

ESTIMATE SUMMARY

CONTID: C14240

ESTIMATE NO: 0001 PROG

SPEC YR: 2002

PCN: 14240-BID

COFRS REPORTING CATEGORY: 6

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 31.0 DAYS

TIME ALLOW: 115 WORK DAYS

115 WORK DAYS

SH40/COLFAX AVE. SHERIDAN TO VIADUCT

PERCENT TIME: 26.96

ORIG TIME ALLOW:

115 WORK DAYS

PROJECT NO: STA 0404-040

SH40/COLFAX AVE.-SHERIDAN TO THE END OF VIADUCT

NAME OF ROAD: SH40

PROJECT COUNTIES: DENVER

CONTRACTOR:

CONCRETE WORKS OF COLORADO INCORPORATED

PAY PERIOD ENDING 05/16/2004

DATE TIME STARTED 04/01/2004

1260 ROCK CREEK CIRCLE

DATE LET 02/12/2004

DATE WORK BEGAN 04/01/2004

DATE AWARDED 02/20/2004

DATE TIME STOPPED

DATE CONTRACT EXECUTED 03/05/2004

DATE ACCEPTED

LAFAYETTE CO 80026 303 665 2933

DATE NOTICE TO PROCEED 04/01/2004

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 2,319,380.00	PARTICIPATING	\$ 505,025.60	\$ 505,025.60
AWARD PROJECT AMT:	\$ 1,831,904.50	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	21.77%	TOTAL EARNINGS	505,025.60	505,025.60
FUNDS AVAILABLE:	\$ 1,814,354.40	STOCKPILED MATERIALS	13,654.35	13,654.35
		GROSS EARNINGS	518,679.95	518,679.95
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-5,665.84	-5,665.84
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	513,014.11	513,014.11
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	513,014.11	513,014.11
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 513,014.11

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C14240
 PCN: 14240-BID
 PROJECT: STA 0404-040

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 06/14/2004

07:35:38

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	1,448.000 SY 6.00000	0.000 740.600 740.600	4,443.60	4,443.60
0010	202-00203	REMOVAL OF CURB AND GUTTER	12,131.000 LF 3.00000	0.000 6,354.000 6,354.000	19,062.00	19,062.00
0015	202-00210	REMOVAL OF CONCRETE PAVEMENT	447.000 SY 10.00000	0.000 235.400 235.400	2,354.00	2,354.00
0020	202-00220	REMOVAL OF ASPHALT MAT	7,019.000 SY 7.00000	0.000 3,431.000 3,431.000	24,017.00	24,017.00
0025	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	71,680.000 SY 1.20000	0.000 0.000 0.000	0.00	0.00
0030	202-00810	*REMOVAL OF GROUND SIGN	20.000 EACH 25.00000	0.000 0.000 0.000	0.00	0.00
0035	202-00821	*REMOVAL OF SIGN PANEL	13.000 EACH 25.00000	0.000 0.000 0.000	0.00	0.00
0040	202-04002	CLEAN CULVERT	40.000 EACH 350.00000	0.000 0.000 0.000	0.00	0.00
0045	202-04005	CLEAN VALVE BOX	40.000 EACH 100.00000	0.000 0.000 0.000	0.00	0.00
0050	203-00010	UNCLASSIFIED EXCAVATION (COMPLETE IN PLACE)	1,115.100 CY 5.00000	0.000 1,115.100 1,115.100	5,575.50	5,575.50
0055	203-01597	POTHOLING	40.000 HOUR 100.00000	0.000 0.000 0.000	0.00	0.00

