

ESTIMATE SUMMARY

CONTID: C18414

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 18414-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 40.0 DAYS

TIME ALLOW:

40 CALENDAR DAYS

NB I-25 BRIDGES, SOUTH OF FOUNTAIN

PERCENT TIME: 100.00

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 08/20/2012

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	\$ 1,938,755.26	\$ 1,057,930.55
AWARD PROJECT AMT:	\$ 2,550,000.00	NON-PARTICIPATING	602,208.39	0.00
PERCENT COMPLETE:	60.46%	TOTAL EARNINGS	2,540,963.65	1,057,930.55
FUNDS AVAILABLE:	\$ 1,661,795.94	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	2,540,963.65	1,057,930.55
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-38,250.00	-536.98
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	2,502,713.65	1,057,393.57
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	2,502,713.65	1,057,393.57
		OTHER ADJUSTMENTS	0.00	0.00
			<hr/>	
			PAYMENT DUE	\$ 1,057,393.57

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 NO0200	ROADWAY				
0005	626-00000	*Mobilization	0.763	0.763		
			L S	0.000	0.00	
			225,932.45000	0.763		172,386.46
0010	631-00100	*Highway Design & Construction	0.763	0.511		
			L S	0.252	281,453.37	
			1,116,878.47000	0.763		852,178.27
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 \$	281,453.37 \$ 1,024,564.73
CAT NO0250 BE ROADWAY						
0070	626-00000	Mobilization	0.237	0.237		
			L S	0.000	0.00	
			225,932.45000	0.237		53,545.99
0075	631-00100	*Highway Design & Construction	0.345	0.237		
			L S	0.000	0.00	
			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 \$	0.00 \$	318,246.19
CAT NO0300 STRUCTURES							
0135	631-10002	*Bridge Design and Construction	0.763	0.108			
			L S	0.655	776,477.18		
			1,185,461.34000	0.763		904,507.00	
			CAT 0300	CURRENT AMT \$	904,507.00 \$	776,477.18 \$	904,507.00
CAT NO0350 BE STRUCTURES							
0140	631-10002	*Bridge Design and Construction	0.237	0.237			
			L S	0.000	0.00		
			1,185,461.34000	0.237		280,954.34	
			CAT 0350	CURRENT AMT \$	280,954.34 \$	0.00 \$	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	0.763			
			EACH	0.000	0.00		
			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	1.526		
			EACH	0.000	0.00	
			1,122.57000	1.526		1,713.04
			CAT 0400	CURRENT AMT \$	19,054.03 \$	0.00 \$ 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	0.237		
			EACH	0.000	0.00	
			10,446.25000	0.237		2,475.76
0170	620-00020	Sanitary Facility	1.000	0.474		
			EACH	0.000	0.00	
			1,122.57000	0.474		532.10
			CAT 0450	CURRENT AMT \$	13,710.43 \$	0.00 \$ 3,007.86
PROJECT TOTAL			CURRENT AMT \$	4,202,759.59 \$	1,057,930.55 \$	2,540,963.65