

ESTIMATE SUMMARY

13:49:51

 CONTID: C18414 ESTIMATE NO: 0004 FINL SPEC YR: 2005
 PCN: 18414-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: NB I-25 BRIDGES, SOUTH OF FOUNTAIN
 TIME CHARGED: 40.0 DAYS TIME ALLOW: 42 CALENDAR DAYS
 PERCENT TIME: 95.24 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
 9002 N. MOORE RD.
 LITTLETON CO 80125
 PAY PERIOD ENDING 09/24/2014 DATE TIME STARTED 02/13/2012
 DATE LET 12/15/2011 DATE WORK BEGAN
 DATE AWARDED 01/23/2012 DATE TIME STOPPED 12/21/2012
 DATE CONTRACT EXECUTED 02/10/2012 DATE ACCEPTED 12/21/2012
 DATE NOTICE TO PROCEED 02/13/2012

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 4,222,261.59 PARTICIPATING	\$ 2,391,037.54	\$ 0.00
AWARD PROJECT AMT: \$ 2,550,000.00 NON-PARTICIPATING	815,508.39	0.00
PERCENT COMPLETE: 75.94% TOTAL EARNINGS	3,206,545.93	0.00
FUNDS AVAILABLE: \$ 1,015,715.66 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	3,206,545.93
TOTAL CLAIMS: \$ 0.00 RETAINAGE	0.00	38,250.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	3,206,545.93
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	3,206,545.93
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 38,250.00

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C18414
 PCN: 18414-BID
 PROJECT: FBR0252-415

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 2
 ESTIMATE RUN 09/24/2014
 13:49:51

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	0.763		
			L S	0.000	0.00	
			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	475,408.670		
			F A	0.000	0.00	
			1.00000	475,408.670		475,408.67
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

CONTID: C18414
 PCN: 18414-BID
 PROJECT: FBR0252-415

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 3
 ESTIMATE RUN 09/24/2014
 13:49:51

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						
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
2001	900-00006	Added Item (Dollar)/ Rocky Mountain Materails Lien	1.000	-4,426.620		
			DOL	0.000	0.00	
			1.00000	-4,426.620		-4,426.62
2002	900-00006	Added Item (Dollar)/ Tezak Lien	1.000	-38,199.770		
			DOL	0.000	0.00	
			1.00000	-38,199.770		-38,199.77
			CAT 0200	CURRENT AMT	\$ 2,185,166.03 \$	0.00 \$ 1,457,347.01
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	213,300.000		
			F A	0.000	0.00	
			1.00000	213,300.000		213,300.00

CONTID: C18414
 PCN: 18414-BID
 PROJECT: FBR0252-415

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 4
 ESTIMATE RUN 09/24/2014
 13:49:51

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 BE ROADWAY						
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
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 \$ 531,546.19
CAT NO0300 STRUCTURES						
0135	631-10002	*Bridge Design and Construction	0.763	0.763		
			L S	0.000	0.00	
			1,185,461.34000	0.763		904,507.00
0800	202-00460	Rem Port Present Str (3)	1.000	1.000		
			SY	0.000	0.00	
			6,500.00000	1.000		6,500.00
0802	900-00007	Added Item (Each)/ Remove and Replace Diaphragm for Cimarron Bridge	1.000	1.000		
			EACH	0.000	0.00	
			7,500.00000	1.000		7,500.00

CONTID: C18414
 PCN: 18414-BID
 PROJECT: FBR0252-415

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 09/24/2014

ESTIMATE NO: 0004

13:49:51

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 NO0300 STRUCTURES						
0803	626-00100	Mobilization (w/o Autopay)	1.000	1.000		
			L S	0.000	0.00	
			1,500.00000	1.000		1,500.00
0804	900-00014	Added Item (Lump Sum)/ Temp and Perm Traffic Control	1.000	1.000		
			L S	0.000	0.00	
			4,000.00000	1.000		4,000.00
			CAT 0300	CURRENT AMT \$	924,007.00 \$	0.00 \$ 924,007.00
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
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 \$	4,222,261.59 \$	0.00 \$ 3,206,545.93