

ESTIMATE SUMMARY

14:00:44

CONTID: C18586

ESTIMATE NO: 0006 FINL

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 DAT

US 24 BRIDGE OVER RAILROAD I-12-D

PERCENT TIME: 100.00

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

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 01/13/2015

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 303-791-5642

DATE NOTICE TO PROCEED 05/28/2013

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,524,169.17 PARTICIPATING	\$ 1,524,169.18	\$ 100,197.91
AWARD PROJECT AMT: \$ 1,418,225.76 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 100.00% TOTAL EARNINGS	1,524,169.18	100,197.91
FUNDS AVAILABLE: \$ -0.01 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS 1,524,169.18	100,197.91
TOTAL CLAIMS: \$ 0.00 RETAINAGE	0.00	21,273.39
	SECURITIES ENCUMBERED 0.00	0.00
	NET EARNINGS 1,524,169.18	121,471.30
	LIQUIDATED DAMAGES 0.00	0.00
	AUTOPAY ADJUSTMENT 0.00	0.00
	AMOUNT DUE 1,524,169.18	121,471.30
	OTHER ADJUSTMENTS 0.00	0.00

PAYMENT DUE \$ 121,471.30

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: BR 0242-050

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

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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	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0020	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0025	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0030	700-70019	F/A Asphalt Cement Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0035	700-70034	F/A Hazardous Waste Disposal	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0040	700-70034	F/A MBTA Compliance	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0045	700-70035	F/A Incentive/Disincentive (Early Complete)	40,000.000	0.000		
			F A	40,000.000	40,000.00	
			1.00000	40,000.000		40,000.00
0050	700-70036	Forced Accounts Detour Maintenance	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0055	700-70036	Forced Accounts Interim Surface Repair	0.000	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	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0085	631-00100	Hwy Design & Const	1.000	0.844			
			L S	0.156	60,189.18		
			385,828.09000	1.000		385,828.09	
			CAT 0200	CURRENT AMT \$	520,828.09 \$	100,189.18 \$	520,828.09
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	1.000			
			L S	0.000	0.00		
			966,971.58000	1.000		966,971.58	
			CAT 0300	CURRENT AMT \$	966,971.58 \$	0.00 \$	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	0.001	8.73		
			8,726.02000	1.000		8,726.02	
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 \$	8.73 \$	36,369.50
PROJECT TOTAL			CURRENT AMT \$	1,524,169.17 \$	100,197.91 \$	1,524,169.17	