

ESTIMATE SUMMARY

CONTID: C15927

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 15927-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 53.0 DAYS

TIME ALLOW:

75 CALENDAR DAYS

I-70 GWS Canyon Concrete-Ph I

PERCENT TIME: 70.67

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

PAY PERIOD ENDING

06/29/2007

DATE TIME STARTED 05/07/2007

1260 ROCK CREEK CIRCLE

DATE LET

01/11/2007

DATE WORK BEGAN 05/07/2007

DATE AWARDED

01/26/2007

DATE TIME STOPPED 06/29/2007

DATE CONTRACT EXECUTED

02/12/2007

DATE ACCEPTED 06/29/2007

LAFAYETTE

CO 80026 303 665 2933

DATE NOTICE TO PROCEED

05/07/2007

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 3,741,122.45	PARTICIPATING	\$ 3,741,122.45	\$ 125,507.34
AWARD PROJECT AMT:	\$ 3,415,296.65	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00%	TOTAL EARNINGS	3,741,122.45	125,507.34
FUNDS AVAILABLE:	\$ 0.00	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	3,741,122.45	125,507.34
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-51,229.45	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	3,689,893.00	125,507.34
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	3,689,893.00	125,507.34
		OTHER ADJUSTMENTS	0.00	0.00
			PAYMENT DUE	\$ 125,507.34

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C15927  
 PCN: 15927-BID  
 PROJECT: IM 0702-270

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 10/05/2007

18:53:55

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	202-00240	*REMOVAL OF ASPHALT MAT (PLANING) CMO#2 [+ 1147 SY]	39,549.000	39,549.000		
			SY	0.000	0.00	
			5.05000	39,549.000		199,722.45
0010	202-00250	*REMOVAL OF PAVEMENT MARKING	28,249.000	28,249.000		
			SF	0.000	0.00	
			1.30000	28,249.000		36,723.70
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	290.000		
			LF	0.000	0.00	
			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]	3,359.000	3,359.000		
			CY	0.000	0.00	
			15.00000	3,359.000		50,385.00
0035	203-01500	BLADING	4.000	4.000		
			HOUR	0.000	0.00	
			110.00000	4.000		440.00
0040	203-01510	BACKHOE	0.000	0.000		
			HOUR	0.000	0.00	
			91.00000	0.000		0.00
0045	203-01582	TRUCK (DUMP)	0.000	0.000		
			HOUR	0.000	0.00	
			120.00000	0.000		0.00
0050	203-01590	FRONT END LOADER (RUBBER TIRE)	0.000	0.000		
			HOUR	0.000	0.00	
			120.00000	0.000		0.00
0055	203-02330	LABORER	44.000	44.000		
			HOUR	0.000	0.00	
			35.00000	44.000		1,540.00

CONTID: C15927  
 PCN: 15927-BID  
 PROJECT: IM 0702-270

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 3  
 ESTIMATE RUN 10/05/2007  
 18:53:55

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	208-00045	CONCRETE WASHOUT STRUCTURE	2.000	2.000		
			EACH	0.000	0.00	
			2,000.00000	2.000		4,000.00
0065	208-00050	STORM DRAIN INLET PROTECTION	32.000	32.000		
			EACH	0.000	0.00	
			240.00000	32.000		7,680.00
0070	208-00200	*EROSION CONTROL SUPERVISOR	1.000	1.000		
			L S	0.000	0.00	
			6,900.00000	1.000		6,900.00
0075	210-01170	RESET GUARDRAIL TYPE 7	0.000	0.000		
			LF	0.000	0.00	
			3.55000	0.000		0.00
0080	210-01300	RESET IMPACT ATTENUATOR	0.000	0.000		
			EACH	0.000	0.00	
			1,100.00000	0.000		0.00
0085	403-00720	HOT MIX ASPHALT (PATCHING) (ASPHALT)	37.430	37.430		
			TON	0.000	0.00	
			160.00000	37.430		5,988.80
0090	412-01100	*CONCRETE PAVEMENT (11 INCH) CMO#2 [+ 1147 SY]	28,018.000	28,018.000		
			SY	0.000	0.00	
			77.75000	28,018.000		2,178,399.50
0095	601-03540	CONCRETE CLASS DT (DECK TOPPING)	163.500	163.500		
			CY	0.000	0.00	
			530.00000	163.500		86,655.00
0100	606-00710	GUARDRAIL TYPE 7 (STYLE CA)	255.000	255.000		
			LF	0.000	0.00	
			75.00000	255.000		19,125.00
0105	613-01201	2 INCH ELECTRICAL CONDUIT (PLASTIC) (SPECIAL)	160.000	160.000		
			LF	0.000	0.00	
			39.00000	160.000		6,240.00
0110	614-00029	*SIGN PANEL (CLASS II) (INSTALL ONLY)	5.000	5.000		
			EACH	0.000	0.00	
			67.00000	5.000		335.00

