

ESTIMATE SUMMARY

 CONTID: C16239 ESTIMATE NO: 0004 PROG SPEC YR: 2002
 PCN: 16239-BID COFRS REPORTING CATEGORY: 3 FACS REF NO:

CONTRACT DESCRIPTION: I-70 HLT TRANSITION CEILING SLAB REPAIR
 TIME CHARGED: 152.0 DAYS PERCENT TIME: 71.36
 TIME ALLOW: 10/31/2007 ORIG TIME ALLOW: 10/31/2007
 (FIXED COMPLETION DATE) (FIXED COMPLETION DATE)

PROJECT NO: C 0702-272
 I-70 HLT TRANSITION CEILING SLAB REPAIR

NAME OF ROAD:
 PROJECT COUNTIES: GARFIELD

CONTRACTOR: CONCRETE WORKS OF COLORADO INCORPORATED
 1260 ROCK CREEK CIRCLE
 LAFAYETTE CO 80026 303 665 2933

PAY PERIOD ENDING	08/31/2007	DATE TIME STARTED	04/02/2007
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	
DATE NOTICE TO PROCEED	04/02/2007		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 3,559,322.02 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 1,537,065.69 NON-PARTICIPATING	2,702,828.53	928,476.28
PERCENT COMPLETE:	75.94% TOTAL EARNINGS	2,702,828.53	928,476.28
FUNDS AVAILABLE:	\$ 856,493.49 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,702,828.53	928,476.28
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-23,055.99	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	2,679,772.54	928,476.28
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	2,679,772.54	928,476.28
	OTHER ADJUSTMENTS	0.00	0.00

		PAYMENT DUE	\$ 928,476.28

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

ESTIMATE RUN 09/10/2007

09:01:52

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	27.500		
			HOUR	12.000	2,052.00	
			171.00000	39.500		6,754.50
0020	700-70035	*F/A / GEOTECHNICAL INSTRUMENTATION	125,000.000	20,053.100		
			F A	0.000	0.00	
			1.00000	20,053.100		20,053.10
0025	208-00200	*EROSION CONTROL SUPERVISOR	1.000	0.600		
			L S	0.200	2,530.00	
			12,650.00000	0.800		10,120.00
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	0.150	201,150.00	
			341,000.00000	0.720		965,520.00

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Page 3
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 09:01:52

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CAT NO0200 ROADWAY						
0055	202-00495	*REMOVAL OF PORTIONS OF PRESENT STRUCTURE	1.000	0.600		
			L S	0.360	155,520.00	
			432,000.00000	0.960		414,720.00
0060	900-00004	ADDED ITEM (CUBIC YARD)/ CONCRETE CLASS D (XYPEX)	191.000	0.000		
			CY	191.000	157,384.00	
			824.00000	191.000		157,384.00
0065	900-00014	*ADDED ITEM (LUMP SUM)/ STRUCTURE GROUTING (CEMENT)	1.000	0.200		
			L S	0.800	120,800.00	
			151,000.00000	1.000		151,000.00
0070	602-00000	REINFORCING STEEL	91,014.000	24,270.000		
			LB	66,744.000	218,920.32	
			3.28000	91,014.000		298,525.92
0075	641-10051	*SHOTCRETE CLASS 2	700.000	0.000		
			SY	233.000	66,405.00	
			285.00000	233.000		66,405.00
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	373.500		
			SF	0.000	0.00	
			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	10.000		
			HOUR	0.000	0.00	
			35.00000	10.000		350.00
0100	900-00006	ADDED ITEM (DOLLAR)/ / GEOTECHNICAL CONSULTANTS / MCR LI NO. 5 /	13,316.600	9,601.640		
			DOL	3,714.960	3,714.96	
			1.00000	13,316.600		13,316.60

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CAT NO0200 ROADWAY						
0105	900-00006	ADDED ITEM (DOLLAR) / / RAILROAD / MCR LI NO. 6 /	250,000.000	92,800.730		
			DOL	0.000	0.00	
			1.00000	92,800.730		92,800.73
		CAT 0200	CURRENT AMT	\$ 3,559,322.02	\$ 928,476.28	\$ 2,702,828.53
		PROJECT TOTAL	CURRENT AMT	\$ 3,559,322.02	\$ 928,476.28	\$ 2,702,828.53