

ESTIMATE SUMMARY

11:05:28

CONTID: C18414

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 18414-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 8.0 DAYS

TIME ALLOW:

40 CALENDAR DAYS

NB I-25 BRIDGES, SOUTH OF FOUNTAIN

PERCENT TIME: 20.00

ORIG TIME ALLOW:

40 CALENDAR DAYS

PROJECT NO:

FBR0252-415

NB I-25 BRIDGES, SOUTH OF FOUNTAIN

NAME OF ROAD:

025A

PROJECT COUNTIES:

EL PASO

CONTRACTOR:

LAWRENCE CONSTRUCTION COMPANY

PAY PERIOD ENDING

07/06/2012

DATE TIME STARTED 02/13/2012

9002 N. MOORE RD.

DATE LET

12/15/2011

DATE WORK BEGAN

DATE AWARDED

01/23/2012

DATE TIME STOPPED

DATE CONTRACT EXECUTED

02/10/2012

DATE ACCEPTED

LITTLETON

CO 80125

303-791-5642

DATE NOTICE TO PROCEED

02/13/2012

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 4,202,759.59	PARTICIPATING	\$ 880,824.71	\$ 880,824.71
AWARD PROJECT AMT:	\$ 2,550,000.00	NON-PARTICIPATING	602,208.39	602,208.39
PERCENT COMPLETE:	35.29%	TOTAL EARNINGS	1,483,033.10	1,483,033.10
FUNDS AVAILABLE:	\$ 2,719,726.49	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	1,483,033.10	1,483,033.10
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-37,713.02	-37,713.02
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,445,320.08	1,445,320.08
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,445,320.08	1,445,320.08
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 1,445,320.08

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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ESTIMATE RUN 07/06/2012

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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 NO0200	ROADWAY				
0005	626-00000	*Mobilization	0.763	0.000		
			L S	0.763	172,386.46	
			225,932.45000	0.763		172,386.46
0010	631-00100	*Highway Design & Construction	0.763	0.000		
			L S	0.511	570,724.90	
			1,116,878.47000	0.511		570,724.90
0015	700-70010	F/A Minor Contract Revisions	241,680.250	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0020	700-70011	F/A Partnering	3,815.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0025	700-70012	F/A Asphalt Pavement Incentive	8,698.200	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0030	700-70014	F/A Incentive Lane Rental Allowance	686,700.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0035	700-70016	F/A Fuel Cost Adjustment	18,769.800	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0040	700-70018	F/A Roadway Smoothness Incentive	51,121.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0045	700-70019	F/A Asphalt Cement Cost Adjustment	9,613.800	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0050	700-70022	F/A OJT Colorado Training Program	763.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0055	700-70023	F/A On-The-Job Trainee	3,815.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	700-70028	F/A ESB Program	5,722.500	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0065	700-70380	F/A Erosion Control	129,900.750	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 2,185,164.03 \$	743,111.36 \$ 743,111.36
CAT NO0250 BE ROADWAY						
0070	626-00000	Mobilization	0.237	0.000		
			L S	0.237	53,545.99	
			225,932.45000	0.237		53,545.99
0075	631-00100	*Highway Design & Construction	0.345	0.000		
			L S	0.237	264,700.20	
			1,116,878.47000	0.237		264,700.20
0080	700-70010	F/A Minor Contract Revisions	75,069.750	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0085	700-70011	F/A Partnering	1,185.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0090	700-70012	F/A Asphalt Pavement Incentive	2,701.800	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0095	700-70014	F/A Incentive Lane Rental Allowance	213,300.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0100	700-70016	F/A Fuel Cost Adjustment	5,830.200	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0105	700-70018	F/A Roadway Smoothness Incentive	15,879.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0250 BE ROADWAY						
0110	700-70019	F/A Asphalt Cement Cost Adjustment	2,986.200	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0115	700-70022	F/A OJT Colorado Training Program	237.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0120	700-70023	F/A On-The-Job Trainee	1,185.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0125	700-70028	F/A ESB Program	1,777.500	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0130	700-70380	F/A Erosion Control	40,349.250	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0250	CURRENT AMT \$	799,369.76 \$	318,246.19 \$
			CAT 0250	CURRENT AMT \$	799,369.76 \$	318,246.19 \$
CAT NO0300 STRUCTURES						
0135	631-10002	*Bridge Design and Construction	0.763	0.000		
			L S	0.108	128,029.82	
			1,185,461.34000	0.108		128,029.82
			CAT 0300	CURRENT AMT \$	904,507.00 \$	128,029.82 \$
			CAT 0300	CURRENT AMT \$	904,507.00 \$	128,029.82 \$
CAT NO0350 BE STRUCTURES						
0140	631-10002	*Bridge Design and Construction	0.237	0.000		
			L S	0.237	280,954.34	
			1,185,461.34000	0.237		280,954.34
			CAT 0350	CURRENT AMT \$	280,954.34 \$	280,954.34 \$
			CAT 0350	CURRENT AMT \$	280,954.34 \$	280,954.34 \$
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0145	620-00002	Field Office (Class 2)	0.763	0.000		
			EACH	0.000	0.00	
			9,036.35000	0.000		0.00
0150	620-00012	Field Laboratory (Class 2)	1.000	0.000		
			EACH	0.763	7,970.49	
			10,446.25000	0.763		7,970.49

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0155	620-00020	Sanitary Facility	1.526	0.000		
			EACH	1.526	1,713.04	
			1,122.57000	1.526		1,713.04
			CAT 0400	CURRENT AMT \$	19,054.03 \$	9,683.53 \$ 9,683.53
CAT NO0450 BE CE BID ITEMS						
0160	620-00002	Field Office (Class 2)	0.237	0.000		
			EACH	0.000	0.00	
			9,036.35000	0.000		0.00
0165	620-00012	Field Laboratory (Class 2)	1.000	0.000		
			EACH	0.237	2,475.76	
			10,446.25000	0.237		2,475.76
0170	620-00020	Sanitary Facility	1.000	0.000		
			EACH	0.474	532.10	
			1,122.57000	0.474		532.10
			CAT 0450	CURRENT AMT \$	13,710.43 \$	3,007.86 \$ 3,007.86
PROJECT TOTAL			CURRENT AMT \$	4,202,759.59 \$	1,483,033.10 \$	1,483,033.10