CONTID: C15927  
 PCN: 15927-BID  
 PROJECT: IM 0702-270

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 4  
 ESTIMATE RUN 10/05/2007  
 18:53:55

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	614-00042	*SIGN POST (INSTALL ONLY)	30.000	30.000		
			LF	0.000	0.00	
			13.00000	30.000		390.00
0120	625-00000	CONSTRUCTION SURVEYING	1.000	1.000		
			L S	0.000	0.00	
			22,000.00000	1.000		22,000.00
0125	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			240,000.00000	1.000		240,000.00
0130	626-01000	PUBLIC INFORMATION SERVICES	1.000	1.000		
			L S	0.000	0.00	
			20,000.00000	1.000		20,000.00
0135	627-00001	*PAVEMENT MARKING PAINT	261.000	261.000		
			GAL	0.000	0.00	
			44.00000	261.000		11,484.00
0140	627-00005	*EPOXY PAVEMENT MARKING	209.000	209.000		
			GAL	0.000	0.00	
			110.00000	209.000		22,990.00
0145	627-02010	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE II) (INLAID)	1,184.000	1,184.000		
			SF	0.000	0.00	
			25.00000	1,184.000		29,600.00
0150	630-00000	*FLAGGING	1,652.000	1,652.000		
			HOUR	0.000	0.00	
			29.00000	1,652.000		47,908.00
0155	630-00007	*TRAFFIC CONTROL INSPECTION	3.000	3.000		
			DAY	0.000	0.00	
			200.00000	3.000		600.00
0160	630-00012	*TRAFFIC CONTROL MANAGEMENT	58.000	58.000		
			DAY	0.000	0.00	
			670.00000	58.000		38,860.00
0165	630-80002	*FLASHING BEACON (SOLAR)	16.000	14.400		
			EACH	1.600	1,072.00	
			670.00000	16.000		10,720.00

CONTID: C15927  
 PCN: 15927-BID  
 PROJECT: IM 0702-270

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 5  
 ESTIMATE RUN 10/05/2007  
 18:53:55

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	630-80338	*BARRICADE (TYPE 3 M-D) (TEMPORARY)	3.000	2.700		
			EACH	0.300	240.00	
			800.00000	3.000		2,400.00
0175	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	8.000	7.200		
			EACH	0.800	53.60	
			67.00000	8.000		536.00
0180	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	102.000	91.800		
			EACH	10.200	744.60	
			73.00000	102.000		7,446.00
0185	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	1,029.500	926.550		
			SF	102.950	1,132.45	
			11.00000	1,029.500		11,324.50
0190	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	1.000	0.900		
			EACH	0.100	47.00	
			470.00000	1.000		470.00
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	87.000	78.300		
			EACH	8.700	348.00	
			40.00000	87.000		3,480.00
0205	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	11.000	9.900		
			EACH	1.100	51.70	
			47.00000	11.000		517.00
0210	630-80380	*TRAFFIC CONE	420.000	378.000		
			EACH	42.000	1,134.00	
			27.00000	420.000		11,340.00
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	9.900		
			EACH	1.100	2,200.00	
			2,000.00000	11.000		22,000.00

CONTID: C15927  
 PCN: 15927-BID  
 PROJECT: IM 0702-270

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 6  
 ESTIMATE RUN 10/05/2007  
 18:53:55

