

ESTIMATE SUMMARY

CONTID: C15927 ESTIMATE NO: 0001 PROG SPEC YR: 2005  
 PCN: 15927-BID COFRS REPORTING CATEGORY: 3 FACS REF NO:

CONTRACT DESCRIPTION: I-70 GWS Canyon Concrete-Ph I  
 TIME CHARGED: 20.0 DAYS TIME ALLOW: 75 CALENDAR DAYS  
 PERCENT TIME: 26.67 ORIG TIME ALLOW: 75 CALENDAR DAYS

PROJECT NO: IM 0702-270  
 I-70 GWS Canyon Concrete-Ph I  
 NAME OF ROAD: I-70  
 PROJECT COUNTIES: GARFIELD

CONTRACTOR: CONCRETE WORKS OF COLORADO INCORPORATED  
 1260 ROCK CREEK CIRCLE LAFAYETTE CO 80026 303 665 2933  
 PAY PERIOD ENDING 05/26/2007 DATE TIME STARTED 05/07/2007  
 DATE LET 01/11/2007 DATE WORK BEGAN 05/07/2007  
 DATE AWARDED 01/26/2007 DATE TIME STOPPED  
 DATE CONTRACT EXECUTED 02/12/2007 DATE ACCEPTED  
 DATE NOTICE TO PROCEED 05/07/2007

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 3,865,045.25 PARTICIPATING	\$ 1,848,698.40	\$ 1,848,698.40
AWARD PROJECT AMT: \$ 3,415,296.65 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 47.83% TOTAL EARNINGS	1,848,698.40	1,848,698.40
FUNDS AVAILABLE: \$ 2,016,346.85 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,848,698.40
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-48,260.95	-48,260.95
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,800,437.45
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,800,437.45
	OTHER ADJUSTMENTS	0.00
	<b>PAYMENT DUE</b>	<b>\$ 1,800,437.45</b>

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 06/04/2007

11:28:22

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CAT NO0200 ROADWAY						
0005	202-00240	*REMOVAL OF ASPHALT MAT (PLANING) CMO#2 [+ 1147 SY]	38,180.000	0.000		
			SY	38,180.000	192,809.00	
			5.05000	38,180.000		192,809.00
0010	202-00250	*REMOVAL OF PAVEMENT MARKING	22,000.000	0.000		
			SF	797.000	1,036.10	
			1.30000	797.000		1,036.10
0015	202-00895	REMOVAL OF IMPACT ATTENUATOR	0.000	0.000		
			EACH	0.000	0.00	
			540.00000	0.000		0.00
0020	202-01140	REMOVAL OF GUARDRAIL TYPE 4	290.000	0.000		
			LF	290.000	5,220.00	
			18.00000	290.000		5,220.00
0025	202-01170	REMOVAL OF GUARDRAIL TYPE 7	0.000	0.000		
			LF	0.000	0.00	
			3.55000	0.000		0.00
0030	203-00000	*UNCLASSIFIED EXCAVATION CMO#2 [+ 191 CY]	3,274.000	0.000		
			CY	3,274.000	49,110.00	
			15.00000	3,274.000		49,110.00
0035	203-01500	BLADING	20.000	0.000		
			HOUR	0.000	0.00	
			110.00000	0.000		0.00
0040	203-01510	BACKHOE	20.000	0.000		
			HOUR	0.000	0.00	
			91.00000	0.000		0.00
0045	203-01582	TRUCK (DUMP)	20.000	0.000		
			HOUR	0.000	0.00	
			120.00000	0.000		0.00
0050	203-01590	FRONT END LOADER (RUBBER TIRE)	20.000	0.000		
			HOUR	0.000	0.00	
			120.00000	0.000		0.00
0055	203-02330	LABORER	40.000	0.000		
			HOUR	0.000	0.00	
			35.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	208-00045	CONCRETE WASHOUT STRUCTURE	1.000 EACH 2,000.00000	0.000 1.000 1.000	2,000.00	2,000.00
0065	208-00050	STORM DRAIN INLET PROTECTION	31.000 EACH 240.00000	0.000 31.000 31.000	7,440.00	7,440.00
0070	208-00200	EROSION CONTROL SUPERVISOR	1.000 L S 6,900.00000	0.000 0.500 0.500	3,450.00	3,450.00
0075	210-01170	RESET GUARDRAIL TYPE 7	0.000 LF 3.55000	0.000 0.000 0.000	0.00	0.00
0080	210-01300	RESET IMPACT ATTENUATOR	0.000 EACH 1,100.00000	0.000 0.000 0.000	0.00	0.00
0085	403-00720	HOT MIX ASPHALT (PATCHING) (ASPHALT)	240.000 TON 160.00000	0.000 37.430 37.430	5,988.80	5,988.80
0090	412-01100	*CONCRETE PAVEMENT (11 INCH) CMO#2 [+ 1147 SY]	29,629.000 SY 77.75000	0.000 13,307.000 13,307.000	1,034,619.25	1,034,619.25
0095	601-03540	CONCRETE CLASS DT (DECK TOPPING)	65.000 CY 530.00000	0.000 0.000 0.000	0.00	0.00
0100	606-00710	GUARDRAIL TYPE 7 (STYLE CA)	250.000 LF 75.00000	0.000 15.000 15.000	1,125.00	1,125.00
0105	613-01201	2 INCH ELECTRICAL CONDUIT (PLASTIC) (SPECIAL)	240.000 LF 39.00000	0.000 0.000 0.000	0.00	0.00
0110	614-00029	*SIGN PANEL (CLASS II) (INSTALL ONLY)	6.000 EACH 67.00000	0.000 0.000 0.000	0.00	0.00

