

ESTIMATE RUN 11/26/2003

ESTIMATE SUMMARY

06:12:32

CONTID: C11491		ESTIMATE NO: 0007 FINL		SPEC YR: 1991	
PCN: 11491-BID		COFRS REPORTING CATEGORY: 4		FACS REF NO:	

CONTRACT DESCRIPTION:		TIME CHARGED: 58.0	DAYS	TIME ALLOW:	77 WORK DAYS
WEST OF IDALIA - EAST		PERCENT TIME: 75.32		ORIG TIME ALLOW:	70 WORK DAYS

PROJECT NO:	HB 0362-014
	WEST OF IDALIA - EAST
NAME OF ROAD:	SH 36
PROJECT COUNTIES:	YUMA

CONTRACTOR:					
LAFARGE dba WESTERN MOBILE NORTHERN	PAY PERIOD ENDING	11/26/2003	DATE TIME STARTED	05/06/1997	
1800 NO. TAFT HILL ROAD	DATE LET	03/06/1997	DATE WORK BEGAN	05/06/1997	
	DATE AWARDED	03/13/1997	DATE TIME STOPPED	08/21/1997	
	DATE CONTRACT EXECUTED	03/13/1997	DATE ACCEPTED	08/21/1997	
FT. COLLINS	CO 80521	970/407-3600	DATE NOTICE TO PROCEED	05/06/1997	

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,853,033.80 PARTICIPATING	\$ 9,500.00	\$ 0.00
AWARD PROJECT AMT:	\$ 1,603,343.50 NON-PARTICIPATING	1,843,533.80	0.00
PERCENT COMPLETE:	100.00% TOTAL EARNINGS	1,853,033.80	0.00
FUNDS AVAILABLE:	\$ 0.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,853,033.80	0.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	1,000.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,853,033.80	1,000.00
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,853,033.80	1,000.00
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 1,000.00

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C11491
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PROJECT: HB 0362-014

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 2
ESTIMATE RUN 11/26/2003
06:12:32

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	203-01500	*BLADING	25.000	25.000		
			25.000	25.000		
			60.00000	25.000	0.00	1,500.00
0010	210-00010	*RESET MAILBOX STRUCTURE	1.000	1.000		
			1.000	1.000		
			220.00000	1.000	0.00	220.00
0015	210-00060	RESET MARKER	7.000	7.000		
			7.000	7.000		
			400.00000	7.000	0.00	2,800.00
0020	304-07009	*AGGREGATE BASE COURSE (CLASS 7) (SPECIAL)	8,123.230	8,123.230		
			8,123.230	8,123.230		
			5.30000	8,123.230	0.00	43,053.12
0025	310-00400	*PROCESS ASPHALT MAT FOR BASE COURSE	74,907.000	74,907.000		
			74,907.000	74,907.000		
			0.65000	74,907.000	0.00	48,689.55
0030	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	0.000	0.000		
			0.000	0.000		
			90.00000	0.000	0.00	0.00
0035	403-34324	*HOT BITUMINOUS PAVEMENT (GRADING S)(ASPHALT) (96)(AC-20R)	25,783.170	25,783.170		
			25,783.170	25,783.170		
			36.10000	25,783.170	0.00	930,772.44
0040	403-34353	HOT BITUMINOUS PAVEMENT (GRADING S)(ASPHALT) (96)(PG 58-22)	20,143.070	20,143.070		
			20,143.070	20,143.070		
			28.30000	20,143.070	0.00	570,048.88
0045	612-00001	DELINEATOR (TYPE I)	312.000	312.000		
			312.000	312.000		
			20.50000	312.000	0.00	6,396.00
0050	612-00002	DELINEATOR (TYPE II)	0.000	0.000		
			0.000	0.000		
			21.50000	0.000	0.00	0.00
0051	612-00003	DELINEATOR (TYPE III)	22.000	22.000		
			22.000	22.000		
			21.50000	22.000	0.00	473.00

CONTID: C11491
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Page 3
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CAT NO0200 ROADWAY						
0055	625-00000	*CONSTRUCTION SURVEYING	1.000	1.000		
			L S	0.000	0.00	
			2,500.00000	1.000		2,500.00
0060	626-00000	MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			77,000.00000	1.000		77,000.00
0065	627-00005	*EPOXY PAVEMENT MARKING	554.000	554.000		
			GAL	0.000	0.00	
			44.00000	554.000		24,376.00
0070	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0075	700-70022	F/A QJT PILOT	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0080	700-70025	F/A QUALITY INCENTIVE PAYMENT	33,900.370	33,900.370		
			F A	0.000	0.00	
			1.00000	33,900.370		33,900.37
0085	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0091	700-70035	F/A F/A PAVEMENT SMOOTHNESS INCENTIVE	14,735.000	14,735.000		
			F A	0.000	0.00	
			1.00000	14,735.000		14,735.00
0115	304-09000	ABC (SPEC) CUBIC YARD BASE COURSE	10,976.000	10,976.000		
			CY	0.000	0.00	
			7.94000	10,976.000		87,149.44
0120	900-00006	ADDED ITEM (DOLLAR)/ OVERWEIGHT TRUCKS	-80.000	-80.000		
			DOL	0.000	0.00	
			1.00000	-80.000		-80.00
CAT 0200			CURRENT AMT	\$ 1,843,533.80 \$	0.00 \$	1,843,533.80

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CAT N00400 CONSTRUION ENGINEERING BID ITEMS						
0095	620-00001	FIELD OFFICE (CLASS 1)	1.000	1.000		
		EACH		0.000	0.00	
			4,000.00000	1.000		4,000.00
0100	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
		EACH		0.000	0.00	
			4,500.00000	1.000		4,500.00
0105	620-00020	SANITARY FACILITY	1.000	1.000		
		EACH		0.000	0.00	
			1,000.00000	1.000		1,000.00
0110	700-70035	F/A LONG DISTANCE TELEPHONE SERVICE	0.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
CAT 0400			CURRENT AMT	\$ 9,500.00	\$ 0.00	\$ 9,500.00
PROJECT TOTAL			CURRENT AMT	\$ 1,853,033.80	\$ 0.00	\$ 1,853,033.80