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	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0230	700-70011	F/A PARTNERING	1,440.000	0.000		
			F A	1,440.000	1,440.00	
			1.00000	1,440.000		1,440.00
0235	700-70014	F/A INCENTIVE	132,000.000	132,000.000		
			F A	0.000	0.00	
			1.00000	132,000.000		132,000.00
0240	700-70016	F/A FUEL COST ADJUSTMENT	4,743.900	0.000		
			F A	4,743.900	4,743.90	
			1.00000	4,743.900		4,743.90
0245	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0250	700-70023	F/A ON-THE-JOB TRAINEE	391.600	0.000		
			F A	391.600	391.60	
			1.00000	391.600		391.60
0255	700-70025	F/A QUALITY INCENTIVE PAYMENT	104,413.720	8,779.110		
			F A	95,634.610	95,634.61	
			1.00000	104,413.720		104,413.72
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	3.000		
			EACH	0.000	0.00	
			1,850.00000	3.000		5,550.00

CONTID: C15927  
 PCN: 15927-BID  
 PROJECT: IM 0702-270

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 10/05/2007

ESTIMATE NO: 0003

18:53:55

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						
0310	606-02003	*END ANCHORAGE (NONFLARED) / MCR LI NO. 3	6.000 EACH 2,755.00000	6.000 0.000 6.000	0.00	16,530.00
0315	208-00002	EROSION LOG (12 INCH) / MCR LI NO. 4	60.000 LF 6.00000	60.000 0.000 60.000	0.00	360.00
0325	900-00014	ADDED ITEM (LUMP SUM) / / MCR LI NO. 6 / RAISE INLET @ STA 17+25 (RT)	1.000 L S 1,000.00000	1.000 0.000 1.000	0.00	1,000.00
0330	208-00100	SEDIMENT REMOVAL AND DISPOSAL / MCR LI NO. 7	1.000 L S 6,000.00000	1.000 0.000 1.000	0.00	6,000.00
0335	900-00014	ADDED ITEM (LUMP SUM) / / MCR LI NO. 8 / TRANSVERSE JOINTS @ PT AND APPROACH SLABS	1.000 L S 6,500.00000	1.000 0.000 1.000	0.00	6,500.00
0340	203-01622	SWEEPING (WITH PICKUP BROOM) / MCR LI NO. 9	8.000 HOUR 120.00000	8.000 0.000 8.000	0.00	960.00
0345	900-00024	*ADDED ITEM (TON) / / MCR LI NO. 10 / HMA MACHINE PATCHING @ RECONSTRUCT AREAS	140.410 TON 240.00000	140.410 0.000 140.410	0.00	33,698.40
0350	606-00301	GUARDRAIL TYPE 3 (6-3 POST SPACING) / MCR LI NO. 11	175.000 LF 19.90000	175.000 0.000 175.000	0.00	3,482.50
			CAT 0200 CURRENT AMT \$	3,430,490.07 \$	109,233.46 \$	3,430,490.07
CAT NO0300 STRUCTURES						
0270	202-00504	REMOVAL OF EXPANSION DEVICE	208.000 LF 98.00000	208.000 0.000 208.000	0.00	20,384.00
0275	518-02100	*POLYMER MORTAR END DAM	73.000 CF 620.00000	73.000 0.000 73.000	0.00	45,260.00

CONTID: C15927  
 PCN: 15927-BID  
 PROJECT: IM 0702-270

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 8  
 ESTIMATE RUN 10/05/2007  
 18:53:55

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 NO0300 STRUCTURES							
0280	518-03100	*RAPID CURE SILICONE JOINT SEAL	231.000	231.000			
			LF	0.000	0.00		
			52.00000	231.000		12,012.00	
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	295.000			
			CY	0.000	0.00		
			729.50000	295.000		215,202.50	
0287	700-70034	F/A CONCRETE CLASS DT (XYPEX) OVER PLAN QUANTITY	16,273.880	0.000			
			F A	16,273.880	16,273.88		
			1.00000	16,273.880		16,273.88	
0320	900-00014	ADDED ITEM (LUMP SUM) / / MCR LI NO. 5 / REPAIR TYPE 8 GUARDRAIL @ STR F-07-AX	1.000	1.000			
			L S	0.000	0.00		
			1,500.00000	1.000		1,500.00	
			CAT 0300	CURRENT AMT \$	310,632.38 \$	16,273.88 \$	310,632.38
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 \$	3,741,122.45 \$	125,507.34 \$	3,741,122.45	