

ESTIMATE SUMMARY

CONTID: C16239

ESTIMATE NO: 0001 PROG

SPEC YR: 2002

PCN: 16239-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 60.0 DAYS

TIME ALLOW: 10/31/20( FIXED COMPLETION DAT

I-70 HLT TRANSITION CEILING SLAB REPAIR

PERCENT TIME: 28.17

ORIG TIME ALLOW: 10/31/20( FIXED COMPLETION DAT

PROJECT NO: C 0702-272

I-70 HLT TRANSITION CEILING SLAB REPAIR

NAME OF ROAD:

PROJECT COUNTIES: GARFIELD

CONTRACTOR:

CONCRETE WORKS OF COLORADO INCORPORATED

PAY PERIOD ENDING 05/31/2007

DATE TIME STARTED 04/02/2007

1260 ROCK CREEK CIRCLE

DATE LET 04/14/2007

DATE WORK BEGAN 04/02/2007

DATE AWARDED 04/17/2007

DATE TIME STOPPED

DATE CONTRACT EXECUTED 04/02/2007

DATE ACCEPTED

LAFAYETTE CO 80026 303 665 2933

DATE NOTICE TO PROCEED 04/02/2007

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,537,065.69 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 1,537,065.69 NON-PARTICIPATING	886,600.00	886,600.00
PERCENT COMPLETE:	57.68% TOTAL EARNINGS	886,600.00	886,600.00
FUNDS AVAILABLE:	\$ 650,465.69 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	886,600.00	886,600.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-23,055.99	-23,055.99
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	863,544.01	863,544.01
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	863,544.01	863,544.01
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 863,544.01

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C16239  
 PCN: 16239-BID  
 PROJECT: C 0702-272

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 06/03/2007

16:32:43

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
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CAT NO0200 ROADWAY						
0005	631-00105	HIGHWAY CONSTRUCTION TO BE REPLACED BY OTHER ITEMS	0.000	0.000		
			L S	0.000	0.00	
			537,065.69000	0.000		0.00
0006	700-70035	F/A ANTICIPATED CHANGE ORDERS	45,725.290	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0010	509-08100	PROVIDE TEMPORARY SUPPORT	1.000	0.000		
			L S	0.750	387,375.00	
			516,500.00000	0.750		387,375.00
0015	625-00001	CONSTRUCTION SURVEYING (HOURLY)	100.000	0.000		
			HOUR	20.000	3,420.00	
			171.00000	20.000		3,420.00
0020	700-70035	F/A / GEOTECHNICAL INSTRUMENTATION	85,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0025	208-00200	EROSION CONTROL SUPERVISOR	1.000	0.000		
			L S	0.200	2,530.00	
			12,650.00000	0.200		2,530.00
0030	208-00020	SILT FENCE	1,400.000	0.000		
			LF	975.000	2,535.00	
			2.60000	975.000		2,535.00
0035	216-00035	SOIL RETENTION BLANKET (PLASTIC)	1,636.000	0.000		
			SY	0.000	0.00	
			10.15000	0.000		0.00
0040	208-00003	EROSION LOG (18 INCH)	1,400.000	0.000		
			LF	0.000	0.00	
			10.45000	0.000		0.00
0045	900-00012	ADDED ITEM (FOOT)/ ENVIRONMENTAL FENCING	1,550.000	0.000		
			LF	600.000	7,980.00	
			13.30000	600.000		7,980.00

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CAT NO0200 ROADWAY						
0050	900-00014	ADDED ITEM (LUMP SUM) / GLOBAL EARTHWORK	0.600	0.000		
			L S	0.360	482,760.00	
			341,000.00000	0.360		482,760.00
		CAT 0200	CURRENT AMT	\$ 1,537,065.69	\$ 886,600.00	\$ 886,600.00
		PROJECT TOTAL	CURRENT AMT	\$ 1,537,065.69	\$ 886,600.00	\$ 886,600.00