

ESTIMATE SUMMARY

13:43:37

CONTID: C14240

ESTIMATE NO: 0002 PROG

SPEC YR: 2002

PCN: 14240-BID

COFRS REPORTING CATEGORY: 6

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 63.0 DAYS

TIME ALLOW: 115 WORK DAYS

115 WORK DAYS

SH40/COLFAX AVE. SHERIDAN TO VIADUCT

PERCENT TIME: 54.78

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 07/01/2004

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:	\$ 2,344,614.79 PARTICIPATING	\$ 1,215,512.15	\$ 710,486.55
AWARD PROJECT AMT:	\$ 1,831,904.50 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	51.84% TOTAL EARNINGS	1,215,512.15	710,486.55
FUNDS AVAILABLE:	\$ 1,129,102.64 STOCKPILED MATERIALS	11,019.30	-2,635.05
	GROSS EARNINGS	1,226,531.45	707,851.50
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-11,085.83	-5,419.99
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,215,445.62	702,431.51
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,215,445.62	702,431.51
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 702,431.51

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 07/09/2004

13:43:37

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	1,604.030	740.600		
			SY	863.430	5,180.58	
			6.00000	1,604.030		9,624.18
0010	202-00203	REMOVAL OF CURB AND GUTTER	12,558.500	6,354.000		
			LF	6,204.500	18,613.50	
			3.00000	12,558.500		37,675.50
0015	202-00210	REMOVAL OF CONCRETE PAVEMENT	447.000	235.400		
			SY	61.100	611.00	
			10.00000	296.500		2,965.00
0020	202-00220	REMOVAL OF ASPHALT MAT	7,220.130	3,431.000		
			SY	3,789.130	26,523.91	
			7.00000	7,220.130		50,540.91
0025	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	71,680.000	0.000		
			SY	69,906.800	83,888.16	
			1.20000	69,906.800		83,888.16
0030	202-00810	*REMOVAL OF GROUND SIGN	20.000	0.000		
			EACH	0.000	0.00	
			25.00000	0.000		0.00
0035	202-00821	*REMOVAL OF SIGN PANEL	13.000	0.000		
			EACH	0.000	0.00	
			25.00000	0.000		0.00
0040	202-04002	CLEAN CULVERT	40.000	0.000		
			EACH	0.000	0.00	
			350.00000	0.000		0.00
0045	202-04005	CLEAN VALVE BOX	40.000	0.000		
			EACH	0.000	0.00	
			100.00000	0.000		0.00
0050	203-00010	UNCLASSIFIED EXCAVATION (COMPLETE IN PLACE)	2,258.030	1,115.100		
			CY	1,142.930	5,714.65	
			5.00000	2,258.030		11,290.15
0055	203-01597	POTHOLING	0.000	0.000		
			HOUR	0.000	0.00	
			100.00000	0.000		0.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 3
 ESTIMATE RUN 07/09/2004
 13:43:37

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						
0060	208-00011	EROSION BALES (WEED FREE)	0.000	0.000		
			EACH	0.000	0.00	
			15.00000	0.000		0.00
0065	208-00020	SILT FENCE	0.000	0.000		
			LF	0.000	0.00	
			1.50000	0.000		0.00
0070	208-00045	CONCRETE WASHOUT STRUCTURE	1.000	1.000		
			EACH	0.000	0.00	
			150.00000	1.000		150.00
0075	208-00050	STORM DRAIN INLET PROTECTION	80.000	31.000		
			EACH	35.000	5,250.00	
			150.00000	66.000		9,900.00
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	100.000	24.000		
			HOUR	15.500	620.00	
			40.00000	39.500		1,580.00
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)	1,576.490	766.000		
			CY	810.490	20,262.25	
			25.00000	1,576.490		39,412.25
0105	403-00720	*HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	1,200.000	571.470		
			TON	537.410	40,305.75	
			75.00000	1,108.880		83,166.00
0110	403-33871	*HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 76-28)	8,683.000	0.000		
			TON	3,095.850	102,163.05	
			33.00000	3,095.850		102,163.05

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 4
 ESTIMATE RUN 07/09/2004
 13:43:37

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						
0115	411-10255	*EMULSIFIED ASPHALT (SLOW-SETTING)	3,769.000	0.000		
			GAL	558.000	1,395.00	
			2.50000	558.000		1,395.00
0120	412-01120	CONCRETE PAVEMENT (11 INCH) (FAST TRACK)	2,382.520	1,107.900		
			SY	1,274.620	57,357.90	
			45.00000	2,382.520		107,213.40
0125	420-00500	*GEOTEXTILE (PAVING)	71,680.000	0.000		
			SY	34,953.400	34,953.40	
			1.00000	34,953.400		34,953.40
0130	608-00000	CONCRETE SIDEWALK	1,131.150	509.600		
			SY	621.550	12,431.00	
			20.00000	1,131.150		22,623.00
0135	608-00010	CONCRETE CURB RAMP	669.820	327.000		
			SY	342.820	23,997.40	
			70.00000	669.820		46,887.40
0140	609-21900	CURB AND GUTTER TYPE 2 SPECIAL	12,558.500	6,354.000		
			LF	6,204.500	155,112.50	
			25.00000	12,558.500		313,962.50
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

