

ESTIMATE SUMMARY

08:44:59

 CONTID: C19339-COMBO ESTIMATE NO: 0002 PROG SPEC YR: 2005
 PCN: 17771-BID COFRS REPORTING CATEGORY: 6 FACS REF NO:

CONTRACT DESCRIPTION: I-70 HAVANA BRIDGE REPLACEMENT
 TIME CHARGED: 0.0 DAYS TIME ALLOW: 380 WORK DAYS
 PERCENT TIME: 0.00 ORIG TIME ALLOW: 380 WORK DAYS

PROJECT NO: IM0704-222
 I-70:HAVANA TO I-225 RESURFACING

NAME OF ROAD:

PROJECT COUNTIES: DENVER ADAMS, REGION 1

CONTRACTOR:

LAWRENCE CONSTRUCTION COMPANY

9002 N. MOORE RD.

LITTLETON CO 80125 303-791-5642

PAY PERIOD ENDING 06/08/2015 DATE TIME STARTED 05/22/2015
 DATE LET 05/05/2015 DATE WORK BEGAN 05/22/2015
 DATE AWARDED 05/05/2015 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 03/27/2015 DATE ACCEPTED
 DATE NOTICE TO PROCEED 05/22/2015

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 5,729,476.00 PARTICIPATING	\$ 356,232.06	\$ 18,592.00
AWARD PROJECT AMT: \$ 24,975,352.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 6.22% TOTAL EARNINGS	356,232.06	18,592.00
FUNDS AVAILABLE: \$ 5,373,243.94 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	356,232.06
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-10,686.96	-557.76
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	345,545.10
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	345,545.10
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 18,034.24

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C19339-COMBO
 PCN: 17771-BID
 PROJECT: IM0704-222

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 2
 ESTIMATE RUN 06/08/2015
 08:44:59

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 I-70 RESURFACING						
0005	700-70010	F/A Minor Contract Revisions	360,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0010	700-70035	F/A On-The-Job-Trainee	1,320.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0015	950-00000	Contract Management Non-BE Resurfacing Havana to I-225	98,000.000	10,780.000		
			DOL	0.000	0.00	
			1.00000	10,780.000		10,780.00
0020	950-00001	Quality Management Non-BE Resurfacing Havana to I-225 - Qua	130,000.000	2,600.000		
			DOL	0.000	0.00	
			1.00000	2,600.000		2,600.00
0025	950-00002	Safety Management Non-BE Resurfacing Havana to I-225 - Saf	13,320.000	266.400		
			DOL	0.000	0.00	
			1.00000	266.400		266.40
0030	950-00003	Public Information Management Non-BE Resurfacing Havana to I-225 - Pub	8,900.000	178.000		
			DOL	4,272.000	4,272.00	
			1.00000	4,450.000		4,450.00
0035	950-00004	Mobilization Non-BE Resurfacing	21,200.000	10,600.000		
			DOL	0.000	0.00	
			1.00000	10,600.000		10,600.00
0040	950-00005	Bonds and Insurance Non-BE Resurfacing Havana to I-225 - Bon	6,000.000	6,000.000		
			DOL	0.000	0.00	
			1.00000	6,000.000		6,000.00
0045	950-00101	Stone Matrix Asphalt Non-BE Resurfacing Havana to I-225 - SMA	1,871,393.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0050	950-00106	Design Services Non-BE Resurfacing Havana to I-225 - Des	150,000.000	135,000.000		
			DOL	0.000	0.00	
			1.00000	135,000.000		135,000.00
0055	950-00400	Tolling Infrastructure Non-BE Resurfacing Havana to I-225 - Tol	15,000.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C19339-COMBO
 PCN: 17771-BID
 PROJECT: IM0704-222

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 3
 ESTIMATE RUN 06/08/2015
 08:44:59

