5.000		
			EACH	0.000	0.00	
			761.13000	5.000		3,805.65
0295	625-00000	CONSTRUCTION SURVEYING	1.000	0.370		
			L S	0.320	6,400.00	
			20,000.00000	0.690		13,800.00
0300	626-00000	*MOBILIZATION	1.000	0.347		
			L S	0.231	122,430.00	
			530,000.00000	0.578		306,340.00
0305	626-01000	PUBLIC INFORMATION SERVICES	1.000	0.500		
			L S	0.000	0.00	
			4,309.33000	0.500		2,154.67
0310	627-00001	*PAVEMENT MARKING PAINT	128.000	0.000		
			GAL	0.000	0.00	
			43.49000	0.000		0.00
0315	627-00005	*EPOXY PAVEMENT MARKING	6.000	0.000		
			GAL	0.000	0.00	
			380.57000	0.000		0.00
0320	630-00000	*FLAGGING	7,000.000	1,772.000		
			HOUR	377.500	6,493.00	
			17.20000	2,149.500		36,971.40
0325	630-00007	*TRAFFIC CONTROL INSPECTION	60.000	10.000		
			DAY	17.000	2,033.37	
			119.61000	27.000		3,229.47
0330	630-00012	*TRAFFIC CONTROL MANAGEMENT	205.000	44.000		
			DAY	14.000	6,774.04	
			483.86000	58.000		28,063.88

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CAT NO0300 F-11-T STRUCTURES						
0335	630-80336	*BARRICADE (TYPE 3 M-B) (TEMPORARY)	4.000 EACH 217.47000	2.000 0.000 2.000	0.00	434.94
0340	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	82.000 EACH 48.93000	38.500 2.500 41.000	122.33	2,006.13
0345	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	41.000 EACH 97.86000	14.500 0.500 15.000	48.93	1,467.90
0350	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	4.000 EACH 163.10000	2.000 0.000 2.000	0.00	326.20
0355	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	1,544.000 SF 12.50000	772.000 0.000 772.000	0.00	9,650.00
0360	630-80359	*PORTABLE MESSAGE SIGN PANEL	150.000 DAY 81.55000	58.000 28.000 86.000	2,283.40	7,013.30
0365	630-80360	*DRUM CHANNELIZING DEVICE	100.000 EACH 32.62000	41.000 0.000 41.000	0.00	1,337.42
0370	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	25.000 EACH 70.68000	10.000 0.000 10.000	0.00	706.80
0375	630-80370	CONCRETE BARRIER (TEMPORARY)	200.000 LF 22.94000	65.000 5.000 70.000	114.70	1,605.80
0380	630-80377	PORTABLE WATER FILLED BARRIER (TEMPORARY)	100.000 LF 86.99000	0.000 0.000 0.000	0.00	0.00
0385	630-80380	*TRAFFIC CONE	200.000 EACH 8.70000	16.000 0.000 16.000	0.00	139.20

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CAT NO0300 F-11-T STRUCTURES						
0390	630-86800	*TRAFFIC SIGNAL (TEMPORARY)	1.000	1.000		
			L S	0.000	0.00	
			22,834.03000	1.000		22,834.03
0395	700-70010	F/A MINOR CONTRACT REVISIONS	110,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0400	700-70014	F/A INCENTIVE (EARLY COMPLETION)	60,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0405	700-70022	F/A OJT COLORADO TRAINING PROGRAM	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0410	700-70023	F/A ON-THE-JOB TRAINEE	800.000	0.000		
			F A	19.200	19.20	
			1.00000	19.200		19.20
0415	700-70025	F/A QUALITY INCENTIVE PAYMENT	500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0420	700-70028	F/A ESB PROGRAM	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0445	601-05000	*CONCRETE CLASS H CMO #2 DECK MATERIAL CHANGE	381.000	0.000		
			CY	233.700	219,839.25	
			940.69000	233.700		219,839.25
0450	202-05150	SANDBLASTING CMO #2, DECK MATERIAL CHANGE	629.000	0.000		
			SF	0.000	0.00	
			2.75000	0.000		0.00
0455	403-36400	HBP (GR SX) (75) CMO #2, DECK MATERIAL CHANGE	200.000	0.000		
			TON	0.000	0.00	
			113.40000	0.000		0.00
0460	411-03355	ASPH CEM (PG 58-34) CMO #2, DECK MATERIAL CHANGE	13.000	0.000		
			TON	0.000	0.00	
			393.00000	0.000		0.00

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CAT NO0300 F-11-T STRUCTURES						
0465	518-01004	BR EXPAN DEVICE (0-4 IN) CMO #2, DECK MATERIAL CHANGE	78.000	0.000		
			LF	39.000	5,220.15	
			133.85000	39.000		5,220.15
0470	900-00006	ADDED ITEM (DOLLAR)/ PRICE REDUCE CONCRETE CLASS H - AIR CO 3	0.000	0.000		
			DOL	-141.480	-141.48	
			1.00000	-141.480		-141.48
			CAT 0300	CURRENT AMT \$	3,740,672.35 \$	645,939.92 \$ 1,826,112.35
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0430	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			20,000.00000	1.000		20,000.00
0435	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			18,000.00000	1.000		18,000.00
0440	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			1,087.33000	1.000		1,087.33
			CAT 0400	CURRENT AMT \$	39,087.33 \$	0.00 \$ 39,087.33
PROJECT TOTAL			CURRENT AMT \$	3,779,759.68 \$	645,939.92 \$	1,865,199.68