

ESTIMATE SUMMARY

13:04:51

CONTID: C16239

ESTIMATE NO: 0007 PROG

SPEC YR: 2002

PCN: 16239-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 274.0 DAYS

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

I-70 HLT TRANSITION CEILING SLAB REPAIR

PERCENT TIME: 128.64

ORIG TIME ALLOW: 10/31/20(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

PAY PERIOD ENDING 12/31/2007

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:	\$ 4,718,476.10 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 1,537,065.69 NON-PARTICIPATING	4,718,099.28	705,550.86
PERCENT COMPLETE:	99.99% TOTAL EARNINGS	4,718,099.28	705,550.86
FUNDS AVAILABLE:	\$ 376.82 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	4,718,099.28	705,550.86
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-23,055.99	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	4,695,043.29	705,550.86
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	4,695,043.29	705,550.86
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 705,550.86

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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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	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0010	509-08100	*PROVIDE TEMPORARY SUPPORT	1.000	1.000		
			L S	0.000	0.00	
			516,500.00000	1.000		516,500.00
0015	625-00001	CONSTRUCTION SURVEYING (HOURLY)	50.000	40.500		
			HOURL	9.500	1,624.50	
			171.00000	50.000		8,550.00
0020	700-70035	*F/A / GEOTECHNICAL INSTRUMENTATION	54,599.000	43,463.250		
			F A	11,135.750	11,135.75	
			1.00000	54,599.000		54,599.00
0025	208-00200	*EROSION CONTROL SUPERVISOR	1.000	1.000		
			L S	0.000	0.00	
			12,650.00000	1.000		12,650.00
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)	2,400.000	0.000		
			SY	2,400.000	24,360.00	
			10.15000	2,400.000		24,360.00
0040	208-00003	EROSION LOG (18 INCH)	1,050.000	100.000		
			LF	950.000	9,927.50	
			10.45000	1,050.000		10,972.50
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	0.950		
			L S	0.050	67,050.00	
			,341,000.00000	1.000		1,341,000.00

CONTID: C16239
 PCN: 16239-BID
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COLORADO DEPARTMENT OF TRANSPORTATION

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Page 3
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 13:04:51

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CAT NO0200 ROADWAY						
0055	202-00495	*REMOVAL OF PORTIONS OF PRESENT STRUCTURE	1.000	1.000		
			L S	0.000	0.00	
			432,000.00000	1.000		432,000.00
0060	900-00004	ADDED ITEM (CUBIC YARD)/ CONCRETE CLASS D (XYPEX)	191.000	191.000		
			CY	0.000	0.00	
			824.00000	191.000		157,384.00
0065	900-00014	*ADDED ITEM (LUMP SUM)/ STRUCTURE GROUTING (CEMENT)	1.000	1.000		
			L S	0.000	0.00	
			151,000.00000	1.000		151,000.00
0070	602-00000	REINFORCING STEEL	91,014.000	91,014.000		
			LB	0.000	0.00	
			3.28000	91,014.000		298,525.92
0075	641-10051	*SHOTCRETE CLASS 2	666.000	666.000		
			SY	0.000	0.00	
			285.00000	666.000		189,810.00
0080	900-00006	ADDED ITEM (DOLLAR)/ MCR LI NO. 1 / PARTNERING	1,000.000	1,000.000		
			DOL	0.000	0.00	
			1.00000	1,000.000		1,000.00
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 /	13,728.450	13,728.450		
			F A	0.000	0.00	
			1.00000	13,728.450		13,728.45
0095	203-02330	LABORER / MCR LI NO. 4 /	42.000	42.000		
			HOURL	0.000	0.00	
			35.00000	42.000		1,470.00
0100	900-00006	ADDED ITEM (DOLLAR)/ / GEOTECHNICAL CONSULTANTS / MCR LI NO. 5 /	22,577.900	22,052.900		
			DOL	525.000	525.00	
			1.00000	22,577.900		22,577.90
0105	900-00006	ADDED ITEM (DOLLAR)/ / RAILROAD / MCR LI NO. 6 /	115,818.370	92,800.730		
			DOL	23,017.640	23,017.64	
			1.00000	115,818.370		115,818.37