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CAT NO0200 ROADWAY						
0060	208-00011	EROSION BALES (WEED FREE)	50.000	0.000		
			EACH	0.000	0.00	
			15.00000	0.000		0.00
0065	208-00020	SILT FENCE	1,640.000	0.000		
			LF	0.000	0.00	
			1.50000	0.000		0.00
0070	208-00045	CONCRETE WASHOUT STRUCTURE	30.000	0.000		
			EACH	1.000	150.00	
			150.00000	1.000		150.00
0075	208-00050	STORM DRAIN INLET PROTECTION	80.000	0.000		
			EACH	31.000	4,650.00	
			150.00000	31.000		4,650.00
0080	208-00100	SEDIMENT REMOVAL AND DISPOSAL	1.000	0.000		
			L S	0.000	0.00	
			1,500.00000	0.000		0.00
0085	208-00205	EROSION CONTROL SUPERVISOR	180.000	0.000		
			HOUR	24.000	960.00	
			40.00000	24.000		960.00
0090	210-04010	*ADJUST MANHOLE	138.000	0.000		
			EACH	0.000	0.00	
			260.00000	0.000		0.00
0095	210-04050	*ADJUST VALVE BOX	80.000	0.000		
			EACH	0.000	0.00	
			155.00000	0.000		0.00
0100	304-06007	AGGREGATE BASE COURSE (CLASS 6)	981.000	0.000		
			CY	766.000	19,150.00	
			25.00000	766.000		19,150.00
0105	403-00720	*HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	963.000	0.000		
			TON	571.470	42,860.25	
			75.00000	571.470		42,860.25
0110	403-33871	*HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 76-28)	8,683.000	0.000		
			TON	0.000	0.00	
			33.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	411-10255	*EMULSIFIED ASPHALT (SLOW-SETTING)	3,769.000	0.000		
			GAL	0.000	0.00	
			2.50000	0.000		0.00
0120	412-01120	CONCRETE PAVEMENT (11 INCH) (FAST TRACK)	2,336.000	0.000		
			SY	1,107.900	49,855.50	
			45.00000	1,107.900		49,855.50
0125	420-00500	*GEOTEXTILE (PAVING)	71,680.000	0.000		
			SY	0.000	0.00	
			1.00000	0.000		0.00
0130	608-00000	CONCRETE SIDEWALK	1,120.000	0.000		
			SY	509.600	10,192.00	
			20.00000	509.600		10,192.00
0135	608-00010	CONCRETE CURB RAMP	648.000	0.000		
			SY	327.000	22,890.00	
			70.00000	327.000		22,890.00
0140	609-21900	CURB AND GUTTER TYPE 2 SPECIAL	12,131.000	0.000		
			LF	6,354.000	158,850.00	
			25.00000	6,354.000		158,850.00
0145	614-00011	*SIGN PANEL (CLASS I)	94.000	0.000		
			SF	0.000	0.00	
			15.00000	0.000		0.00
0150	614-00012	*SIGN PANEL (CLASS II)	120.000	0.000		
			SF	0.000	0.00	
			16.00000	0.000		0.00
0155	614-00013	*SIGN PANEL (CLASS III)	215.000	0.000		
			SF	0.000	0.00	
			18.00000	0.000		0.00
0160	614-00216	*STEEL SIGN POST (2X2 INCH TUBING)	258.000	0.000		
			LF	0.000	0.00	
			9.00000	0.000		0.00
0165	614-01582	*STEEL SIGN POST (2.5 INCH ROUND) (SLIPBASE SCH. 80)	76.000	0.000		
			LF	0.000	0.00	
			20.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	625-00000	CONSTRUCTION SURVEYING	1.000	0.000		
			L S	0.500	5,000.00	
			10,000.00000	0.500		5,000.00
0175	626-00000	MOBILIZATION	1.000	0.000		
			L S	0.600	45,000.00	
			75,000.00000	0.600		45,000.00
0180	626-01000	PUBLIC INFORMATION SERVICES	1.000	0.000		
			L S	0.250	1,250.00	
			5,000.00000	0.250		1,250.00
0185	627-00002	*THERMOPLASTIC PAVEMENT MARKING	8,416.000	0.000		
			SF	0.000	0.00	
			1.50000	0.000		0.00
0190	627-00012	*PAVEMENT MARKING PAINT (LOW VOC SOLVENT BASE)	550.000	0.000		
			GAL	0.000	0.00	
			24.00000	0.000		0.00
0195	627-01000	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE A)	2,269.000	0.000		
			SF	0.000	0.00	
			8.00000	0.000		0.00
0200	627-30330	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE B) (XWALK-STOPLINE)	6,220.000	0.000		
			SF	0.000	0.00	
			7.50000	0.000		0.00
0205	629-01210	ADJUST MONUMENT BOX	2.000	0.000		
			EACH	0.000	0.00	
			300.00000	0.000		0.00
0210	630-00000	FLAGGING	4,000.000	0.000		
			HOUR	440.500	7,929.00	
			18.00000	440.500		7,929.00
0215	630-00003	UNIFORMED TRAFFIC CONTROL	400.000	0.000		
			HOUR	0.000	0.00	
			52.00000	0.000		0.00
0220	630-00004	TRAFFIC CONTROL VEHICLE	1.000	0.000		
			EACH	0.000	0.00	
			2,000.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0225	630-00007	TRAFFIC CONTROL INSPECTION	80.000	0.000		
			DAY	18.000	1,440.00	
			80.00000	18.000		1,440.00
0230	630-00012	TRAFFIC CONTROL MANAGEMENT	115.000	0.000		
			DAY	26.000	5,720.00	
			220.00000	26.000		5,720.00
0235	630-80337	BARRICADE (TYPE 3 M-C) (TEMPORARY)	8.000	0.000		
			EACH	2.000	720.00	
			360.00000	2.000		720.00
0240	630-80341	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	56.000	0.000		
			EACH	11.000	858.00	
			78.00000	11.000		858.00
0245	630-80342	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	74.000	0.000		
			EACH	13.000	1,495.00	
			115.00000	13.000		1,495.00
0250	630-80343	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	8.000	0.000		
			EACH	2.000	230.00	
			115.00000	2.000		230.00
0255	630-80344	CONSTRUCTION TRAFFIC SIGN (SPECIAL)	274.000	0.000		
			SF	112.500	2,025.00	
			18.00000	112.500		2,025.00
0260	630-80355	PORTABLE MESSAGE SIGN PANEL	4.000	0.000		
			EACH	0.000	0.00	
			5,000.00000	0.000		0.00
0265	630-80358	ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	5.000	0.000		
			EACH	2.500	4,250.00	
			1,700.00000	2.500		4,250.00
0270	630-80360	DRUM CHANNELIZING DEVICE	300.000	0.000		
			EACH	62.500	2,625.00	
			42.00000	62.500		2,625.00
0275	630-80380	TRAFFIC CONE	500.000	0.000		
			EACH	62.500	1,031.25	
			16.50000	62.500		1,031.25

