

ESTIMATE SUMMARY

08:40:39

CONTID: C16102

ESTIMATE NO: 0007 PROG

SPEC YR: 2005

PCN: 16102-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 244.0 DAYS

TIME ALLOW: 11/15/2008 (FIXED COMPLETION DATE)

EJMT South Panel Replacement

PERCENT TIME: 127.75

ORIG TIME ALLOW: 11/15/2008 (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

01/07/2009

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:	\$ 7,533,833.80 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 7,401,433.81 NON-PARTICIPATING	7,374,207.79	292,064.13
PERCENT COMPLETE:	97.88% TOTAL EARNINGS	7,374,207.79	292,064.13
FUNDS AVAILABLE:	\$ 159,626.01 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	7,374,207.79	292,064.13
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-111,021.51	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	7,263,186.28	292,064.13
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	7,263,186.28	292,064.13
	OTHER ADJUSTMENTS	0.00	0.00
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		PAYMENT DUE	\$ 292,064.13

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PCN: 16102-BID  
 PROJECT: IM 0703-322

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

ESTIMATE RUN 01/07/2009

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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	0.980		
			L S	0.020	12,800.00	
			640,000.00000	1.000		640,000.00
0010	210-00427	RESET PIPE HANDRAILING	0.000	0.000		
			LF	0.000	0.00	
			28.00000	0.000		0.00
0015	210-00473	RESET TV CAMERAS	2.000	2.000		
			EACH	0.000	0.00	
			2,980.00000	2.000		5,960.00
0020	210-00760	RESET LUMINAIRE	128.000	112.000		
			EACH	16.000	41,760.00	
			2,610.00000	128.000		334,080.00
0025	519-01000	EPOXY RESIN (INJECTION)	541.500	541.500		
			LF	0.000	0.00	
			100.00000	541.500		54,150.00
0030	601-21004	PRECAST WALL SEGMENT (FURNISH ONLY)	3,513.000	2,635.000		
			SF	878.000	17,691.70	
			20.15000	3,513.000		70,786.95
0035	601-25900	TILE-FACED PRECAST CONCRETE PANELS	203,554.000	200,556.000		
			SF	2,998.000	84,213.82	
			28.09000	203,554.000		5,717,831.86
0040	601-40100	CONCRETE ANCHOR	0.000	0.000		
			EACH	0.000	0.00	
			47.50000	0.000		0.00
0045	606-00900	GUARDRAIL (SPECIAL)	238.700	238.700		
			LF	0.000	0.00	
			260.00000	238.700		62,062.00
0050	625-00000	CONSTRUCTION SURVEYING	1.000	1.000		
			L S	0.000	0.00	
			2,000.00000	1.000		2,000.00
0055	626-00000	MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			170,000.00000	1.000		170,000.00

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CAT NO0300 STRUCTURE						
0060	700-70002	F/A ANTICIPATED CMO	426,962.990	181,738.370		
			F A	135,598.610	135,598.61	
			1.00000	317,336.980		317,336.98
0065	700-70010	F/A MINOR CONTRACT REVISIONS	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0070	700-70011	F/A PARTNERING	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0075	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0080	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0300	CURRENT AMT \$	7,533,833.80	\$ 292,064.13 \$ 7,374,207.79
			PROJECT TOTAL	CURRENT AMT \$	7,533,833.80	\$ 292,064.13 \$ 7,374,207.79