

ESTIMATE SUMMARY

CONTID: C11990

ESTIMATE NO: 0004 PROG

SPEC YR: 1999

PCN: 11990-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 74.0 DAYS

TIME ALLOW:

112 WORK DAYS

JCT SH 71 EAST FY 00

PERCENT TIME: 66.07

ORIG TIME ALLOW:

110 WORK DAYS

PROJECT NO: STA 0362-019
 JCT SH 71 EAST FY00
 NAME OF ROAD: SH 36
 PROJECT COUNTIES: WASHINGTON

CONTRACTOR:

LAFARGE dba WESTERN MOBILE NORTHERN
 1800 NO. TAFT HILL ROAD

PAY PERIOD ENDING 08/25/2001 DATE TIME STARTED 04/30/2001
 DATE LET 11/16/2000 DATE WORK BEGAN
 DATE AWARDED 12/06/2000 DATE TIME STOPPED 10/26/2001
 DATE CONTRACT EXECUTED 12/28/2000 DATE ACCEPTED 10/26/2001
 DATE NOTICE TO PROCEED 04/30/2001

FT. COLLINS CO 80521 970/407-3600

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 5,390,696.97 PARTICIPATING	\$ 3,736,010.39	\$ 1,616,261.61
AWARD PROJECT AMT:	\$ 5,330,589.10 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	69.30% TOTAL EARNINGS	3,736,010.39	1,616,261.61
FUNDS AVAILABLE:	\$ 1,654,686.58 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	3,736,010.39	1,616,261.61
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-52,252.66	-22,728.93
	SECURITIES ENCUMBERED	52,252.66	22,728.93
	NET EARNINGS	3,736,010.39	1,616,261.61
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	3,736,010.39	1,616,261.61
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 1,616,261.61

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C11990
 PCN: 11990-BID
 PROJECT: STA 0362-019