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 I-70 RESURFACING						
0060	950-00500	Removal/Resets Non-BE Resurfacing Havana to I-225 - Rem	209,300.000	0.000		
		DOL		0.000	0.00	
			1.00000	0.000		0.00
0065	950-00501	Signing and Striping Non-BE Resurfacing Havana to I-225 - Sig	55,050.000	0.000		
		DOL		0.000	0.00	
			1.00000	0.000		0.00
0070	950-00505	Maintenance of Traffic Non-BE Resurfacing Havana to I-225 - Mai	115,500.000	0.000		
		DOL		0.000	0.00	
			1.00000	0.000		0.00
0075	950-00506	Environmental Management Non-BE Resurfacing Havana to I-225 - Env	1,670.000	0.000		
		DOL		0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200 CURRENT AMT	\$ 3,056,653.00 \$	4,272.00 \$	169,696.40
CAT NO0201 RAILWAY OVERHEAD STRUCTURE						
0080	950-00000	Contract Management Non-BE Railway Overhead Structure - Cont	30,000.000	3,300.000		
		DOL		0.000	0.00	
			1.00000	3,300.000		3,300.00
0085	950-00001	Quality Management Non-BE Railway Overhead Structure - Qual	42,000.000	840.000		
		DOL		0.000	0.00	
			1.00000	840.000		840.00
0090	950-00002	Safety Management Non-BE Railway Overhead Structure - Safe	6,318.000	126.360		
		DOL		0.000	0.00	
			1.00000	126.360		126.36
0095	950-00003	Public Information Management Non-BE Railway Overhead Structure - Publ	4,500.000	90.000		
		DOL		2,160.000	2,160.00	
			1.00000	2,250.000		2,250.00
0100	950-00004	Mobilization Non-BE Railway Overhead Structure - Mobi	35,800.000	17,900.000		
		DOL		0.000	0.00	
			1.00000	17,900.000		17,900.00
0105	950-00005	Bonds and Insurance Non-BE Railway Overhead Structure - Bond	4,200.000	4,200.000		
		DOL		0.000	0.00	
			1.00000	4,200.000		4,200.00

CONTID: C19339-COMBO
 PCN: 17771-BID
 PROJECT: IM0704-222

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 4
 ESTIMATE RUN 06/08/2015
 08:44:59

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 NO0201 RAILWAY OVERHEAD STRUCTURE							
0110	950-00106	Design Services Non-BE Railway Overhead Structure - Desi	130,000.000	117,000.000			
		DOL		0.000	0.00		
			1.00000	117,000.000		117,000.00	
0115	950-00300	Unclassified Excavation Non-BE Railway Overhead Structure - Uncl	290,000.000	0.000			
		DOL		0.000	0.00		
			1.00000	0.000		0.00	
0120	950-00301	Unclassified Embankment Non-BE Railway Overhead Structure - Uncl	37,100.000	0.000			
		DOL		0.000	0.00		
			1.00000	0.000		0.00	
0125	950-00302	Aggregate Base Course Non-BE Railway Overhead Structure - Aggr	14,480.000	0.000			
		DOL		0.000	0.00		
			1.00000	0.000		0.00	
0130	950-00502	Utility Work Non-BE Railway Overhead Structure - Util	10,000.000	0.000			
		DOL		0.000	0.00		
			1.00000	0.000		0.00	
0135	950-00503	Railroad Work Non-BE Railway Overhead Structure - Rail	10,000.000	0.000			
		DOL		10,000.000	10,000.00		
			1.00000	10,000.000		10,000.00	
0140	950-00506	Environmental Management Non-BE Railway Overhead Structure - Envi	5,010.000	0.000			
		DOL		0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0201	CURRENT AMT \$	619,408.00 \$	12,160.00 \$	155,616.36
CAT NO0202 I-70 SHOULDER RECONSTRUCTION							
0145	950-00000	Contract Management Non-BE I-70 Shoulder Reconstruction -	25,000.000	2,750.000			
		DOL		0.000	0.00		
			1.00000	2,750.000		2,750.00	
0150	950-00001	Quality Management Non-BE I-70 Shoulder Reconstruction - Qu	26,865.000	537.300			
		DOL		0.000	0.00		
			1.00000	537.300		537.30	
0155	950-00002	Safety Management Non-BE I-70 Shoulder Reconstruction - Sa	6,600.000	132.000			
		DOL		0.000	0.00		
			1.00000	132.000		132.00	

CONTID: C19339-COMBO
 PCN: 17771-BID
 PROJECT: IM0704-222

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 5
 ESTIMATE RUN 06/08/2015
 08:44:59

