

ESTIMATE SUMMARY

11:05:24

CONTID: C18115-ALT

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 18115-ALTBID2

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 241.0 DAYS

TIME ALLOW: 9/1/2011

FIXED COMPLETION DATE:

NB I-25 AT MISSOURI CREEK FAST

PERCENT TIME: 110.55

ORIG TIME ALLOW: 9/1/2011

FIXED COMPLETION DATE:

PROJECT NO:

FBR160-008-ALTERNATE

NB I-25 AT MISSOURI CREEK FAST(ALTERNATE)

NAME OF ROAD:

025A

PROJECT COUNTIES:

HUERFANO

CONTRACTOR:

LAWRENCE CONSTRUCTION COMPANY

PAY PERIOD ENDING

10/04/2011

DATE TIME STARTED

01/27/2011

9002 N. MOORE RD.

DATE LET

12/16/2010

DATE WORK BEGAN

DATE AWARDED

01/12/2011

DATE TIME STOPPED

09/24/2011

DATE CONTRACT EXECUTED

01/27/2011

DATE ACCEPTED

09/24/2011

LITTLETON

CO 80125

303-791-5642

DATE NOTICE TO PROCEED

01/27/2011

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,615,209.83	PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 1,742,634.41	NON-PARTICIPATING	1,594,249.97	1,182,885.81
PERCENT COMPLETE:	98.70%	TOTAL EARNINGS	1,594,249.97	1,182,885.81
FUNDS AVAILABLE:	\$ 20,959.86	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	1,594,249.97	1,182,885.81
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-26,139.52	-15,118.33
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,568,110.45	1,167,767.48
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,568,110.45	1,167,767.48
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 1,167,767.48

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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 NO0250	ROADWAY BE				
0005	202-00002	Removal of Structure (Special)	1.000 EACH 1,761.71000	0.000 0.000 0.000	0.00 0.00	0.00
0010	202-00026	Removal of Slope and Ditch Paving	200.000 SY 5.87000	0.000 200.000 200.000	1,174.00	1,174.00
0015	202-00090	*Removal of Delineator	22.000 EACH 10.57000	0.000 22.000 22.000	232.54	232.54
0020	202-00220	*Removal of Asphalt Mat	4,800.000 SY 1.47000	0.000 4,800.000 4,800.000	7,056.00	7,056.00
0025	202-01130	*Removal of Guardrail Type 3	585.000 LF 2.88000	585.000 0.000 585.000	0.00	1,684.80
0030	202-01300	*Removal of End Anchorage	4.000 EACH 140.94000	4.000 0.000 4.000	0.00	563.76
0035	202-05030	*Sawing Asphalt Material (10 Inch)	78.000 LF 34.39000	0.000 78.000 78.000	2,682.42	2,682.42
0040	203-00010	*Unclassified Excavation (Complete In Place)	3,811.000 CY 22.20000	0.000 3,811.000 3,811.000	84,604.20	84,604.20
0045	203-01500	*Blading	0.000 HOUR 160.32000	0.000 0.000 0.000	0.00	0.00
0050	207-00205	*Topsoil	1,360.290 CY 11.55000	0.000 1,360.290 1,360.290	15,711.35	15,711.35
0055	208-00002	*Erosion Log (12 Inch)	165.000 LF 4.31000	140.000 25.000 165.000	107.75	711.15

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CAT NO0250 ROADWAY BE						
0060	208-00011	*Erosion Bales (Weed Free)	35.000	35.000		
			EACH	0.000	0.00	
			16.44000	35.000		575.40
0065	208-00020	*Silt Fence	3,745.000	2,801.000		
			LF	944.000	1,057.28	
			1.12000	3,745.000		4,194.40
0070	208-00045	*Concrete Washout Structure	1.000	1.000		
			EACH	0.000	0.00	
			980.69000	1.000		980.69
0075	208-00070	*Vehicle Tracking Pad	3.000	3.000		
			EACH	0.000	0.00	
			7,281.75000	3.000		21,845.25
0080	208-00103	Removal and Disposal of Sediment (Labor)	83.500	2.500		
			HOURL	81.000	3,329.91	
			41.11000	83.500		3,432.69
0085	208-00105	Removal and Disposal of Sediment (Equipment)	51.000	0.000		
			HOURL	51.000	5,151.00	
			101.00000	51.000		5,151.00
0090	208-00106	Sweeping (Sediment Removal)	0.000	0.000		
			HOURL	0.000	0.00	
			140.94000	0.000		0.00
0095	208-00205	Erosion Control Supervisor	203.000	93.000		
			HOURL	110.000	4,909.30	
			44.63000	203.000		9,059.89
0100	212-00006	*Seeding (Native)	2.532	0.000		
			ACRE	2.532	1,100.31	
			434.56000	2.532		1,100.31
0105	212-00032	*Soil Conditioning	2.532	0.000		
			ACRE	2.532	3,167.08	
			1,250.82000	2.532		3,167.08
0110	213-00002	*Mulching (Weed Free Hay)	2.373	0.000		
			ACRE	2.373	947.59	
			399.32000	2.373		947.59