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

ESTIMATE RUN 08/28/2001

09:31:01

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	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	10,958.000	6,402.000		
			SY	889.000	3,600.45	
			4.05000	7,291.000		29,528.55
0010	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	7,687.000	3,057.000		
			CY	4,630.000	39,355.00	
			8.50000	7,687.000		65,339.50
0015	203-01500	BLADING	100.000	76.000		
			HOOR	0.000	0.00	
			80.00000	76.000		6,080.00
0020	208-00010	*EROSION BALES	18.000	0.000		
			EACH	0.000	0.00	
			15.00000	0.000		0.00
0025	212-00006	*SEEDING (NATIVE)	5.000	0.000		
			ACRE	0.000	0.00	
			600.00000	0.000		0.00
0030	213-00002	*MULCHING (WEED FREE HAY)	4.100	0.000		
			ACRE	0.000	0.00	
			400.00000	0.000		0.00
0035	213-00061	*MULCH TACKIFIER	600.000	0.000		
			LB	0.000	0.00	
			2.00000	0.000		0.00
0036	216-00039	SOIL RETEN BLANKET (STRAW) MCR NO. 1, LINE NO. 7	4,245.000	0.000		
			SY	0.000	0.00	
			3.25000	0.000		0.00
0040	217-00000	*HERBICIDE TREATMENT	82,000.000	82,000.000		
			SY	0.000	0.00	
			0.06000	82,000.000		4,920.00
0045	304-07005	AGGREGATE BASE COURSE (CLASS 7)	425.000	425.000		
			CY	0.000	0.00	
			26.00000	425.000		11,050.00
0050	304-09000	AGGREGATE BASE COURSE (SPECIAL)	7,300.000	0.000		
			CY	0.000	0.00	
			17.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0055	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	517.640	504.670		
			TON	0.000	0.00	
			100.00000	504.670		50,467.00
0060	403-33811	*HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 58-22)	54,104.860	36,521.280		
			TON	17,583.580	668,176.04	
			38.00000	54,104.860		2,055,984.68
0061	403-34352	HBP (GR S) (ASPH) (96) (PG 58-28) CMO NO. 4	995.230	995.230		
			TON	0.000	0.00	
			38.00000	995.230		37,818.74
0062	900-00006	ADDED ITEM (DOLLAR)/ PRICE REDUCTION FOR OVERWEIGHT TRUCK	-20.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0065	403-33851	*HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 64-28)	42,387.250	0.000		
			TON	18,422.860	773,760.12	
			42.00000	18,422.860		773,760.12
0066	420-00500	*GEOTEXTILE (PAVING)	1,468.000	204.000		
			SY	0.000	0.00	
			8.90000	204.000		1,815.60
0070	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	1,750.000	0.000		
			LF	0.000	0.00	
			12.50000	0.000		0.00
0075	606-01370	*TRANSITION TYPE 3G	20.000	0.000		
			EACH	0.000	0.00	
			850.00000	0.000		0.00
0080	606-02001	*END ANCHORAGE (SLOTTED RAIL TERMINAL)	20.000	0.000		
			EACH	0.000	0.00	
			1,260.00000	0.000		0.00
0085	612-00041	*DELINEATOR (FLEXIBLE) (TYPE I)	72.000	0.000		
			EACH	0.000	0.00	
			30.00000	0.000		0.00
0090	612-00042	*DELINEATOR (FLEXIBLE) (TYPE II)	28.000	0.000		
			EACH	0.000	0.00	
			30.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0095	612-00043	*DELINEATOR (FLEXIBLE) (TYPE III)	9.000	0.000		
			EACH	0.000	0.00	
			30.00000	0.000		0.00
0100	614-00011	*SIGN PANEL (CLASS I)	95.000	0.000		
			SF	0.000	0.00	
			21.00000	0.000		0.00
0105	614-00012	*SIGN PANEL (CLASS II)	194.000	0.000		
			SF	0.000	0.00	
			21.00000	0.000		0.00
0110	614-00013	*SIGN PANEL (CLASS III)	99.000	0.000		
			SF	0.000	0.00	
			21.00000	0.000		0.00
0115	614-01502	*STEEL SIGN POST (2 INCH ROUND)	40.000	0.000		
			LF	0.000	0.00	
			26.00000	0.000		0.00
0120	614-01552	*STEEL SIGN POST (2.5 INCH ROUND) (SLIPBASE)	277.000	0.000		
			LF	0.000	0.00	
			37.00000	0.000		0.00
0125	614-01582	*STEEL SIGN POST (2.5 INCH ROUND)(SLIPBASE SCH. 80)	22.000	0.000		
			LF	0.000	0.00	
			53.00000	0.000		0.00
0130	614-80387	*RUMBLE STRIP (GRINDING)	127,301.000	0.000		
			LF	0.000	0.00	
			0.15000	0.000		0.00
0135	625-00000	*CONSTRUCTION SURVEYING	1.000	0.750		
			L S	0.000	0.00	
			15,000.00000	0.750		11,250.00
0140	626-00000	*MOBILIZATION	1.000	0.600		
			L S	0.400	101,000.00	
			252,500.00000	1.000		252,500.00
0145	627-00005	*EPOXY PAVEMENT MARKING	777.000	0.000		
			GAL	0.000	0.00	
			55.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0150	627-30205	*THERMOPLASTIC PAVEMENT MARKING (WORD-SYMBOL)	321.000	0.000		
			SF	0.000	0.00	
			20.00000	0.000		0.00
0155	627-30210	*THERMOPLASTIC PAVEMENT MARKING (XWALK-STOPLINE)	138.000	0.000		
			SF	0.000	0.00	
			10.50000	0.000		0.00
0160	629-01050	*MONUMENT BOX	2.000	0.000		
			EACH	0.000	0.00	
			400.00000	0.000		0.00
0165	630-00000	*FLAGGING	4,296.000	1,683.000		
			HOUR	928.000	13,920.00	
			15.00000	2,611.000		39,165.00
0170	630-00002	*TRAFFIC CONTROL SUPERVISOR	104.000	46.000		
			DAY	18.000	5,400.00	
			300.00000	64.000		19,200.00
0175	630-00007	*TRAFFIC CONTROL INSPECTION	75.000	43.000		
			DAY	10.000	850.00	
			85.00000	53.000		4,505.00
0180	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	8.000	4.000		
			EACH	0.000	0.00	
			105.00000	4.000		420.00
0185	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	98.000	40.500		
			EACH	0.000	0.00	
			126.00000	40.500		5,103.00
0190	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	14.000	7.000		
			EACH	0.000	0.00	
			147.00000	7.000		1,029.00
0195	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	1.000		
			EACH	0.000	0.00	
			5,250.00000	1.000		5,250.00
0200	630-80360	*DRUM CHANNELIZING DEVICE	97.000	48.500		
			EACH	0.000	0.00	
			45.00000	48.500		2,182.50

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CAT NO0200 ROADWAY						
0205	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING) DELETED BY 105	0.000 EACH 105.00000	0.000 0.000 0.000	0.00 0.00	0.00
0210	630-80370	*CONCRETE BARRIER (TEMPORARY)	1,620.000 LF 18.00000	810.000 0.000 810.000	0.00 0.00	14,580.00
0215	630-80380	*TRAFFIC CONE	83.000 EACH 13.00000	41.500 0.000 41.500	0.00 0.00	539.50
0220	630-80510	*MOBILE PAVEMENT MARKING ZONE	1.000 L S 3,200.00000	0.000 0.000 0.000	0.00 0.00	0.00
0225	630-86800	*TRAFFIC SIGNAL (TEMPORARY)	1.000 L S 50,000.00000	1.000 0.000 1.000	0.00 0.00	50,000.00
0230	700-70010	F/A MINOR CONTRACT REVISIONS	0.000 F A 1.00000	0.000 0.000 0.000	0.00 0.00	0.00
0235	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	19,884.000 F A 1.00000	0.000 0.000 0.000	0.00 0.00	0.00
0240	700-70020	F/A ON-THE-JOB TRAINEE	0.000 EACH 1.00000	0.000 0.000 0.000	0.00 0.00	0.00
0245	700-70022	F/A OJT PILOT	4,516.800 F A 1.00000	0.000 0.000 0.000	0.00 0.00	0.00
0250	700-70025	F/A QUALITY INCENTIVE PAYMENT	119,561.180 F A 1.00000	0.000 0.000 0.000	0.00 0.00	0.00
0255	700-70028	F/A ESB PROGRAM	0.000 F A 1.00000	0.000 0.000 0.000	0.00 0.00	0.00