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CAT NO0200 ROADWAY						
0280	630-80520	MOBILE PAVEMENT MARKING ZONE	2.000	0.000		
			DAY	0.000	0.00	
			350.00000	0.000		0.00
0285	700-70010	F/A MINOR CONTRACT REVISIONS	400,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0290	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	40,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0295	700-70020	F/A ON-THE-JOB TRAINEE	800.000	0.000		
			EACH	0.000	0.00	
			1.00000	0.000		0.00
0300	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
0305	700-70025	F/A QUALITY INCENTIVE PAYMENT	8,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0310	700-70028	F/A ESB PROGRAM	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0315	700-70120	F/A MAINTAIN MAINTENANCE OF PEDESTRAIN ACCESS	3,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0320	700-70310	F/A LANDSCAPING LANDSCAPE RESTORATION	15,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0325	700-70380	F/A EROSION CONTROL	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0330	700-70589	F/A ENVIRONMENTAL HEALTH & SAFETY MANAGEMENT	3,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	2,104,065.00 \$	444,583.10 \$
CAT NO0300 F-16-FW STRUCTURE BID ITEMS						
0335	202-00425	REMOVAL OF BRIDGE RAILING	40.000	0.000		
			LF	0.000	0.00	
			26.00000	0.000		0.00
0340	202-00495	REMOVAL OF PORTIONS OF PRESENT STRUCTURE	1.000	0.000		
			L S	0.000	0.00	
			2,000.00000	0.000		0.00
0345	202-00504	*REMOVAL OF EXPANSION DEVICE	207.000	0.000		
			LF	16.000	2,400.00	
			150.00000	16.000		2,400.00
0350	518-01009	*BRIDGE EXPANSION DEVICE (0-9 INCH)	16.000	0.000		
			LF	16.000	28,800.00	
			1,800.00000	16.000		28,800.00
0355	518-02100	*POLYMER MORTAR END DAM	354.000	0.000		
			CF	14.500	4,567.50	
			315.00000	14.500		4,567.50
0355		MATERIAL ALLOWANCE SILSPEC 900PNS (PART A&B KIT)		0.000		
			EACH	85.500	13,654.35	
			159.70000	85.500		13,654.35
0360	518-03100	*RAPID CURE SILICONE JOINT SEAL	193.000	0.000		
			LF	49.000	3,675.00	
			75.00000	49.000		3,675.00
0365	606-10405	BRIDGE RAIL TYPE 4 (SPECIAL)	40.000	0.000		
			LF	0.000	0.00	
			136.00000	0.000		0.00
			CAT 0300	CURRENT AMT \$	194,315.00 \$	53,096.85 \$
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0370	620-00002	FIELD OFFICE (CLASS 2)	1.000	0.000		
			EACH	1.000	10,000.00	
			10,000.00000	1.000		10,000.00

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CAT N00400 CONSTRUCTION ENGINEERING BID ITEMS						
0375	620-00012	FIELD LABORATORY (CLASS 2)	1.000	0.000		
			EACH	1.000	10,000.00	
			10,000.00000	1.000		10,000.00
0380	620-00020	SANITARY FACILITY	1.000	0.000		
			EACH	1.000	1,000.00	
			1,000.00000	1.000		1,000.00
		CAT 0400	CURRENT AMT	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00
		PROJECT TOTAL	CURRENT AMT	\$ 2,319,380.00	\$ 518,679.95	\$ 518,679.95