

ESTIMATE SUMMARY

13:15:00

CONTID: C14240

ESTIMATE NO: 0004 PROG

SPEC YR: 2002

PCN: 14240-BID

COFRS REPORTING CATEGORY: 6

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 113.0 DAYS

TIME ALLOW:

115 WORK DAYS

SH40/COLFAX AVE. SHERIDAN TO VIADUCT

PERCENT TIME: 98.26

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

12/06/2004

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 09/15/2004

DATE CONTRACT EXECUTED

03/05/2004

DATE ACCEPTED 09/15/2004

LAFAYETTE

CO 80026 303 665 2933

DATE NOTICE TO PROCEED

04/01/2004

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,843,217.81	PARTICIPATING	\$ 1,675,597.21	\$ 75,818.07
AWARD PROJECT AMT:	\$ 1,831,904.50	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	90.91%	TOTAL EARNINGS	1,675,597.21	75,818.07
FUNDS AVAILABLE:	\$ 167,620.60	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	1,675,597.21	75,818.07
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-12,691.91	-860.07
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,662,905.30	74,958.00
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,662,905.30	74,958.00
		OTHER ADJUSTMENTS	0.00	0.00
			PAYMENT DUE	\$ 74,958.00

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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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	380.000	8,360.00	
			22.00000	380.000		8,360.00
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	296.500	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	25.000	550.00	
			22.00000	25.000		550.00
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	2.000	50.00	
			25.00000	2.000		50.00
0035	202-00821	*REMOVAL OF SIGN PANEL	13.000	0.000		
			EACH	3.000	75.00	
			25.00000	3.000		75.00
0040	202-04002	CLEAN CULVERT	40.000	40.000		
			EACH	0.000	0.00	
			350.00000	40.000		14,000.00
0045	202-04005	CLEAN VALVE BOX	26.000	26.000		
			EACH	0.000	0.00	
			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	42.000	924.00	
			22.00000	42.000		924.00
0055	203-01597	POTHOLING	27.000	0.000		
			HOUR	27.000	2,700.00	
			100.00000	27.000		2,700.00
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	74.000	74.000		
			EACH	0.000	0.00	
			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	124.000	124.000		
			EACH	0.000	0.00	
			260.00000	124.000		32,240.00
0092	210-00810	RES GROUND SIGN (CMO #2)	6.000	0.000		
			EACH	6.000	1,200.00	
			200.00000	6.000		1,200.00

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CAT NO0200 ROADWAY						
0093	210-04000	ADJ STRUCTURE (CMO #2)	2.000 EACH 200.00000	0.000 2.000 2.000	400.00	400.00
0095	210-04050	*ADJUST VALVE BOX	52.000 EACH 155.00000	52.000 0.000 52.000	0.00	8,060.00
0097	210-04050	ADJ VALVE BOX (CMO #2)	3.000 EACH 150.00000	0.000 3.000 3.000	450.00	450.00
0098	210-04060	ADJ WATER METER (CMO #2)	1.000 EACH 360.00000	0.000 1.000 1.000	360.00	360.00
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 42.000 42.000	1,050.00	1,050.00
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	8,978.730 0.000 8,978.730	0.00	296,298.09
0115	411-10255	*EMULSIFIED ASPHALT (SLOW-SETTING)	558.000 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 25.000 25.000	1,050.00	1,050.00

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CAT NO0200 ROADWAY						
0125	420-00500	*GEOTEXTILE (PAVING)	71,680.000	69,906.800		
			SY	0.000	0.00	
			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	380.000	13,680.00	
			36.00000	380.000		13,680.00
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	12.380	185.70	
			15.00000	12.380		185.70
0150	614-00012	*SIGN PANEL (CLASS II)	120.000	0.000		
			SF	42.760	684.16	
			16.00000	42.760		684.16
0155	614-00013	*SIGN PANEL (CLASS III)	215.000	0.000		
			SF	165.000	2,970.00	
			18.00000	165.000		2,970.00
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	27.000	540.00	
			20.00000	27.000		540.00
0170	625-00000	CONSTRUCTION SURVEYING	1.000	0.500		
			L S	0.500	5,000.00	
			10,000.00000	1.000		10,000.00

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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	1.000		
			L S	0.000	0.00	
			5,000.00000	1.000		5,000.00
0185	627-00002	*THERMOPLASTIC PAVEMENT MARKING	8,596.660	0.000		
			SF	8,596.660	12,894.99	
			1.50000	8,596.660		12,894.99
0190	627-00012	*PAVEMENT MARKING PAINT (LOW VOC SOLVENT BASE)	550.000	186.300		
			GAL	45.000	1,080.00	
			24.00000	231.300		5,551.20
0195	627-01000	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE A)	2,269.000	2,116.670		
			SF	0.000	0.00	
			8.00000	2,116.670		16,933.36
0200	627-30330	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE B) (XWALK-STOPLINE)	6,220.000	4,238.600		
			SF	0.000	0.00	
			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	2,000.000	1,675.000		
			HOUR	0.000	0.00	
			18.00000	1,675.000		30,150.00
0215	630-00003	UNIFORMED TRAFFIC CONTROL	0.000	0.000		
			HOUR	0.000	0.00	
			52.00000	0.000		0.00
0220	630-00004	TRAFFIC CONTROL VEHICLE	0.000	0.000		
			EACH	0.000	0.00	
			2,000.00000	0.000		0.00
0225	630-00007	TRAFFIC CONTROL INSPECTION	42.000	42.000		
			DAY	0.000	0.00	
			80.00000	42.000		3,360.00

