

ESTIMATE SUMMARY

CONTID: C16239

ESTIMATE NO: 0003 PROG

SPEC YR: 2002

PCN: 16239-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 121.0 DAYS

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

I-70 HLT TRANSITION CEILING SLAB REPAIR

PERCENT TIME: 56.81

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 07/31/2007

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:	\$ 3,556,005.42 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 1,537,065.69 NON-PARTICIPATING	1,774,352.25	499,014.95
PERCENT COMPLETE:	49.90% TOTAL EARNINGS	1,774,352.25	499,014.95
FUNDS AVAILABLE:	\$ 1,781,653.17 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,774,352.25	499,014.95
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-23,055.99	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,751,296.26	499,014.95
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,751,296.26	499,014.95
	OTHER ADJUSTMENTS	0.00	0.00

		PAYMENT DUE	\$ 499,014.95

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 08/14/2007

17:45:12

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	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	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0010	509-08100	*PROVIDE TEMPORARY SUPPORT	1.000	0.930		
			L S	0.000	0.00	
			516,500.00000	0.930		480,345.00
0015	625-00001	CONSTRUCTION SURVEYING (HOURLY)	50.000	20.000		
			HOURLY	7.500	1,282.50	
			171.00000	27.500		4,702.50
0020	700-70035	F/A / GEOTECHNICAL INSTRUMENTATION	125,000.000	0.000		
			F A	20,053.100	20,053.10	
			1.00000	20,053.100		20,053.10
0025	208-00200	EROSION CONTROL SUPERVISOR	1.000	0.400		
			L S	0.200	2,530.00	
			12,650.00000	0.600		7,590.00
0030	208-00020	SILT FENCE	1,050.000	1,050.000		
			LF	0.000	0.00	
			2.60000	1,050.000		2,730.00
0035	216-00035	SOIL RETENTION BLANKET (PLASTIC)	0.000	0.000		
			SY	0.000	0.00	
			10.15000	0.000		0.00
0040	208-00003	EROSION LOG (18 INCH)	1,400.000	100.000		
			LF	0.000	0.00	
			10.45000	100.000		1,045.00
0045	900-00012	ADDED ITEM (FOOT)/ ENVIRONMENTAL FENCING	1,381.000	1,381.000		
			LF	0.000	0.00	
			13.30000	1,381.000		18,367.30
0050	900-00014	ADDED ITEM (LUMP SUM)/ GLOBAL EARTHWORK	1.000	0.570		
			L S	0.000	0.00	
			341,000.00000	0.570		764,370.00

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CAT NO0200 ROADWAY						
0055	202-00495	*REMOVAL OF PORTIONS OF PRESENT STRUCTURE	1.000	0.000		
			L S	0.600	259,200.00	
			432,000.00000	0.600		259,200.00
0060	900-00004	ADDED ITEM (CUBIC YARD)/ CONCRETE CLASS D (XYPEX)	191.000	0.000		
			CY	0.000	0.00	
			824.00000	0.000		0.00
0065	900-00014	*ADDED ITEM (LUMP SUM)/ STRUCTURE GROUTING (CEMENT)	1.000	0.000		
			L S	0.200	30,200.00	
			151,000.00000	0.200		30,200.00
0070	602-00000	REINFORCING STEEL	91,014.000	0.000		
			LB	24,270.000	79,605.60	
			3.28000	24,270.000		79,605.60
0075	641-10051	*SHOTCRETE CLASS 2	700.000	0.000		
			SY	0.000	0.00	
			285.00000	0.000		0.00
0080	900-00006	ADDED ITEM (DOLLAR)/ MCR LI NO. 1 / PARTNERING	1,000.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0085	630-80344	CONSTRUCTION TRAFFIC SIGN (SPECIAL) / MCR LI NO. 2 /	415.000	0.000		
			SF	373.500	3,391.38	
			9.08000	373.500		3,391.38
0090	700-70034	F/A / REMOVE TUNNEL CEILING / MCR LI NO. 3 /	12,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0095	203-02330	LABORER / MCR LI NO. 4 /	40.000	0.000		
			HOUR	10.000	350.00	
			35.00000	10.000		350.00
0100	900-00006	ADDED ITEM (DOLLAR)/ / GEOTECHNICAL CONSULTANTS / MCR LI NO. 5 /	10,000.000	0.000		
			DOL	9,601.640	9,601.64	
			1.00000	9,601.640		9,601.64

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CAT NO0200 ROADWAY						
0105	900-00006	ADDED ITEM (DOLLAR) / / RAILROAD / MCR LI NO. 6 /	250,000.000	0.000		
			DOL	92,800.730	92,800.73	
			1.00000	92,800.730		92,800.73
		CAT 0200	CURRENT AMT	\$ 3,556,005.42	\$ 499,014.95	\$ 1,774,352.25
		PROJECT TOTAL	CURRENT AMT	\$ 3,556,005.42	\$ 499,014.95	\$ 1,774,352.25