

ESTIMATE SUMMARY

07:40:27

CONTID: C14240

ESTIMATE NO: 0003 PROG

SPEC YR: 2002

PCN: 14240-BID

COFRS REPORTING CATEGORY: 6

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 94.5 DAYS

TIME ALLOW:

115 WORK DAYS

SH40/COLFAX AVE. SHERIDAN TO VIADUCT

PERCENT TIME: 82.17

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 08/18/2004

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:	\$ 2,392,397.88	PARTICIPATING	\$ 1,599,779.14	\$ 384,266.99
AWARD PROJECT AMT:	\$ 1,831,904.50	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	66.87%	TOTAL EARNINGS	1,599,779.14	384,266.99
FUNDS AVAILABLE:	\$ 792,618.74	STOCKPILED MATERIALS	0.00	-11,019.30
		GROSS EARNINGS	1,599,779.14	373,247.69
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-11,831.84	-746.01
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,587,947.30	372,501.68
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,587,947.30	372,501.68
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 372,501.68

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

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ESTIMATE RUN 08/18/2004

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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	1,604.030		
			SY	0.000	0.00	
			6.00000	1,604.030		9,624.18
0007	202-00200	REM SIDEWALK (CMO #2)	380.000	0.000		
			SY	0.000	0.00	
			22.00000	0.000		0.00
0010	202-00203	REMOVAL OF CURB AND GUTTER	12,558.500	12,558.500		
			LF	0.000	0.00	
			3.00000	12,558.500		37,675.50
0015	202-00210	REMOVAL OF CONCRETE PAVEMENT	447.000	296.500		
			SY	0.000	0.00	
			10.00000	296.500		2,965.00
0017	202-00210	REM CONC PAVEMENT (CMO #2)	25.000	0.000		
			SY	0.000	0.00	
			22.00000	0.000		0.00
0020	202-00220	REMOVAL OF ASPHALT MAT	7,220.130	7,220.130		
			SY	0.000	0.00	
			7.00000	7,220.130		50,540.91
0025	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	71,680.000	69,906.800		
			SY	0.000	0.00	
			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	40.000	14,000.00	
			350.00000	40.000		14,000.00
0045	202-04005	CLEAN VALVE BOX	40.000	0.000		
			EACH	26.000	2,600.00	
			100.00000	26.000		2,600.00

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CAT NO0200 ROADWAY						
0050	203-00010	UNCLASSIFIED EXCAVATION (COMPLETE IN PLACE)	2,258.030	2,258.030		
			CY	0.000	0.00	
			5.00000	2,258.030		11,290.15
0052	203-00100	MUCK EXCAV (CMO #2)	42.000	0.000		
			CY	0.000	0.00	
			22.00000	0.000		0.00
0055	203-01597	POTHOLING	0.000	0.000		
			HOUR	0.000	0.00	
			100.00000	0.000		0.00
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	66.000		
			EACH	8.000	1,200.00	
			150.00000	74.000		11,100.00
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	39.500		
			HOUR	0.000	0.00	
			40.00000	39.500		1,580.00
0090	210-04010	*ADJUST MANHOLE	138.000	0.000		
			EACH	124.000	32,240.00	
			260.00000	124.000		32,240.00
0092	210-00810	RES GROUND SIGN (CMO #2)	6.000	0.000		
			EACH	0.000	0.00	
			200.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0093	210-04000	ADJ STRUCTURE (CMO #2)	2.000 EACH 200.00000	0.000 0.000 0.000	0.00 0.00	0.00
0095	210-04050	*ADJUST VALVE BOX	80.000 EACH 155.00000	0.000 52.000 52.000	8,060.00	8,060.00
0097	210-04050	ADJ VALVE BOX (CMO #2)	3.000 EACH 150.00000	0.000 0.000 0.000	0.00	0.00
0098	210-04060	ADJ WATER METER (CMO #2)	1.000 EACH 360.00000	0.000 0.000 0.000	0.00	0.00
0100	304-06007	AGGREGATE BASE COURSE (CLASS 6)	1,576.490 CY 25.00000	1,576.490 0.000 1,576.490	0.00	39,412.25
0102	304-06007	ABC (CL 6) (CMO #2)	42.000 CY 25.00000	0.000 0.000 0.000	0.00	0.00
0105	403-00720	*HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	1,200.000 TON 75.00000	1,108.880 0.000 1,108.880	0.00	83,166.00
0110	403-33871	*HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 76-28)	8,978.730 TON 33.00000	3,095.850 5,882.880 8,978.730	194,135.04	296,298.09
0115	411-10255	*EMULSIFIED ASPHALT (SLOW-SETTING)	3,769.000 GAL 2.50000	558.000 0.000 558.000	0.00	1,395.00
0120	412-01120	CONCRETE PAVEMENT (11 INCH) (FAST TRACK)	2,382.520 SY 45.00000	2,382.520 0.000 2,382.520	0.00	107,213.40
0122	412-00800	CONC PVMT (8 IN) (CMO #2)	25.000 SY 42.00000	0.000 0.000 0.000	0.00	0.00