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Page 4
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CAT NO0200 ROADWAY						
0110	603-01480	48 INCH REINFORCED CONCRETE PIPE	409.000	0.000		
			LF	409.000	144,528.33	
			353.37000	409.000		144,528.33
0115	210-04015	MODIFY MANHOLE	0.000	0.000		
			EACH	0.000	0.00	
			2,810.00000	0.000		0.00
0120	604-30005	MANHOLE SLAB BASE (5 FOOT)	1.000	0.000		
			EACH	1.000	3,640.00	
			3,640.00000	1.000		3,640.00
0125	604-30015	MANHOLE SLAB BASE (15 FOOT)	3.000	0.000		
			EACH	3.000	18,300.00	
			6,100.00000	3.000		18,300.00
0130	900-00007	ADDED ITEM (EACH)/ 48" DIA HEADGATE	1.000	0.000		
			EACH	1.000	13,850.00	
			13,850.00000	1.000		13,850.00
0135	900-00007	ADDED ITEM (EACH)/ 60" X 60" HEADGATE	1.000	0.000		
			EACH	1.000	14,950.00	
			14,950.00000	1.000		14,950.00
0140	700-70034	*F/A HELICOPTER SERVICES	118,803.140	76,611.550		
			F A	42,191.590	42,191.59	
			1.00000	118,803.140		118,803.14
0145	700-70034	F/A EQUIPMENT RENTAL	26,926.750	0.000		
			F A	26,926.750	26,926.75	
			1.00000	26,926.750		26,926.75
0150	203-00840	EXPANDED POLYSTYRENE FILL	2,682.000	2,682.000		
			CY	0.000	0.00	
			252.50000	2,682.000		677,205.00
0155	206-00360	MECHANICAL REINFORCEMENT OF SOIL	1,412.000	1,412.000		
			CY	0.000	0.00	
			14.12000	1,412.000		19,937.44
0160	700-70034	F/A COMPENSABLE DELAY	117,829.570	0.000		
			F A	117,829.570	117,829.57	
			1.00000	117,829.570		117,829.57

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Page 5
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CAT NO0200 ROADWAY						
0165	210-01300	RESET IMPACT ATTENUATOR / MCR LI NO. 7	1.000 EACH 1,200.00000	0.000 1.000 1.000	1,200.00	1,200.00
0170	203-02300	ROCK SCALER / MCR LI NO. 8	118.000 HOUR 125.00000	0.000 118.000 118.000	14,750.00	14,750.00
0175	208-00045	CONCRETE WASHOUT STRUCTURE / MCR LI NO. 9	2.000 EACH 750.00000	0.000 2.000 2.000	1,500.00	1,500.00
0180	208-00100	SEDIMENT REMOVAL AND DISPOSAL / MCR LI NO. 10	1.000 L S 3,200.00000	0.000 1.000 1.000	3,200.00	3,200.00
0185	212-00006	SEEDING (NATIVE) / MCR LI NO. 11	1.200 ACRE 462.00000	0.000 1.200 1.200	554.40	554.40
0190	213-00008	MULCHING (WOOD CHIP) / MCR LI NO. 12	8,712.000 CF 3.75000	0.000 8,712.000 8,712.000	32,670.00	32,670.00
0195	606-00710	GUARDRAIL TYPE 7 (STYLE CA) / MCR LI NO. 13	150.000 LF 59.50000	0.000 150.000 150.000	8,925.00	8,925.00
0200	700-70034	F/A / MISC ELECTRICAL PARTS / MCR LI NO. 14	24,194.830 F A 1.00000	0.000 24,194.830 24,194.830	24,194.83	24,194.83
0205	900-00014	ADDED ITEM (LUMP SUM) / / STR F-08-BI SPALL REPAIRS / MCR LI NO. 15	1.000 L S 4,200.00000	0.000 1.000 1.000	4,200.00	4,200.00
0210	900-00014	ADDED ITEM (LUMP SUM) / / REINSTALL TUNNEL CEILING / MCR LI NO. 16	1.000 L S 85,000.00000	0.000 1.000 1.000	85,000.00	85,000.00

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CAT NO0200 ROADWAY						
0215	900-00014	ADDED ITEM (LUMP SUM) / / REINSTALL TUNNEL LIGHTING / MCR LI NO. 17	1.000	0.000		
			L S	1.000	9,500.00	
			9,500.00000	1.000		9,500.00
		CAT 0200	CURRENT AMT	\$ 4,718,476.10	\$ 705,550.86	\$ 4,718,099.28
		PROJECT TOTAL	CURRENT AMT	\$ 4,718,476.10	\$ 705,550.86	\$ 4,718,099.28