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CAT NO0250 ROADWAY BE						
0115	213-00061	*Mulch Tackifier	474.600	0.000		
			LB	474.600	1,513.97	
			3.19000	474.600		1,513.97
0120	213-00100	*Soil Binder	0.000	0.000		
			ACRE	0.000	0.00	
			998.30000	0.000		0.00
0125	216-00021	*Soil Retention Blanket (Class 1)	770.000	0.000		
			SY	770.000	2,125.20	
			2.76000	770.000		2,125.20
0130	304-06000	*Aggregate Base Course (Class 6)	2,169.490	0.000		
			TON	2,169.490	260.34	
			0.12000	2,169.490		260.34
0135	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	0.000	0.000		
			TON	0.000	0.00	
			146.81000	0.000		0.00
0140	403-34841	*Hot Mix Asphalt (Grading SX) (100) (PG 64-22)	818.100	0.000		
			TON	818.100	98.17	
			0.12000	818.100		98.17
0145	403-34851	*Hot Mix Asphalt (Grading SX) (100) (PG 64-28)	585.650	0.000		
			TON	585.650	70.28	
			0.12000	585.650		70.28
0150	411-10255	*Emulsified Asphalt (Slow-Setting)	400.000	0.000		
			GAL	400.000	1,408.00	
			3.52000	400.000		1,408.00
0155	420-00112	*Geotextile (Drainage) (Class 1)	874.000	0.000		
			SY	874.000	104.88	
			0.12000	874.000		104.88
0160	506-00209	*Riprap (9 Inch)	0.000	0.000		
			CY	0.000	0.00	
			119.60000	0.000		0.00
0165	506-00212	*Riprap (12 Inch)	440.000	0.000		
			CY	440.000	52.80	
			0.12000	440.000		52.80

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CAT NO0250 ROADWAY BE						
0170	507-00400	*Bituminous Slope and Ditch Paving (Asphalt)	79.870	0.000		
			TON	79.870	18,761.46	
			234.90000	79.870		18,761.46
0175	601-03000	Concrete Class D	0.000	0.000		
			CY	0.000	0.00	
			624.74000	0.000		0.00
0180	602-00000	*Reinforcing Steel	0.000	0.000		
			LB	0.000	0.00	
			1.12000	0.000		0.00
0185	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	675.000	0.000		
			LF	675.000	9,909.00	
			14.68000	675.000		9,909.00
0190	606-01340	*End Anchorage Type 3D	2.000	0.000		
			EACH	2.000	1,432.86	
			716.43000	2.000		1,432.86
0195	606-01370	*Transition Type 3G	2.000	0.000		
			EACH	2.000	2,442.90	
			1,221.45000	2.000		2,442.90
0200	606-01380	Transition Type 3H	2.000	0.000		
			EACH	2.000	1,362.40	
			681.20000	2.000		1,362.40
0205	606-02003	*End Anchorage (Nonflared)	2.000	0.000		
			EACH	2.000	3,758.32	
			1,879.16000	2.000		3,758.32
0210	612-00001	*Delineator (Type I)	1.000	0.000		
			EACH	1.000	14.68	
			14.68000	1.000		14.68
0215	612-00003	*Delineator (Type III)	5.000	0.000		
			EACH	5.000	105.70	
			21.14000	5.000		105.70
0220	614-00012	*Sign Panel (Class II)	18.000	0.000		
			SF	18.000	327.60	
			18.20000	18.000		327.60

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CAT NO0250 ROADWAY BE						
0225	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase	2.000	0.000		
			EACH	2.000	904.34	
			452.17000	2.000		904.34
0230	614-80385	*Rumble Strip	4,547.000	0.000		
			LF	4,547.000	22,871.41	
			5.03000	4,547.000		22,871.41
0235	615-00050	Embankment Protector Type 5	2.000	0.000		
			EACH	2.000	5,872.38	
			2,936.19000	2.000		5,872.38
0240	621-00425	*Detour	1.000	0.839		
			L S	0.161	25,710.07	
			159,689.85000	1.000		159,689.85
0245	625-00000	*Construction Surveying	1.000	0.350		
			L S	0.650	12,061.86	
			18,556.71000	1.000		18,556.71
0250	626-00000	*Mobilization	1.000	0.500		
			L S	0.500	43,991.20	
			87,982.40000	1.000		87,982.40
0255	626-01000	Public Information Services	0.000	0.000		
			L S	0.000	0.00	
			13,260.98000	0.000		0.00
0260	627-00005	*Epoxy Pavement Marking	47.000	0.000		
			GAL	47.000	5.64	
			0.12000	47.000		5.64
0265	627-01010	*Preformed Plastic Pavement Marking (Type I)(Inlaid)	359.640	0.000		
			SF	359.640	43.16	
			0.12000	359.640		43.16
0270	630-00000	*Flagging	614.000	116.000		
			HOOR	498.000	10,527.72	
			21.14000	614.000		12,979.96
0275	630-00007	*Traffic Control Inspection	78.000	32.000		
			DAY	46.000	2,971.60	
			64.60000	78.000		5,038.80

