

ESTIMATE SUMMARY

CONTID: C14164

ESTIMATE NO: 0009 PROG

SPEC YR: 2002

PCN: 14164-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 282.0 DAYS

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

RED CLIFF ARCH

PERCENT TIME: 115.10

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	12/07/2004	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	12/07/2004
DATE CONTRACT EXECUTED	12/30/2003	DATE ACCEPTED	12/07/2004
DATE NOTICE TO PROCEED	03/01/2004		

LITTLETON CO 80125 303-791-5642

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 3,670,065.99 PARTICIPATING	\$ 3,470,528.18	\$ 185,596.73
AWARD PROJECT AMT:	\$ 3,593,870.99 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	94.56% TOTAL EARNINGS	3,470,528.18	185,596.73
FUNDS AVAILABLE:	\$ 199,537.81 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	3,470,528.18	185,596.73
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-7,636.34	1,391.69
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	3,462,891.84	186,988.42
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	3,462,891.84	186,988.42
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 186,988.42

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C14164
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 PROJECT: BR 0241-040

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0009

ESTIMATE RUN 01/28/2005

11:42:45

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 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	0.960		
			L S	0.040	12,000.00	
			300,000.00000	1.000		300,000.00
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	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)	24.000	24.000		
			HOUR	0.000	0.00	
			118.36000	24.000		2,840.64
0070	203-02300	*ROCK SCALER	26.000	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	411.000	413.000		
			CY	-2.000	-14.18	
			7.09000	411.000		2,913.99
0085	206-00100	STRUCTURE BACKFILL (CLASS 1)	281.000	284.000		
			CY	-3.000	-51.00	
			17.00000	281.000		4,777.00
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	582.000		
			LF	357.000	8,717.94	
			24.42000	939.000		22,930.38
0100	210-00480	PIER RESTORATION	1.247	1.247		
			L S	0.000	0.00	
			11,436.32000	1.247		14,261.09
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	0.400	21,094.30	
			52,735.75000	1.000		52,735.75

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CAT NO0300 F-11-T STRUCTURES						
0115	250-00050	*MONITORING TECHNICIAN	287.600	287.600		
			HOUR	0.000	0.00	
			92.42000	287.600		26,579.99
0120	250-00110	*HEALTH AND SAFETY OFFICER	349.600	349.600		
			HOUR	0.000	0.00	
			173.97000	349.600		60,819.91
0125	304-06000	AGGREGATE BASE COURSE (CLASS 6)	54.720	53.500		
			TON	1.220	71.28	
			58.43000	54.720		3,197.29
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)	32.860	32.860		
			TON	0.000	0.00	
			190.28000	32.860		6,252.60
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	371.230		
			TON	0.000	0.00	
			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)	162.000	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)	10,306.000	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	252.000	1,554.84	
			6.17000	12,882.000		79,481.94
0175	509-00001	*STRUCTURAL STEEL (GALVANIZED)	10,004.000	9,288.000		
			LB	716.000	1,303.12	
			1.82000	10,004.000		18,207.28
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	1.000		
			L S	0.000	0.00	
			65,348.83000	1.000		65,348.83
0190	509-90000	*PAINT EXISTING STRUCTURE(S)	1.000	0.970		
			L S	0.030	13,276.36	
			442,545.34000	1.000		442,545.34
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)	1.700	1.700		
			CY	0.000	0.00	
			462.12000	1.700		785.60
0210	601-03040	CONCRETE CLASS D (BRIDGE)	191.210	191.210		
			CY	0.000	0.00	
			1,000.00000	191.210		191,210.00
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)	151,090.000	150,611.000		
			LB	479.000	306.56	
			0.64000	151,090.000		96,697.60

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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)	453.000	453.000		
			LF	0.000	0.00	
			15.71000	453.000		7,116.63
0240	606-01370	*TRANSITION TYPE 3G	4.000	4.000		
			EACH	0.000	0.00	
			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	983.000		
			LF	-11.000	-717.75	
			65.25000	972.000		63,423.00
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	106.000		
			LF	0.000	0.00	
			54.37000	106.000		5,763.22
0270	612-00001	DELINEATOR (TYPE I)	12.000	0.000		
			EACH	12.000	521.88	
			43.49000	12.000		521.88
0275	612-00002	DELINEATOR (TYPE II)	2.000	0.000		
			EACH	2.000	89.16	
			44.58000	2.000		89.16

