

ESTIMATE SUMMARY

14:31:48

 CONTID: C19252 ESTIMATE NO: 0005 PROG SPEC YR: 2005
 PCN: 19252-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: K-16-W BRIDGE REPLACEMENT
 TIME CHARGED: 155.0 DAYS TIME ALLOW: 10/18/201 FIXED COMPLETION DAT
 PERCENT TIME: 89.60 ORIG TIME ALLOW: 7/3/2013 FIXED COMPLETION DAT

PROJECT NO: ER067A-029
 K-16-W BRIDGE REPLACEMENT
 NAME OF ROAD: 067A
 PROJECT COUNTIES: FREMONT, REGION 2

CONTRACTOR: LAWRENCE CONSTRUCTION COMPANY
 9002 N. MOORE RD.
 LITTLETON CO 80125 303-791-5642

PAY PERIOD ENDING	09/30/2013	DATE TIME STARTED	04/29/2013
DATE LET	01/24/2013	DATE WORK BEGAN	
DATE AWARDED	02/06/2013	DATE TIME STOPPED	
DATE CONTRACT EXECUTED	02/15/2013	DATE ACCEPTED	
DATE NOTICE TO PROCEED	04/29/2013		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,458,990.16 PARTICIPATING	\$ 1,092,946.86	\$ 107,904.40
AWARD PROJECT AMT:	\$ 1,060,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	74.91% TOTAL EARNINGS	1,092,946.86	107,904.40
FUNDS AVAILABLE:	\$ 366,043.30 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,092,946.86	107,904.40
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-15,900.00	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,077,046.86	107,904.40
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,077,046.86	107,904.40
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 107,904.40

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	1.000	1.000		
			L S	0.000	0.00	
			69,077.87000	1.000		69,077.87
0010	631-00100	*Highway Design & Construction	1.000	0.671		
			L S	0.057	23,486.78	
			412,048.69000	0.728		299,971.45
0015	700-70010	F/A Minor Contract Revisions	160,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0020	700-70011	F/A Partnering	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0025	700-70012	F/A Asphalt Pavement Incentive	4,700.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0030	700-70016	F/A Fuel Cost Adjustment	25,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0035	700-70018	F/A Roadway Smoothness Incentive	7,200.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0040	700-70019	F/A Asphalt Cement Cost Adjustment	4,100.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0045	700-70021	F/A On-The-Job Trainee	1,280.000	0.000		
			HOUR	0.000	0.00	
			1.00000	0.000		0.00
0050	700-70380	F/A Erosion Control	40,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0061	900-00014	Added Item (Lump Sum)/ Channel Redesign Earthwork	1.000	0.026		
			L S	0.974	82,280.41	
			84,476.81000	1.000		84,476.81

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CAT NO0200 ROADWAY						
0062	631-10002	Bridge Design and Construction New Design of Channel Upstream Improvements.	1.000	1.000		
			L S	0.000	0.00	
			21,233.35000	1.000		21,233.35
0063	900-00014	Added Item (Lump Sum)/ Revised Channel Work	0.000	0.000		
			L S	0.000	0.00	
			37,303.96000	0.000		0.00
0064	900-00014	Added Item (Lump Sum)/ Bridge Rental for Detour	1.000	1.000		
			L S	0.000	0.00	
			50,000.00000	1.000		50,000.00
			CAT 0200	CURRENT AMT \$	880,116.72 \$	105,767.19 \$
						524,759.48
CAT NO0300 STRUCTURES						
0060	631-10002	*Bridge Design and Construction	1.000	0.976		
			L S	0.004	2,137.21	
			534,303.03000	0.980		523,616.97
			CAT 0300	CURRENT AMT \$	534,303.03 \$	2,137.21 \$
						523,616.97
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0065	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			31,578.74000	1.000		31,578.74
0070	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			10,015.97000	1.000		10,015.97
0075	620-00020	Sanitary Facility	2.000	2.000		
			EACH	0.000	0.00	
			1,487.85000	2.000		2,975.70
			CAT 0400	CURRENT AMT \$	44,570.41 \$	0.00 \$
						44,570.41
			PROJECT TOTAL	CURRENT AMT \$	1,458,990.16 \$	107,904.40 \$
						1,092,946.86