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 NO0202 I-70 SHOULDER RECONSTRUCTION							
0160	950-00003	Public Information Management Non-BE I-70 Shoulder Reconstruction - Pu	4,500.000	90.000			
			DOL	2,160.000	2,160.00		
			1.00000	2,250.000		2,250.00	
0165	950-00004	Mobilization Non-BE I-70 Shoulder Reconstruction - Mo	4,300.000	2,150.000			
			DOL	0.000	0.00		
			1.00000	2,150.000		2,150.00	
0170	950-00005	Bonds and Insurance Non-BE I-70 Shoulder Reconstruction - Bo	600.000	600.000			
			DOL	0.000	0.00		
			1.00000	600.000		600.00	
0175	950-00103	Concrete Pavement (11 Inch to 13 Inch) Non-BE I-70 Shoulder Reconstruction - Co	91,250.000	0.000			
			DOL	0.000	0.00		
			1.00000	0.000		0.00	
0180	950-00106	Design Services Non-BE I-70 Shoulder Reconstruction - De	25,000.000	22,500.000			
			DOL	0.000	0.00		
			1.00000	22,500.000		22,500.00	
0185	950-00302	Aggregate Base Course Non-BE I-70 Shoulder Reconstruction - Ag	17,300.000	0.000			
			DOL	0.000	0.00		
			1.00000	0.000		0.00	
0190	950-00500	Removal/Resets Non-BE I-70 Shoulder Reconstruction - Re	25,950.000	0.000			
			DOL	0.000	0.00		
			1.00000	0.000		0.00	
0195	950-00501	Signing and Striping Non-BE I-70 Shoulder Reconstruction - Si	1,300.000	0.000			
			DOL	0.000	0.00		
			1.00000	0.000		0.00	
0200	950-00505	Maintenance of Traffic Non-BE I-70 Shoulder Reconstruction - Ma	57,800.000	0.000			
			DOL	0.000	0.00		
			1.00000	0.000		0.00	
0205	950-00506	Environmental Management Non-BE I-70 Shoulder Reconstruction - En	1,700.000	0.000			
			DOL	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0202	CURRENT AMT \$	288,165.00 \$	2,160.00 \$	30,919.30

CONTID: C19339-COMBO
 PCN: 17771-BID
 PROJECT: IM0704-222

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 6
 ESTIMATE RUN 06/08/2015
 08:44:59

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 STRUCTURE E-17-IQ						
0210	950-00205	Structure - Other Non-BE Resurfacing Havana to I-225 - Peo	61,900.000	0.000		
		DOL		0.000	0.00	
			1.00000	0.000		0.00
		CAT 0300	CURRENT AMT	\$ 61,900.00 \$	0.00 \$	0.00
CAT NO0301 STRUCTURE E-17-VE						
0215	950-00205	Structure - Other Non-BE Railway Overhead Structure - Stru	1,170,000.000	0.000		
		DOL		0.000	0.00	
			1.00000	0.000		0.00
		CAT 0301	CURRENT AMT	\$ 1,170,000.00 \$	0.00 \$	0.00
CAT NO0302 SIGN STRUCTURES						
0220	950-00207	Sign Structure Non-BE Resurfacing Havana to I-225 - Sig	223,350.000	0.000		
		DOL		0.000	0.00	
			1.00000	0.000		0.00
		CAT 0302	CURRENT AMT	\$ 223,350.00 \$	0.00 \$	0.00
CAT NO0303 RETAINING WALLS						
0225	950-00208	Retaining Walls Non-BE Railway Overhead Structure - Reta	310,000.000	0.000		
		DOL		0.000	0.00	
			1.00000	0.000		0.00
		CAT 0303	CURRENT AMT	\$ 310,000.00 \$	0.00 \$	0.00
		PROJECT TOTAL	CURRENT AMT	\$ 5,729,476.00 \$	18,592.00 \$	356,232.06

ESTIMATE SUMMARY

CONTID: C19339-COMBO

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 19339-BID

COFRS REPORTING CATEGORY: 6

FACS REF NO:

CONTRACT DESCRIPTION: I-70 HAVANA BRIDGE REPLACEMENT
 TIME CHARGED: 0.0 DAYS TIME ALLOW: 380 WORK DAYS
 PERCENT TIME: 0.00 ORIG TIME ALLOW: 380 WORK DAYS

PROJECT NO: FBR0704-230
 I-70 HAVANA BRIDGE REPLACEMENT

NAME OF ROAD:

PROJECT COUNTIES: DENVER

CONTRACTOR:

LAWRENCE CONSTRUCTION COMPANY

9002 N. MOORE RD.

LITTLETON CO 80125 303-791-5642

PAY PERIOD ENDING	06/08/2015	DATE TIME STARTED	05/22/2015
DATE LET	05/05/2015	DATE WORK BEGAN	05/22/2015
DATE AWARDED	05/05/2015	DATE TIME STOPPED	
DATE CONTRACT EXECUTED	03/27/2015	DATE ACCEPTED	
DATE NOTICE TO PROCEED	05/22/2015		

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 20,811,876.00 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 24,975,352.00 NON-PARTICIPATING	3,017,460.77	272,451.63
PERCENT COMPLETE: 14.50% TOTAL EARNINGS	3,017,460.77	272,451.63
FUNDS AVAILABLE: \$ 17,794,415.23 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	272,451.63
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-90,523.82	-8,173.54
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	264,278.09
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	264,278.09
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 264,278.09

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C19339-COMBO
 PCN: 19339-BID
 PROJECT: FBR0704-230

