

ESTIMATE SUMMARY

14:32:49

CONTID: C18586

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 18586-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 399.0 DAYS

TIME ALLOW: 6/30/2014 FIXED COMPLETION DATE

US 24 BRIDGE OVER RAILROAD I-12-D

PERCENT TIME: 100.00

ORIG TIME ALLOW: 5/17/2013 FIXED COMPLETION DATE

PROJECT NO: BR 0242-050

US 24 BRIDGE OVER RAILROAD I-12-D

NAME OF ROAD: 024A

PROJECT COUNTIES: CHAFFEE

CONTRACTOR:

LAWRENCE CONSTRUCTION COMPANY

PAY PERIOD ENDING 08/28/2014

DATE TIME STARTED 05/28/2013

9002 N. MOORE RD.

DATE LET 08/23/2012

DATE WORK BEGAN 05/28/2013

DATE AWARDED 09/11/2012

DATE TIME STOPPED 06/30/2014

DATE CONTRACT EXECUTED 09/24/2012

DATE ACCEPTED 06/30/2014

LITTLETON CO 80125

DATE NOTICE TO PROCEED 05/28/2013

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,672,867.10 PARTICIPATING	\$ 1,423,971.27	\$ 427,273.38
AWARD PROJECT AMT: \$ 1,418,225.76 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 85.12% TOTAL EARNINGS	1,423,971.27	427,273.38
FUNDS AVAILABLE: \$ 248,895.83 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	427,273.38
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-21,273.39	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,402,697.88
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,402,697.88
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 427,273.38

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C18586
 PCN: 18586-BID
 PROJECT: BR 0242-050

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

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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	1.000	1.000		
			L S	0.000	0.00	
			95,000.00000	1.000		95,000.00
0010	631-00100	Highway Design & Construction	0.000	0.000		
			L S	0.000	0.00	
			472,547.89000	0.000		0.00
0015	700-70010	F/A Minor Contract Revisions	40,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0020	700-70011	F/A Partnering	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0025	700-70016	F/A Fuel Cost Adjustment	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0030	700-70019	F/A Asphalt Cement Cost Adjustment	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0035	700-70034	F/A Hazardous Waste Disposal	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0040	700-70034	F/A MBTA Compliance	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0045	700-70035	F/A Incentive/Disincentive (Early Complete)	100,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0050	700-70036	Forced Accounts Detour Maintenance	17,697.930	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0055	700-70036	Forced Accounts Interim Surface Repair	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	700-70380	F/A Erosion Control	4,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0085	631-00100	Hwy Design & Const	1.000	0.308		
			L S	0.536	206,803.86	
			385,828.09000	0.844		325,638.91
			CAT 0200	CURRENT AMT \$	669,526.02 \$	206,803.86 \$ 420,638.91
CAT NO0300 STRUCTURE I-12-D						
0065	631-10002	Bridge Design and Construction	0.000	0.000		
			L S	0.000	0.00	
			814,308.37000	0.000		0.00
0090	631-10002	Bridge Design and Construction	1.000	0.772		
			L S	0.228	220,469.52	
			966,971.58000	1.000		966,971.58
			CAT 0300	CURRENT AMT \$	966,971.58 \$	220,469.52 \$ 966,971.58
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0070	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			26,007.23000	1.000		26,007.23
0075	620-00012	Field Laboratory (Class 2)	1.000	0.999		
			EACH	0.000	0.00	
			8,726.02000	0.999		8,717.29
0080	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			1,636.25000	1.000		1,636.25
			CAT 0400	CURRENT AMT \$	36,369.50 \$	0.00 \$ 36,360.77
PROJECT TOTAL			CURRENT AMT \$	1,672,867.10 \$	427,273.38 \$	1,423,971.26