

ESTIMATE SUMMARY

14:17:28

CONTID: C16102

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 16102-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 104.0 DAYS

TIME ALLOW: 11/15/20(FIXED COMPLETION DATE

EJMT South Panel Replacement

PERCENT TIME: 54.45

ORIG TIME ALLOW: 11/15/20(FIXED COMPLETION DATE

PROJECT NO: IM 0703-322

EJMT SOUTH TUNNEL PANEL REPLACEMENT

NAME OF ROAD: I-70

PROJECT COUNTIES: CLEAR CREEK

SUMMIT

CONTRACTOR:

FLATIRON CONSTRUCTORS, INC. AND SUBSIDIARIES

PAY PERIOD ENDING 08/20/2008

DATE TIME STARTED 05/09/2008

10090 I-25 FRONTAGE ROAD

DATE LET 04/03/2008

DATE WORK BEGAN

DATE AWARDED 04/21/2008

DATE TIME STOPPED

DATE CONTRACT EXECUTED 05/09/2008

DATE ACCEPTED

LONGMONT CO 80504 303/485-4050

DATE NOTICE TO PROCEED 05/09/2008

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 8,041,646.80 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 7,401,433.81 NON-PARTICIPATING	1,837,259.39	1,232,008.85
PERCENT COMPLETE: 22.85% TOTAL EARNINGS	1,837,259.39	1,232,008.85
FUNDS AVAILABLE: \$ 6,204,387.41 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,837,259.39
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-52,567.78	-35,685.26
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,784,691.61
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,784,691.61
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 1,196,323.59

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: IM 0703-322

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 08/28/2008

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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 NO0300 STRUCTURE						
0005	202-06520	REMOVAL OF EXISTING WALL PANELS	1.000	0.010		
			L S	0.120	76,800.00	
			640,000.00000	0.130		83,200.00
0010	210-00427	RESET PIPE HANDRAILING	8,405.000	0.000		
			LF	0.000	0.00	
			28.00000	0.000		0.00
0015	210-00473	RESET TV CAMERAS	12.000	0.000		
			EACH	0.000	0.00	
			2,980.00000	0.000		0.00
0020	210-00760	RESET LUMINAIRE	128.000	0.000		
			EACH	0.000	0.00	
			2,610.00000	0.000		0.00
0025	519-01000	EPOXY RESIN (INJECTION)	1,200.000	0.000		
			LF	238.000	23,800.00	
			100.00000	238.000		23,800.00
0030	601-21004	PRECAST WALL SEGMENT (FURNISH ONLY)	3,513.000	0.000		
			SF	0.000	0.00	
			20.15000	0.000		0.00
0035	601-25900	TILE-FACED PRECAST CONCRETE PANELS	203,554.000	19,806.000		
			SF	38,765.000	1,088,908.85	
			28.09000	58,571.000		1,645,259.39
0040	601-40100	CONCRETE ANCHOR	410.000	0.000		
			EACH	0.000	0.00	
			47.50000	0.000		0.00
0045	606-00900	GUARDRAIL (SPECIAL)	216.000	0.000		
			LF	0.000	0.00	
			260.00000	0.000		0.00
0050	625-00000	CONSTRUCTION SURVEYING	1.000	0.000		
			L S	0.000	0.00	
			2,000.00000	0.000		0.00
0055	626-00000	MOBILIZATION	1.000	0.250		
			L S	0.250	42,500.00	
			170,000.00000	0.500		85,000.00

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CAT NO0300 STRUCTURE						
0060	700-70002	F/A ANTICIPATED CMO	426,962.990	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0065	700-70010	F/A MINOR CONTRACT REVISIONS	200,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0070	700-70011	F/A PARTNERING	6,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0075	700-70022	F/A OJT COLORADO TRAINING PROGRAM	5,250.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0080	700-70028	F/A ESB PROGRAM	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0300	CURRENT AMT \$	8,041,646.80	\$ 1,232,008.85 \$ 1,837,259.39
PROJECT TOTAL				CURRENT AMT \$	8,041,646.80	\$ 1,232,008.85 \$ 1,837,259.39