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CAT NO0200 ROADWAY						
0125	420-00500	*GEOTEXTILE (PAVING)	71,680.000	34,953.400		
			SY	34,953.400	34,953.40	
			1.00000	69,906.800		69,906.80
0130	608-00000	CONCRETE SIDEWALK	1,131.150	1,131.150		
			SY	0.000	0.00	
			20.00000	1,131.150		22,623.00
0132	608-00000	CONC SIDEWALK (CMO #2)	380.000	0.000		
			SY	0.000	0.00	
			36.00000	0.000		0.00
0135	608-00010	CONCRETE CURB RAMP	669.820	669.820		
			SY	0.000	0.00	
			70.00000	669.820		46,887.40
0140	609-21900	CURB AND GUTTER TYPE 2 SPECIAL	12,558.500	12,558.500		
			LF	0.000	0.00	
			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
0170	625-00000	CONSTRUCTION SURVEYING	1.000	0.500		
			L S	0.000	0.00	
			10,000.00000	0.500		5,000.00

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CAT NO0200 ROADWAY						
0175	626-00000	MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			75,000.00000	1.000		75,000.00
0180	626-01000	PUBLIC INFORMATION SERVICES	1.000	0.250		
			L S	0.750	3,750.00	
			5,000.00000	1.000		5,000.00
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	121.000		
			GAL	65.300	1,567.20	
			24.00000	186.300		4,471.20
0195	627-01000	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE A)	2,269.000	1,340.000		
			SF	776.670	6,213.36	
			8.00000	2,116.670		16,933.36
0200	627-30330	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE B) (XWALK-STOPLINE)	6,220.000	1,604.000		
			SF	2,634.600	19,759.50	
			7.50000	4,238.600		31,789.50
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	1,337.000		
			HOUR	338.000	6,084.00	
			18.00000	1,675.000		30,150.00
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
0225	630-00007	TRAFFIC CONTROL INSPECTION	80.000	32.000		
			DAY	10.000	800.00	
			80.00000	42.000		3,360.00

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CAT NO0200 ROADWAY						
0230	630-00012	TRAFFIC CONTROL MANAGEMENT	115.000	59.000		
			DAY	14.000	3,080.00	
			220.00000	73.000		16,060.00
0235	630-80337	BARRICADE (TYPE 3 M-C) (TEMPORARY)	8.000	2.000		
			EACH	1.600	576.00	
			360.00000	3.600		1,296.00
0240	630-80341	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	56.000	17.000		
			EACH	13.600	1,060.80	
			78.00000	30.600		2,386.80
0245	630-80342	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	74.000	24.500		
			EACH	19.600	2,254.00	
			115.00000	44.100		5,071.50
0250	630-80343	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	8.000	2.000		
			EACH	1.600	184.00	
			115.00000	3.600		414.00
0255	630-80344	CONSTRUCTION TRAFFIC SIGN (SPECIAL)	274.000	112.500		
			SF	90.000	1,620.00	
			18.00000	202.500		3,645.00
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	2.000	3,400.00	
			1,700.00000	4.500		7,650.00
0270	630-80360	DRUM CHANNELIZING DEVICE	300.000	75.000		
			EACH	60.000	2,520.00	
			42.00000	135.000		5,670.00
0275	630-80380	TRAFFIC CONE	500.000	112.500		
			EACH	90.000	1,485.00	
			16.50000	202.500		3,341.25
0280	630-80520	MOBILE PAVEMENT MARKING ZONE	2.000	0.000		
			DAY	2.000	700.00	
			350.00000	2.000		700.00

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CAT NO0200 ROADWAY						
0282	900-00006	ADDED ITEM (DOLLAR)/ CONST. ENGINEERING (@17.07% FROM DENVER- CMO #2)	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	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	6,670.590	6,670.59	
			1.00000	6,670.590		6,670.59
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
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

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CAT NO0200 ROADWAY						
0332	900-00006	ADDED ITEM (DOLLAR)/ WORKING TIME VIOLATIONS	0.000	0.000		
			DOL	-2,250.000	-2,250.00	
			1.00000	-2,250.000		-2,250.00
0385	622-00010	BICYCLE RACK (CMO #2)	0.000	0.000		
			EACH	0.000	0.00	
			600.00000	0.000		0.00
0390	630-10005	TRAF CTRL (CMO #2)	1.000	0.000		
			L S	0.000	0.00	
			10,000.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	2,178,122.88 \$	346,662.89 \$
						1,468,937.54
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	1.000		
			L S	0.000	0.00	
			2,000.00000	1.000		2,000.00
0345	202-00504	*REMOVAL OF EXPANSION DEVICE	207.000	141.400		
			LF	0.000	0.00	
			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	31.000		
			CF	106.640	33,591.60	
			315.00000	137.640		43,356.60
0355		MATERIAL ALLOWANCE SILSPEC 900PNS (PART A&B KIT)		69.000		
			EACH	-69.000	-11,019.30	
			159.70000	0.000		0.00
0360	518-03100	*RAPID CURE SILICONE JOINT SEAL	193.000	139.500		
			LF	53.500	4,012.50	
			75.00000	193.000		14,475.00

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CAT NO0300 F-16-FW STRUCTURE BID ITEMS						
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 \$	26,584.80 \$ 109,841.60
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
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 \$	2,392,397.88 \$	373,247.69 \$	1,599,779.14