

ESTIMATE SUMMARY

 CONTID: C14164 ESTIMATE NO: 0004 PROG SPEC YR: 2002
 PCN: 14164-BID COFRS REPORTING CATEGORY: 3 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 122.0 DAYS TIME ALLOW: 10/31/20(FIXED COMPLETION DAT
 RED CLIFF ARCH PERCENT TIME: 49.80 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 PAY PERIOD ENDING 06/30/2004 DATE TIME STARTED 03/01/2004
 9002 N. MOORE RD. 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
 LITTLETON CO 80125 303-791-5642 DATE NOTICE TO PROCEED 03/01/2004

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 3,717,752.41 PARTICIPATING	\$ 2,176,408.76	\$ 311,209.07
AWARD PROJECT AMT:	\$ 3,593,870.99 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	58.54% TOTAL EARNINGS	2,176,408.76	311,209.07
FUNDS AVAILABLE:	\$ 1,541,343.65 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,176,408.76	311,209.07
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-6,270.02	-1,272.64
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	2,170,138.74	309,936.43
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	2,170,138.74	309,936.43
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 309,936.43

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	1,517.000	6,932.69	
			4.57000	1,517.000		6,932.69
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	0.130		
			L S	0.000	0.00	
			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	0.000	0.000		
			HOUR	0.000	0.00	
			85.74000	0.000		0.00
0050	203-01500	BLADING	0.000	0.000		
			HOUR	0.000	0.00	
			91.18000	0.000		0.00
0055	203-01510	BACKHOE	0.000	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)	0.000	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	6.000	710.16	
			118.36000	18.000		2,130.48
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	24.000		
			HOUR	6.000	145.98	
			24.33000	30.000		729.90
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)	409.000	246.000		
			CY	38.000	646.00	
			17.00000	284.000		4,828.00
0090	206-00520	FILTER MATERIAL (CLASS B)	0.300	0.300		
			CY	0.000	0.00	
			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	106.300		
			HOUR	0.000	0.00	
			173.97000	106.300		18,493.01
0125	304-06000	AGGREGATE BASE COURSE (CLASS 6)	53.500	0.000		
			TON	53.500	3,126.01	
			58.43000	53.500		3,126.01
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)	30.000	0.000		
			TON	30.000	5,708.40	
			190.28000	30.000		5,708.40
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)	300.000	0.000		
			GAL	162.000	704.70	
			4.35000	162.000		704.70
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	12,324.000		
			LB	0.000	0.00	
			6.17000	12,324.000		76,039.08
0175	509-00001	*STRUCTURAL STEEL (GALVANIZED)	10,004.000	7,321.000		
			LB	1,247.000	2,269.54	
			1.82000	8,568.000		15,593.76
0180	509-08010	*ALTER AND ERECT STRUCTURAL STEEL	1.000	0.850		
			L S	0.050	5,315.02	
			106,300.41000	0.900		95,670.37
0185	509-60000	ARCHITECTURAL STEEL REFURBISHMENT	1.000	0.420		
			L S	0.000	0.00	
			65,348.83000	0.420		27,446.51
0190	509-90000	*PAINT EXISTING STRUCTURE(S)	1.000	0.030		
			L S	0.000	0.00	
			442,545.34000	0.030		13,276.36
0195	515-00120	*WATERPROOFING (MEMBRANE)	0.000	0.000		
			SY	0.000	0.00	
			7.95000	0.000		0.00
0200	518-01004	BRIDGE EXPANSION DEVICE (0-4 INCH)	0.000	0.000		
			LF	0.000	0.00	
			121.75000	0.000		0.00
0205	601-03020	*CONCRETE CLASS D (MISCELLANEOUS)	2.000	0.000		
			CY	0.000	0.00	
			462.12000	0.000		0.00
0210	601-03040	CONCRETE CLASS D (BRIDGE)	214.000	125.500		
			CY	27.700	27,700.00	
			1,000.00000	153.200		153,200.00
0215	601-03041	*CONCRETE CLASS D (BRIDGE) (SPECIAL)	0.000	0.000		
			CY	0.000	0.00	
			1,000.00000	0.000		0.00
0220	602-00020	*REINFORCING STEEL (EPOXY COATED)	151,316.000	148,234.000		
			LB	569.000	364.16	
			0.64000	148,803.000		95,233.92