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 2
 ESTIMATE RUN 06/08/2015
 08:44:59

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 I-70 OVER HAVANA STRUCTURE						
0005	700-70010	F/A Minor Contract Revisions	1,200,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0010	700-70034	F/A On-The-Job-Trainee	4,680.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0015	950-00000	Contract Management BE Contract Management	1,532,139.000	167,769.220		
			DOL	0.000	0.00	
			1.00000	167,769.220		167,769.22
0020	950-00001	Quality Management Quality Management BE	1,821,100.000	36,422.000		
			DOL	145,688.000	145,688.00	
			1.00000	182,110.000		182,110.00
0025	950-00002	Safety Management BE Safety Management	100,231.000	2,004.620		
			DOL	8,018.480	8,018.48	
			1.00000	10,023.100		10,023.10
0030	950-00003	Public Information Management BE Public Information Management	145,341.000	2,906.820		
			DOL	69,763.680	69,763.68	
			1.00000	72,670.500		72,670.50
0035	950-00004	Mobilization BE Mobilization	1,015,345.000	507,672.500		
			DOL	0.000	0.00	
			1.00000	507,672.500		507,672.50
0040	950-00005	Bonds and Insurance BE Bonds and Insurance	17,000.000	17,000.000		
			DOL	0.000	0.00	
			1.00000	17,000.000		17,000.00
0045	950-00006	Right-of-Way BE Right-of-Way	6,800.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0050	950-00100	Hot Mix Asphalt BE - Pavement HMA	1,499,735.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0055	950-00101	Stone Matrix Asphalt BE - Pavement SMA	1,340,855.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C19339-COMBO
 PCN: 19339-BID
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 3
 ESTIMATE RUN 06/08/2015
 08:44:59

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CAT NO0200 I-70 OVER HAVANA STRUCTURE						
0060	950-00106	Design Services BE Design Services	1,993,000.000	1,793,700.000		
			DOL	0.000	0.00	
			1.00000	1,793,700.000		1,793,700.00
0065	950-00300	Unclassified Excavation BE Earthwork Unclassified Excavation	181,453.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0070	950-00301	Unclassified Embankment BE- Earthwork Unclassified Embankment	298,285.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0075	950-00302	Aggregate Base Course	70,640.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0080	950-00400	Tolling Infrastructure BE Tolling	351,525.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0085	950-00401	Intelligent Transportation Systems BE ITS	277,675.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0090	950-00500	Removal/Resets BE Removals	775,753.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0095	950-00501	Signing and Striping BE Signing and Striping	526,373.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0100	950-00502	Utility Work BE Utility Work	2,600.000	0.000		
			DOL	866.670	866.67	
			1.00000	866.670		866.67
0105	950-00503	Railroad Work BE Railroad Work	333,990.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0110	950-00504	Drainage BE Drainage	175,867.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 I-70 OVER HAVANA STRUCTURE						
0115	950-00505	Maintenance of Traffic BE Maintenance of Traffic	996,111.000	0.000		
			DOL	25,473.850	25,473.85	
			1.00000	25,473.850		25,473.85
0120	950-00506	Environmental Management BE Environmental Management	512,900.000	0.000		
			DOL	22,640.950	22,640.95	
			1.00000	22,640.950		22,640.95
0125	950-00600	Guard Rail (Concrete) BE Guardrail (Concrete)	179,512.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0130	950-00601	Guard Rail (Steel) BE Guardrail (Steel)	53,025.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0135	950-00603	Lighting BE Lighting	261,940.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0140	950-00604	Other BE Other - Curb and Gutter Items	75,585.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 15,749,460.00 \$	272,451.63 \$ 2,799,926.79
CAT NO0300 STRUCTURE E-17-VD						
0145	950-00202	Structure - Box Girder BE Structure E-17-VD	3,997,723.000	217,533.980		
			DOL	0.000	0.00	
			1.00000	217,533.980		217,533.98
			CAT 0300	CURRENT AMT	\$ 3,997,723.00 \$	0.00 \$ 217,533.98
CAT NO0301 Structure Other						
0150	950-00205	Structure - Other BE Structure - Other I&R Temp Shoring	56,360.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0301	CURRENT AMT	\$ 56,360.00 \$	0.00 \$ 0.00
CAT NO0302 Retaining Walls						
0155	950-00208	Retaining Walls BE Retaining Walls	1,008,333.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0302	CURRENT AMT	\$ 1,008,333.00 \$	0.00 \$ 0.00
			PROJECT TOTAL	CURRENT AMT	\$ 20,811,876.00 \$	272,451.63 \$ 3,017,460.77