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CAT NO0300 F-11-T STRUCTURES						
0280	612-00003	DELINEATOR (TYPE III)	3.000	0.000		
			EACH	3.000	137.01	
			45.67000	3.000		137.01
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	1.000		
			L S	0.000	0.00	
			20,000.00000	1.000		20,000.00
0300	626-00000	*MOBILIZATION	1.000	0.578		
			L S	0.422	223,660.00	
			530,000.00000	1.000		530,000.00
0305	626-01000	PUBLIC INFORMATION SERVICES	1.000	0.500		
			L S	0.500	2,154.67	
			4,309.33000	1.000		4,309.33
0310	627-00001	*PAVEMENT MARKING PAINT	35.000	35.000		
			GAL	0.000	0.00	
			43.49000	35.000		1,522.15
0315	627-00005	*EPOXY PAVEMENT MARKING	11.000	11.000		
			GAL	0.000	0.00	
			380.57000	11.000		4,186.27
0320	630-00000	*FLAGGING	5,092.000	4,968.500		
			HOUR	123.500	2,124.20	
			17.20000	5,092.000		87,582.40
0325	630-00007	*TRAFFIC CONTROL INSPECTION	64.000	63.000		
			DAY	1.000	119.61	
			119.61000	64.000		7,655.04
0330	630-00012	*TRAFFIC CONTROL MANAGEMENT	179.000	175.000		
			DAY	4.000	1,935.44	
			483.86000	179.000		86,610.94

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CAT NO0300 F-11-T STRUCTURES						
0335	630-80336	*BARRICADE (TYPE 3 M-B) (TEMPORARY)	4.000	3.600		
			EACH	0.400	86.99	
			217.47000	4.000		869.88
0340	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	86.000	77.400		
			EACH	8.600	420.80	
			48.93000	86.000		4,207.98
0345	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	41.000	28.800		
			EACH	3.200	313.15	
			97.86000	32.000		3,131.52
0350	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	4.000	3.600		
			EACH	0.400	65.24	
			163.10000	4.000		652.40
0355	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	1,544.000	1,389.600		
			SF	154.400	1,930.00	
			12.50000	1,544.000		19,300.00
0360	630-80359	*PORTABLE MESSAGE SIGN PANEL	154.000	154.000		
			DAY	0.000	0.00	
			81.55000	154.000		12,558.70
0365	630-80360	*DRUM CHANNELIZING DEVICE	82.000	73.800		
			EACH	8.200	267.48	
			32.62000	82.000		2,674.84
0370	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	23.000	20.700		
			EACH	2.300	162.56	
			70.68000	23.000		1,625.64
0375	630-80370	CONCRETE BARRIER (TEMPORARY)	579.000	521.100		
			LF	57.900	1,328.23	
			22.94000	579.000		13,282.26
0380	630-80377	PORTABLE WATER FILLED BARRIER (TEMPORARY)	0.000	0.000		
			LF	0.000	0.00	
			86.99000	0.000		0.00
0385	630-80380	*TRAFFIC CONE	32.000	28.800		
			EACH	3.200	27.84	
			8.70000	32.000		278.40

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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	800.000	800.000		
			F A	0.000	0.00	
			1.00000	800.000		800.00
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	78.000		
			LF	0.000	0.00	
			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	1.000		
			L S	0.000	0.00	
			63,682.30000	1.000		63,682.30
0485	630-80364	DRUM CHANNEL DEV (LIGHT) (SB) MCR #1	10.000	9.000		
			EACH	1.000	75.00	
			75.00000	10.000		750.00
0490	900-00006	ADDED ITEM (DOLLAR)/ PRICE REDUCE COVER COAT MATERIAL (TYPE 1)	0.000	-2,107.060		
			DOL	0.000	0.00	
			1.00000	-2,107.060		-2,107.06
0500	900-00006	ADDED ITEM (DOLLAR)/ SUBCONTRACTOR (STEEL ENTERPRISES INC.) LIEN	0.000	0.000		
			DOL	-41,200.000	-41,200.00	
			1.00000	-41,200.000		-41,200.00
		CAT 0300	CURRENT AMT \$	3,630,978.66 \$	251,760.73 \$	3,497,604.81
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
0495	900-00025	ADDED ITEM (WORK DAY)/ ADDED ITEM (WORK DAY)/ LIQUIDATED DAMAGES CO 10	0.000	0.000		
			WD	-28.000	-66,164.00	
			2,363.00000	-28.000		-66,164.00
		CAT 0400	CURRENT AMT \$	39,087.33 \$	-66,164.00 \$	-27,076.67
		PROJECT TOTAL	CURRENT AMT \$	3,670,065.99 \$	185,596.73 \$	3,470,528.14