

ESTIMATE SUMMARY

12:46:05

CONTID: C14164

ESTIMATE NO: 0007 PROG

SPEC YR: 2002

PCN: 14164-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 214.0 DAYS

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

RED CLIFF ARCH

PERCENT TIME: 87.35

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	09/30/2004	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:	\$ 3,784,172.35 PARTICIPATING	\$ 2,882,421.85	\$ 181,950.10
AWARD PROJECT AMT:	\$ 3,593,870.99 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	76.17% TOTAL EARNINGS	2,882,421.85	181,950.10
FUNDS AVAILABLE:	\$ 901,750.50 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,882,421.85	181,950.10
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-6,992.79	-329.17
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	2,875,429.06	181,620.93
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	2,875,429.06	181,620.93
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 181,620.93

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	1.000		
			L S	0.000	0.00	
			4,715.34000	1.000		4,715.34
0010	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	1,517.000	1,517.000		
			SY	0.000	0.00	
			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	0.600		
			L S	0.230	69,000.00	
			300,000.00000	0.830		249,000.00
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)	0.300	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	24.000		
			HOUR	0.000	0.00	
			118.36000	24.000		2,840.64
0070	203-02300	*ROCK SCALER	48.000	26.000		
			HOUR	0.000	0.00	
			184.85000	26.000		4,806.10
0075	203-02330	LABORER	42.000	42.000		
			HOUR	0.000	0.00	
			24.33000	42.000		1,021.86
0080	206-00000	STRUCTURE EXCAVATION	454.000	409.000		
			CY	4.000	28.36	
			7.09000	413.000		2,928.17
0085	206-00100	STRUCTURE BACKFILL (CLASS 1)	409.000	284.000		
			CY	0.000	0.00	
			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	1.000	11,436.32	
			11,436.32000	1.000		11,436.32
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	123.000	11,367.66	
			92.42000	129.800		11,996.12
0120	250-00110	*HEALTH AND SAFETY OFFICER	295.100	274.900		
			HOUR	20.200	3,514.19	
			173.97000	295.100		51,338.55
0125	304-06000	AGGREGATE BASE COURSE (CLASS 6)	53.500	53.500		
			TON	0.000	0.00	
			58.43000	53.500		3,126.01
0130	304-07000	AGGREGATE BASE COURSE (CLASS 7)	0.000	0.000		
			TON	0.000	0.00	
			60.90000	0.000		0.00
0135	403-00720	*HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	30.000	30.000		
			TON	0.000	0.00	
			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)	371.230	0.000		
			TON	371.230	12,109.52	
			32.62000	371.230		12,109.52
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	162.000		
			GAL	0.000	0.00	
			4.35000	162.000		704.70
0160	411-10275	*EMULSIFIED ASPHALT (HFMS-2P) (HIGH FLOAT) (POLYMERIZED)	1,316.000	1,316.000		
			GAL	0.000	0.00	
			1.14000	1,316.000		1,500.24
0165	411-10375	*EMULSIFIED ASPHALT (HFRS-2P) (HIGH FLOAT) (POLYMERIZED)	10,372.000	10,306.000		
			GAL	0.000	0.00	
			0.98000	10,306.000		10,099.88

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CAT NO0300 F-11-T STRUCTURES						
0170	509-00000	STRUCTURAL STEEL	12,882.000	12,630.000		
			LB	0.000	0.00	
			6.17000	12,630.000		77,927.10
0175	509-00001	*STRUCTURAL STEEL (GALVANIZED)	10,004.000	9,288.000		
			LB	0.000	0.00	
			1.82000	9,288.000		16,904.16
0180	509-08010	*ALTER AND ERECT STRUCTURAL STEEL	1.000	1.000		
			L S	0.000	0.00	
			106,300.41000	1.000		106,300.41
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	0.550		
			L S	0.090	39,829.08	
			442,545.34000	0.640		283,229.02
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	1.700	785.60	
			462.12000	1.700		785.60
0210	601-03040	CONCRETE CLASS D (BRIDGE)	214.000	173.000		
			CY	9.910	9,910.00	
			1,000.00000	182.910		182,910.00
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	149,286.000		
			LB	384.000	245.76	
			0.64000	149,670.000		95,788.80

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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)	500.000	253.000		
			LF	200.000	3,142.00	
			15.71000	453.000		7,116.63
0240	606-01370	*TRANSITION TYPE 3G	4.000	3.000		
			EACH	1.000	1,071.02	
			1,071.02000	4.000		4,284.08
0245	606-02003	*END ANCHORAGE (NONFLARED)	1.000	1.000		
			EACH	0.000	0.00	
			1,712.55000	1.000		1,712.55
0250	606-11030	*BRIDGE RAIL TYPE 10M	972.000	862.000		
			LF	0.000	0.00	
			65.25000	862.000		56,245.50
0255	607-11525	FENCE (PLASTIC)	150.000	150.000		
			LF	0.000	0.00	
			2.17000	150.000		325.50
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	0.850		
			L S	0.000	0.00	
			20,000.00000	0.850		17,000.00
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	3,948.500		
			HOUR	405.500	6,974.60	
			17.20000	4,354.000		74,888.80
0325	630-00007	*TRAFFIC CONTROL INSPECTION	60.000	52.000		
			DAY	7.000	837.27	
			119.61000	59.000		7,056.99
0330	630-00012	*TRAFFIC CONTROL MANAGEMENT	205.000	125.000		
			DAY	23.000	11,128.78	
			483.86000	148.000		71,611.28

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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)	86.000 EACH 48.93000	43.000 0.000 43.000	0.00	2,103.99
0345	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	41.000 EACH 97.86000	16.000 0.000 16.000	0.00	1,565.76
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	154.000 DAY 81.55000	154.000 0.000 154.000	0.00	12,558.70
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)	23.000 EACH 70.68000	11.500 0.000 11.500	0.00	812.82
0375	630-80370	CONCRETE BARRIER (TEMPORARY)	579.000 LF 22.94000	289.500 0.000 289.500	0.00	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	85,567.700	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0400	700-70014	F/A INCENTIVE (EARLY COMPLETION)	0.000	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	652.000	652.000		
			F A	0.000	0.00	
			1.00000	652.000		652.00
0415	700-70025	F/A QUALITY INCENTIVE PAYMENT	0.000	-1,888.600		
			F A	0.000	0.00	
			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	381.100		
			CY	0.000	0.00	
			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	333.200		
			TON	0.000	0.00	
			113.40000	333.200		37,784.88
0460	411-03355	ASPH CEM (PG 58-34) CMO #2, DECK MATERIAL CHANGE	19.300	19.300		
			TON	0.000	0.00	
			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	58.000		
			LF	20.000	2,677.00	
			133.85000	78.000		10,440.30
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
0475	900-00014	ADDED ITEM (LUMP SUM)/ ARCHITECTURAL RAIL CLEANING (MCR #2)	1.000	0.000		
			L S	0.000	0.00	
			63,682.30000	0.000		0.00
0485	630-80364	DRUM CHANNEL DEV (LIGHT) (SB) MCR #1	10.000	5.000		
			EACH	0.000	0.00	
			75.00000	5.000		375.00
0490	900-00006	ADDED ITEM (DOLLAR)/ PRICE REDUCE COVER COAT MATERIAL (TYPE 1)	0.000	0.000		
			DOL	-2,107.060	-2,107.06	
			1.00000	-2,107.060		-2,107.06
			CAT 0300	CURRENT AMT \$	3,745,085.02 \$	181,950.10 \$ 2,843,334.51
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 \$	3,784,172.35 \$	181,950.10 \$	2,882,421.84