

ESTIMATE SUMMARY

CONTID: C14683R ESTIMATE NO: 0001 PROG SPEC YR: 2002
 PCN: 14683R-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 18.5 DAYS TIME ALLOW: 40 WORK DAYS
 FT. MORGAN P.O.E. PERCENT TIME: 46.25 ORIG TIME ALLOW: 40 WORK DAYS

PROJECT NO: CC R400-156
 Ft. Morgan P.O.E. Repair
 NAME OF ROAD: 076
 PROJECT COUNTIES: MORGAN

CONTRACTOR: CONCRETE WORKS OF COLORADO INCORPORATED
 1260 ROCK CREEK CIRCLE
 LAFAYETTE CO 80026 303 665 2933

PAY PERIOD ENDING 10/24/2005 DATE TIME STARTED 09/17/2005
 DATE LET 08/18/2005 DATE WORK BEGAN
 DATE AWARDED 08/22/2005 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 09/12/2005 DATE ACCEPTED
 DATE NOTICE TO PROCEED 09/17/2005

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 267,318.90 PARTICIPATING	\$ 5,000.00	\$ 5,000.00
AWARD PROJECT AMT:	\$ 262,263.20 NON-PARTICIPATING	136,723.80	136,723.80
PERCENT COMPLETE:	53.02% TOTAL EARNINGS	141,723.80	141,723.80
FUNDS AVAILABLE:	\$ 125,595.10 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	141,723.80	141,723.80
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-1,789.56	-1,789.56
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	139,934.24	139,934.24
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	139,934.24	139,934.24
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 139,934.24

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PCN: 14683R-BID
 PROJECT: CC R400-156

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 10/24/2005

17:48:34

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	202-00210	*REMOVAL OF CONCRETE PAVEMENT	958.000	0.000		
			SY	958.000	16,765.00	
			17.50000	958.000		16,765.00
0010	203-00010	*UNCLASSIFIED EXCAVATION (COMPLETE IN PLACE)	1,223.000	0.000		
			CY	1,223.000	14,064.50	
			11.50000	1,223.000		14,064.50
0015	203-01500	BLADING	10.000	0.000		
			HOUR	2.000	180.00	
			90.00000	2.000		180.00
0020	208-00045	*CONCRETE WASHOUT STRUCTURE	1.000	0.000		
			EACH	1.000	1,050.00	
			1,050.00000	1.000		1,050.00
0025	208-00070	*STABILIZED CONSTRUCTION ENTRANCE	0.000	0.000		
			EACH	0.000	0.00	
			1,250.00000	0.000		0.00
0030	211-00100	DRILLING HOLE 36 INCH DIA.	15.000	0.000		
			LF	15.000	525.00	
			35.00000	15.000		525.00
0035	304-01005	*AGGREGATE BASE COURSE (CLASS 1)	895.000	0.000		
			CY	895.000	26,134.00	
			29.20000	895.000		26,134.00
0040	304-06007	*AGGREGATE BASE COURSE (CLASS 6)	156.000	0.000		
			CY	153.000	7,145.10	
			46.70000	153.000		7,145.10
0045	412-01300	CONCRETE PAVEMENT (13 INCH)	895.000	0.000		
			SY	47.000	3,713.00	
			79.00000	47.000		3,713.00
0050	412-14000	SAWING AND SEALING CONCRETE PAVEMENT JOINTS	1,000.000	0.000		
			LF	0.000	0.00	
			3.75000	0.000		0.00
0055	420-00130	GEOTEXTILE (SEPARATOR) (CLASS A)	1,547.000	0.000		
			SY	1,532.000	3,217.20	
			2.10000	1,532.000		3,217.20

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Page 3
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CAT NO0200 ROADWAY						
0060	601-03000	CONCRETE CLASS D	4.200	0.000		
			CY	4.200	1,806.00	
			430.00000	4.200		1,806.00
0065	601-40100	CONCRETE ANCHOR	42.000	0.000		
			EACH	42.000	735.00	
			17.50000	42.000		735.00
0070	602-00020	REINFORCING STEEL (EPOXY COATED)	17,291.000	0.000		
			LB	17,291.000	25,936.50	
			1.50000	17,291.000		25,936.50
0075	605-82100	*PIPE EDGE DRAIN	295.000	0.000		
			LF	295.000	8,850.00	
			30.00000	295.000		8,850.00
0078	607-11525	FENCE (PLASTIC) MCR 1 LINE 3 SCO3	500.000	0.000		
			LF	500.000	1,250.00	
			2.50000	500.000		1,250.00
0080	608-00006	CONCRETE SIDEWALK (6 INCH)	50.000	0.000		
			SY	0.000	0.00	
			45.00000	0.000		0.00
0085	613-00150	*1-1/2 INCH ELECTRICAL CONDUIT	487.000	0.000		
			LF	0.000	0.00	
			7.00000	0.000		0.00
0090	613-00200	*2 INCH ELECTRICAL CONDUIT	300.000	0.000		
			LF	0.000	0.00	
			12.70000	0.000		0.00
0095	613-10000	*WIRING	1.000	0.000		
			L S	0.000	0.00	
			7,000.00000	0.000		0.00
0100	625-00000	CONSTRUCTION SURVEYING	1.000	0.000		
			L S	0.000	0.00	
			8,800.00000	0.000		0.00
0105	626-00000	*MOBILIZATION	1.000	0.000		
			L S	0.590	22,420.00	
			38,000.00000	0.590		22,420.00

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CAT NO0200 ROADWAY						
0110	630-00007	*TRAFFIC CONTROL INSPECTION	40.000	0.000		
			DAY	27.000	2,160.00	
			80.00000	27.000		2,160.00
0115	630-80335	*BARRICADE (TYPE 3 M-A) (TEMPORARY)	6.000	0.000		
			EACH	3.000	405.00	
			135.00000	3.000		405.00
0120	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	4.000	0.000		
			EACH	2.000	200.00	
			100.00000	2.000		200.00
0121	630-80360	DRUM CHANNELIZING DEVICE MCR 1 LINE 1	4.000	0.000		
			EACH	2.000	130.00	
			65.00000	2.000		130.00
0122	630-80363	DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING) MCR 1 LINE 2	1.000	0.000		
			EACH	0.500	37.50	
			75.00000	0.500		37.50
0125	700-70010	F/A MINOR CONTRACT REVISIONS	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0130	700-70022	F/A OJT COLORADO TRAINING PROGRAM	300.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0135	700-70380	F/A EROSION CONTROL	500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	261,818.90 \$	136,723.80 \$
						136,723.80
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0140	620-00012	FIELD LABORATORY (CLASS 2)	1.000	0.000		
			EACH	1.000	4,500.00	
			4,500.00000	1.000		4,500.00
0145	620-00020	SANITARY FACILITY	1.000	0.000		
			EACH	1.000	500.00	
			500.00000	1.000		500.00

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0150	700-70220	F/A PHONE SERVICE LONG DISTANCE	500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
		CAT 0400	CURRENT AMT \$	5,500.00	\$ 5,000.00	\$ 5,000.00
		PROJECT TOTAL	CURRENT AMT \$	267,318.90	\$ 141,723.80	\$ 141,723.80