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CAT NO0200 ROADWAY						
0115	614-00042	*SIGN POST (INSTALL ONLY)	72.000	0.000		
			LF	0.000	0.00	
			13.00000	0.000		0.00
0120	625-00000	CONSTRUCTION SURVEYING	1.000	0.000		
			L S	1.000	22,000.00	
			22,000.00000	1.000		22,000.00
0125	626-00000	*MOBILIZATION	1.000	0.000		
			L S	1.000	240,000.00	
			240,000.00000	1.000		240,000.00
0130	626-01000	PUBLIC INFORMATION SERVICES	1.000	0.000		
			L S	0.500	10,000.00	
			20,000.00000	0.500		10,000.00
0135	627-00001	*PAVEMENT MARKING PAINT	261.000	0.000		
			GAL	261.000	11,484.00	
			44.00000	261.000		11,484.00
0140	627-00005	*EPOXY PAVEMENT MARKING	450.000	0.000		
			GAL	0.000	0.00	
			110.00000	0.000		0.00
0145	627-02010	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE II) (INLAID)	1,320.000	0.000		
			SF	0.000	0.00	
			25.00000	0.000		0.00
0150	630-00000	*FLAGGING	1,400.000	0.000		
			HOUR	552.500	16,022.50	
			29.00000	552.500		16,022.50
0155	630-00007	*TRAFFIC CONTROL INSPECTION	3.000	0.000		
			DAY	3.000	600.00	
			200.00000	3.000		600.00
0160	630-00012	*TRAFFIC CONTROL MANAGEMENT	60.000	0.000		
			DAY	24.000	16,080.00	
			670.00000	24.000		16,080.00
0165	630-80002	*FLASHING BEACON (SOLAR)	12.000	0.000		
			EACH	5.000	3,350.00	
			670.00000	5.000		3,350.00