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 5
 ESTIMATE RUN 07/09/2004
 13:43:37

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						
0170	625-00000	CONSTRUCTION SURVEYING	1.000	0.500		
			L S	0.000	0.00	
			10,000.00000	0.500		5,000.00
0175	626-00000	MOBILIZATION	1.000	0.600		
			L S	0.400	30,000.00	
			75,000.00000	1.000		75,000.00
0180	626-01000	PUBLIC INFORMATION SERVICES	1.000	0.250		
			L S	0.000	0.00	
			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	121.000	2,904.00	
			24.00000	121.000		2,904.00
0195	627-01000	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE A)	2,269.000	0.000		
			SF	1,340.000	10,720.00	
			8.00000	1,340.000		10,720.00
0200	627-30330	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE B) (XWALK-STOPLINE)	6,220.000	0.000		
			SF	1,604.000	12,030.00	
			7.50000	1,604.000		12,030.00
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	440.500		
			HOUR	896.500	16,137.00	
			18.00000	1,337.000		24,066.00
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

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 6
 ESTIMATE RUN 07/09/2004
 13:43:37

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						
0225	630-00007	TRAFFIC CONTROL INSPECTION	80.000	18.000		
			DAY	14.000	1,120.00	
			80.00000	32.000		2,560.00
0230	630-00012	TRAFFIC CONTROL MANAGEMENT	115.000	26.000		
			DAY	33.000	7,260.00	
			220.00000	59.000		12,980.00
0235	630-80337	BARRICADE (TYPE 3 M-C) (TEMPORARY)	8.000	2.000		
			EACH	0.000	0.00	
			360.00000	2.000		720.00
0240	630-80341	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	56.000	11.000		
			EACH	6.000	468.00	
			78.00000	17.000		1,326.00
0245	630-80342	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	74.000	13.000		
			EACH	11.500	1,322.50	
			115.00000	24.500		2,817.50
0250	630-80343	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	8.000	2.000		
			EACH	0.000	0.00	
			115.00000	2.000		230.00
0255	630-80344	CONSTRUCTION TRAFFIC SIGN (SPECIAL)	274.000	112.500		
			SF	0.000	0.00	
			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	2.500		
			EACH	0.000	0.00	
			1,700.00000	2.500		4,250.00
0270	630-80360	DRUM CHANNELIZING DEVICE	300.000	62.500		
			EACH	12.500	525.00	
			42.00000	75.000		3,150.00
0275	630-80380	TRAFFIC CONE	500.000	62.500		
			EACH	50.000	825.00	
			16.50000	112.500		1,856.25

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 7
 ESTIMATE RUN 07/09/2004
 13:43:37

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						
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	0.000	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	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 07/09/2004

ESTIMATE NO: 0002

13:43:37

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						
0330	700-70589	F/A ENVIRONMENTAL HEALTH & SAFETY MANAGEMENT	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	2,130,339.79 \$	677,691.55 \$ 1,122,274.65
CAT NO0300 F-16-FW STRUCTURE BID ITEMS						
0335	202-00425	REMOVAL OF BRIDGE RAILING	0.000	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	1.000	2,000.00	
			2,000.00000	1.000		2,000.00
0345	202-00504	*REMOVAL OF EXPANSION DEVICE	207.000	16.000		
			LF	125.400	18,810.00	
			150.00000	141.400		21,210.00
0350	518-01009	*BRIDGE EXPANSION DEVICE (0-9 INCH)	16.000	16.000		
			LF	0.000	0.00	
			1,800.00000	16.000		28,800.00
0355	518-02100	*POLYMER MORTAR END DAM	354.000	14.500		
			CF	16.500	5,197.50	
			315.00000	31.000		9,765.00
0355		MATERIAL ALLOWANCE SILSPEC 900PNS (PART A&B KIT)		85.500		
			EACH	-16.500	-2,635.05	
			159.70000	69.000		11,019.30
0360	518-03100	*RAPID CURE SILICONE JOINT SEAL	193.000	49.000		
			LF	90.500	6,787.50	
			75.00000	139.500		10,462.50
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 \$	193,275.00 \$	30,159.95 \$ 83,256.80
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0370	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			10,000.00000	1.000		10,000.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 07/09/2004

ESTIMATE NO: 0002

13:43:37

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 N00400 CONSTRUCTION ENGINEERING BID ITEMS						
0375	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			10,000.00000	1.000		10,000.00
0380	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			1,000.00000	1.000		1,000.00
		CAT 0400	CURRENT AMT	\$ 21,000.00	\$ 0.00	\$ 21,000.00
		PROJECT TOTAL	CURRENT AMT	\$ 2,344,614.79	\$ 707,851.50	\$ 1,226,531.45