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CAT NO0250 ROADWAY BE						
0280	630-00012	*Traffic Control Management	31.000	11.000		
			DAY	20.000	8,221.40	
			411.07000	31.000		12,743.17
0285	630-80002	*Flashing Beacon (Solar)	13.000	6.500		
			EACH	6.500	3,053.64	
			469.79000	13.000		6,107.27
0290	630-80338	*Barricade (Type 3 M-D) (Temporary)	2.000	1.000		
			EACH	1.000	264.26	
			264.26000	2.000		528.52
0295	630-80341	*Construction Traffic Sign (Panel Size A)	10.000	5.000		
			EACH	5.000	234.90	
			46.98000	10.000		469.80
0300	630-80342	*Construction Traffic Sign (Panel Size B)	32.000	16.000		
			EACH	16.000	751.68	
			46.98000	32.000		1,503.36
0305	630-80343	*Construction Traffic Sign (Panel Size C)	28.000	14.000		
			EACH	14.000	657.72	
			46.98000	28.000		1,315.44
0310	630-80344	*Construction Traffic Sign (Special)	58.000	29.000		
			SF	29.000	408.61	
			14.09000	58.000		817.22
0315	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	1.000	4,463.01	
			4,463.01000	2.000		8,926.02
0320	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	1.000		
			EACH	1.000	939.58	
			939.58000	2.000		1,879.16
0325	630-80360	*Drum Channelizing Device	132.000	66.000		
			EACH	66.000	1,550.34	
			23.49000	132.000		3,100.68
0330	630-80363	*Drum Channelizing Device (With Light) (Flashing)	0.000	0.000		
			EACH	0.000	0.00	
			32.89000	0.000		0.00

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CAT NO0250 ROADWAY BE						
0331	900-00005	Added Item (Day)/ Liquidated Damages	0.000	0.000		
		DAY		-4.000	-8,000.00	
			2,000.00000	-4.000		-8,000.00
0335	700-70010	F/A Minor Contract Revisions	0.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0340	700-70011	F/A Partnering	0.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0345	700-70016	F/A Fuel Cost Adjustment	2,893.750	0.000		
		F A		2,893.750	2,893.75	
			1.00000	2,893.750		2,893.75
0350	700-70018	F/A Roadway Smoothness Incentive	-2,457.600	0.000		
		F A		-2,457.600	-2,457.60	
			1.00000	-2,457.600		-2,457.60
0355	700-70019	F/A Asphalt Cement Cost Adjustment	3,286.230	0.000		
		F A		3,286.230	3,286.23	
			1.00000	3,286.230		3,286.23
0360	700-70022	F/A OJT Colorado Training Program	0.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0365	700-70025	F/A Quality Incentive Payment	6,263.150	0.000		
		F A		-5.060	-5.06	
			1.00000	-5.060		-5.06
0370	700-70028	F/A ESB Program	0.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0375	700-70380	F/A Erosion Control	0.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
CAT 0250			CURRENT AMT	\$ 571,705.61	\$ 316,201.13	\$ 555,675.69

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CAT NO0350 N-17-BU						
0380	202-00400	*Removal of Bridge	1.000	1.000		
			EACH	0.000	0.00	
			36,188.49000	1.000		36,188.49
0385	631-10000	*Alternate Bridge Design and Construction	1.000	0.116		
			L S	0.879	866,684.68	
			985,989.40000	0.995		981,059.45
			CAT 0350	CURRENT AMT	\$ 1,022,177.89	\$ 866,684.68
						\$ 1,017,247.94
CAT NO0450 Construction Engineering Bid Items BE						
0390	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			9,414.60000	1.000		9,414.60
0395	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			11,030.87000	1.000		11,030.87
0400	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			880.86000	1.000		880.86
			CAT 0450	CURRENT AMT	\$ 21,326.33	\$ 0.00
						\$ 21,326.33
PROJECT TOTAL			CURRENT AMT	\$ 1,615,209.83	\$ 1,182,885.81	\$ 1,594,249.96