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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	1.000		
			EACH	0.000	0.00	
			2,222.16000	1.000		2,222.16
0235	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	1,044.000	0.000		
			LF	253.000	3,974.63	
			15.71000	253.000		3,974.63
0240	606-01370	*TRANSITION TYPE 3G	4.000	0.000		
			EACH	3.000	3,213.06	
			1,071.02000	3.000		3,213.06
0245	606-02003	*END ANCHORAGE (NONFLARED)	1.000	0.000		
			EACH	1.000	1,712.55	
			1,712.55000	1.000		1,712.55
0250	606-11030	*BRIDGE RAIL TYPE 10M	972.000	0.000		
			LF	432.000	28,188.00	
			65.25000	432.000		28,188.00
0255	607-11525	FENCE (PLASTIC)	0.000	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	0.690		
			L S	0.060	1,200.00	
			20,000.00000	0.750		15,000.00
0300	626-00000	*MOBILIZATION	1.000	0.578		
			L S	0.000	0.00	
			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	2,149.500		
			HOUR	746.000	12,831.20	
			17.20000	2,895.500		49,802.60
0325	630-00007	*TRAFFIC CONTROL INSPECTION	60.000	27.000		
			DAY	8.000	956.88	
			119.61000	35.000		4,186.35
0330	630-00012	*TRAFFIC CONTROL MANAGEMENT	205.000	58.000		
			DAY	22.000	10,644.92	
			483.86000	80.000		38,708.80

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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	41.000 0.000 41.000	0.00	2,006.13
0345	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	41.000 EACH 97.86000	15.000 0.000 15.000	0.00	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	86.000 60.000 146.000	4,893.00	11,906.30
0365	630-80360	*DRUM CHANNELIZING DEVICE	82.000 EACH 32.62000	41.000 0.000 41.000	0.00	1,337.42
0370	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	20.000 EACH 70.68000	10.000 0.000 10.000	0.00	706.80
0375	630-80370	CONCRETE BARRIER (TEMPORARY)	579.000 LF 22.94000	70.000 219.500 289.500	5,035.33	6,641.13
0380	630-80377	PORTABLE WATER FILLED BARRIER (TEMPORARY)	0.000 LF 86.99000	0.000 0.000 0.000	0.00	0.00
0385	630-80380	*TRAFFIC CONE	32.000 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)	3,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0405	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0410	700-70023	F/A ON-THE-JOB TRAINEE	274.000	19.200		
			F A	254.800	254.80	
			1.00000	274.000		274.00
0415	700-70025	F/A QUALITY INCENTIVE PAYMENT	0.000	0.000		
			F A	-1,888.600	-1,888.60	
			1.00000	-1,888.600		-1,888.60
0420	700-70028	F/A ESB PROGRAM	0.000	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	381.100	233.700		
			CY	147.400	138,657.71	
			940.69000	381.100		358,496.96
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	333.200	0.000		
			TON	333.200	37,784.88	
			113.40000	333.200		37,784.88
0460	411-03355	ASPH CEM (PG 58-34) CMO #2, DECK MATERIAL CHANGE	19.300	0.000		
			TON	19.300	7,584.90	
			393.00000	19.300		7,584.90

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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	39.000		
			LF	19.000	2,543.15	
			133.85000	58.000		7,763.30
0470	900-00006	ADDED ITEM (DOLLAR)/ PRICE REDUCE CONCRETE CLASS H - AIR CO 3	-141.480	-141.480		
			DOL	0.000	0.00	
			1.00000	-141.480		-141.48
			CAT 0300	CURRENT AMT \$	3,678,665.08 \$	311,209.07 \$ 2,137,321.42
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 \$	3,717,752.41 \$	311,209.07 \$	2,176,408.75