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CAT NO0200 ROADWAY						
0170	630-80338	*BARRICADE (TYPE 3 M-D) (TEMPORARY)	3.000	0.000		
			EACH	1.500	1,200.00	
			800.00000	1.500		1,200.00
0175	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	104.000	0.000		
			EACH	4.000	268.00	
			67.00000	4.000		268.00
0180	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	116.000	0.000		
			EACH	48.500	3,540.50	
			73.00000	48.500		3,540.50
0185	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	1,000.000	0.000		
			SF	470.750	5,178.25	
			11.00000	470.750		5,178.25
0190	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	1.000	0.000		
			EACH	0.500	235.00	
			470.00000	0.500		235.00
0195	630-80359	*PORTABLE MESSAGE SIGN PANEL	0.000	0.000		
			DAY	0.000	0.00	
			67.00000	0.000		0.00
0200	630-80360	*DRUM CHANNELIZING DEVICE	143.000	0.000		
			EACH	41.000	1,640.00	
			40.00000	41.000		1,640.00
0205	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	25.000	0.000		
			EACH	4.000	188.00	
			47.00000	4.000		188.00
0210	630-80380	*TRAFFIC CONE	420.000	0.000		
			EACH	210.000	5,670.00	
			27.00000	210.000		5,670.00
0215	630-80392	*STACKABLE TUBULAR MARKER	0.000	0.000		
			EACH	0.000	0.00	
			6.65000	0.000		0.00
0220	630-85006	*IMPACT ATTENUATOR (SAND FILLED PLASTIC BARREL) (TEMPORARY)	11.000	0.000		
			EACH	5.500	11,000.00	
			2,000.00000	5.500		11,000.00

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CAT NO0200 ROADWAY						
0225	700-70010	F/A MINOR CONTRACT REVISIONS	15,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0230	700-70011	F/A PARTNERING	1,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0235	700-70014	F/A INCENTIVE	160,400.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0240	700-70016	F/A FUEL COST ADJUSTMENT	30,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0245	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
0250	700-70023	F/A ON-THE-JOB TRAINEE	800.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0255	700-70025	F/A QUALITY INCENTIVE PAYMENT	106,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0260	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0265	700-70035	F/A UNIFORM TRAFFIC CONTROL	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0300	202-01300	REMOVAL OF END ANCHORAGE / MCR LI NO. 1	0.000	0.000		
			EACH	0.000	0.00	
			560.00000	0.000		0.00
0305	606-01370	TRANSITION TYPE 3G / MCR LI NO. 2	3.000	0.000		
			EACH	3.000	5,550.00	
			1,850.00000	3.000		5,550.00

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CAT NO0200 ROADWAY						
0310	606-02003	END ANCHORAGE (NONFLARED) / MCR LI NO. 3	4.000	0.000		
			EACH	4.000	11,020.00	
			2,755.00000	4.000		11,020.00
			CAT 0200	CURRENT AMT \$	3,574,486.75	\$ 1,667,824.40 \$ 1,667,824.40
CAT NO0300 STRUCTURES						
0270	202-00504	REMOVAL OF EXPANSION DEVICE	208.000	0.000		
			LF	208.000	20,384.00	
			98.00000	208.000		20,384.00
0275	518-02100	*POLYMER MORTAR END DAM	43.000	0.000		
			CF	0.000	0.00	
			620.00000	0.000		0.00
0280	518-03100	*RAPID CURE SILICONE JOINT SEAL	256.000	0.000		
			LF	0.000	0.00	
			52.00000	0.000		0.00
0285	601-05540	CONCRETE CLASS HT (DECK TOPPING) [ CMO#4, -295 CY ]	0.000	0.000		
			CY	0.000	0.00	
			720.00000	0.000		0.00
0286	900-00004	ADDED ITEM (CUBIC YARD)/ CONCRETE CLASS DT (XYPEX)	295.000	0.000		
			CY	220.000	160,490.00	
			729.50000	220.000		160,490.00
0287	700-70034	F/A CONCRETE CLASS DT (XYPEX) OVER PLAN QUANTITY	15,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0300	CURRENT AMT \$	290,558.50	\$ 180,874.00 \$ 180,874.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0290	620-00020	SANITARY FACILITY	0.000	0.000		
			EACH	0.000	0.00	
			1,300.00000	0.000		0.00
			CAT 0400	CURRENT AMT \$	0.00	\$ 0.00 \$ 0.00
PROJECT TOTAL			CURRENT AMT \$	3,865,045.25	\$ 1,848,698.40	\$ 1,848,698.40