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CAT NO0200 ROADWAY						
0230	630-00012	TRAFFIC CONTROL MANAGEMENT	76.000	73.000		
			DAY	3.000	660.00	
			220.00000	76.000		16,720.00
0235	630-80337	BARRICADE (TYPE 3 M-C) (TEMPORARY)	8.000	3.600		
			EACH	0.400	144.00	
			360.00000	4.000		1,440.00
0240	630-80341	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	56.000	30.600		
			EACH	3.400	265.20	
			78.00000	34.000		2,652.00
0245	630-80342	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	74.000	44.100		
			EACH	4.900	563.50	
			115.00000	49.000		5,635.00
0250	630-80343	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	8.000	3.600		
			EACH	0.400	46.00	
			115.00000	4.000		460.00
0255	630-80344	CONSTRUCTION TRAFFIC SIGN (SPECIAL)	274.000	202.500		
			SF	22.500	405.00	
			18.00000	225.000		4,050.00
0260	630-80355	PORTABLE MESSAGE SIGN PANEL	0.000	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	4.500		
			EACH	0.500	850.00	
			1,700.00000	5.000		8,500.00
0270	630-80360	DRUM CHANNELIZING DEVICE	300.000	135.000		
			EACH	15.000	630.00	
			42.00000	150.000		6,300.00
0275	630-80380	TRAFFIC CONE	500.000	202.500		
			EACH	22.500	371.25	
			16.50000	225.000		3,712.50
0280	630-80520	MOBILE PAVEMENT MARKING ZONE	2.000	2.000		
			DAY	0.000	0.00	
			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 DOL	0.000 0.000	0.00	0.00
			1.00000	0.000		0.00
0285	700-70010	F/A MINOR CONTRACT REVISIONS	10,000.000 F A	0.000 0.000	0.00	0.00
			1.00000	0.000		0.00
0290	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	6,670.590 F A	6,670.590 0.000	0.00	6,670.59
			1.00000	6,670.590		6,670.59
0295	700-70020	F/A ON-THE-JOB TRAINEE	800.000 EACH	0.000 231.200	231.20	231.20
			1.00000	231.200		231.20
0300	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000 F A	0.000 0.000	0.00	0.00
			1.00000	0.000		0.00
0305	700-70025	F/A QUALITY INCENTIVE PAYMENT	2,000.000 F A	0.000 1,037.220	1,037.22	1,037.22
			1.00000	1,037.220		1,037.22
0310	700-70028	F/A ESB PROGRAM	0.000 F A	0.000 0.000	0.00	0.00
			1.00000	0.000		0.00
0315	700-70120	F/A MAINTAIN MAINTENANCE OF PEDESTRAIN ACCESS	0.000 F A	0.000 0.000	0.00	0.00
			1.00000	0.000		0.00
0320	700-70310	F/A LANDSCAPING LANDSCAPE RESTORATION	0.000 F A	0.000 0.000	0.00	0.00
			1.00000	0.000		0.00
0325	700-70380	F/A EROSION CONTROL	0.000 F A	0.000 0.000	0.00	0.00
			1.00000	0.000		0.00
0330	700-70589	F/A ENVIRONMENTAL HEALTH & SAFETY MANAGEMENT	0.000 F A	0.000 0.000	0.00	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	-2,250.000		
			DOL	0.000	0.00	
			1.00000	-2,250.000		-2,250.00
0385	622-00010	BICYCLE RACK (CMO #2)	9.000	0.000		
			EACH	9.000	5,400.00	
			600.00000	9.000		5,400.00
0390	630-10005	TRAF CTRL (CMO #2)	1.000	0.000		
			L S	1.000	10,000.00	
			10,000.00000	1.000		10,000.00
			CAT 0200	CURRENT AMT \$	1,627,931.96 \$	74,807.22 \$
						1,543,744.76
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	137.640		
			CF	0.000	0.00	
			315.00000	137.640		43,356.60
0355		MATERIAL ALLOWANCE SILSPEC 900PNS (PART A&B KIT)		0.000		
			EACH	0.000	0.00	
			159.70000	0.000		0.00
0360	518-03100	*RAPID CURE SILICONE JOINT SEAL	193.000	193.000		
			LF	0.000	0.00	
			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 \$	0.00 \$ 109,841.60
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0286	900-00014	ADDED ITEM (LUMP SUM)/ MCR-1	1.000	0.000		
			L S	1.000	1,010.85	
			1,010.85000	1.000		1,010.85
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 \$	22,010.85 \$	1,010.85 \$ 22,010.85
			PROJECT TOTAL	CURRENT AMT \$	1,843,217.81 \$	75,818.07 \$ 1,675,597.21