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CAT NO0200 ROADWAY						
0260	700-70380	F/A EROSION CONTROL	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$ 5,002,046.90	\$ 1,606,061.61	\$ 3,442,488.19
CAT NO0300 STRUCTURE NO. F-22-F						
0265	202-00410	*REMOVAL OF MAT FROM BRIDGE	505.000	0.000		
			SY	0.000	0.00	
			8.00000	0.000		0.00
0270	202-00425	*REMOVAL OF BRIDGE RAILING	0.000	0.000		
			LF	0.000	0.00	
			16.00000	0.000		0.00
0275	403-33851	*HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 64-28) SEE REF. NO. 0065	0.000	0.000		
			TON	0.000	0.00	
			42.00000	0.000		0.00
0280	515-00120	*WATERPROOFING (MEMBRANE)	240.000	0.000		
			SY	0.000	0.00	
			9.00000	0.000		0.00
0284	210-00440	REPAIR CURB CMO NO. 2	86.000	0.000		
			LF	0.000	0.00	
			24.50000	0.000		0.00
0285	606-11010	*BRIDGE RAIL TYPE 10R	0.000	0.000		
			LF	0.000	0.00	
			80.00000	0.000		0.00
0286	606-10360	BRDG RAIL TY 3R (SPEC) CMO NO. 2	302.000	0.000		
			LF	0.000	0.00	
			77.00000	0.000		0.00
			CAT 0300	CURRENT AMT \$ 31,561.00	\$ 0.00	\$ 0.00
CAT NO0301 STRUCTURE NO. F-22-E						
0290	202-00410	*REMOVAL OF MAT FROM BRIDGE	522.000	522.000		
			SY	0.000	0.00	
			8.00000	522.000		4,176.00
0295	202-00425	*REMOVAL OF BRIDGE RAILING	325.000	325.000		
			LF	0.000	0.00	
			16.00000	325.000		5,200.00

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CAT NO0301 STRUCTURE NO. F-22-E						
0300	210-00420	*RESET TIMBERS	0.500	0.500		
			L S	0.000	0.00	
			15,000.00000	0.500		7,500.00
0305	403-33851	*HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 64-28) SEE REF. NO. 0065	0.000	0.000		
			TON	0.000	0.00	
			42.00000	0.000		0.00
0310	606-11010	*BRIDGE RAIL TYPE 10R	325.000	325.000		
			LF	0.000	0.00	
			80.00000	325.000		26,000.00
			CAT 0301	CURRENT AMT \$	42,876.00 \$	0.00 \$ 42,876.00
CAT NO0302 STRUCTURE NO. F-22-V						
0315	202-00410	*REMOVAL OF MAT FROM BRIDGE	227.000	227.000		
			SY	0.000	0.00	
			8.00000	227.000		1,816.00
0320	202-00425	*REMOVAL OF BRIDGE RAILING	141.000	141.000		
			LF	0.000	0.00	
			16.00000	141.000		2,256.00
0325	403-33851	*HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 64-28) SEE REF. NO 0065	0.000	0.000		
			TON	0.000	0.00	
			42.00000	0.000		0.00
0330	606-11010	*BRIDGE RAIL TYPE 10R	141.000	141.000		
			LF	0.000	0.00	
			80.00000	141.000		11,280.00
			CAT 0302	CURRENT AMT \$	15,352.00 \$	0.00 \$ 15,352.00
CAT NO0303 STRUCTURE NO. F-23-F						
0335	202-00410	*REMOVAL OF MAT FROM BRIDGE	301.000	301.000		
			SY	0.000	0.00	
			8.00000	301.000		2,408.00
0340	202-00425	*REMOVAL OF BRIDGE RAILING	187.000	187.000		
			LF	0.000	0.00	
			16.00000	187.000		2,992.00
0345	210-00420	*RESET TIMBERS	0.500	0.000		
			L S	0.000	0.00	
			15,000.00000	0.000		0.00

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CAT NO0303 STRUCTURE NO. F-23-F						
0350	403-33851	*HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 64-28) SEE REF. NO. 0065	0.000	0.000		
			TON	0.000	0.00	
			42.00000	0.000		0.00
0355	606-11010	*BRIDGE RAIL TYPE 10R	187.000	187.000		
			LF	0.000	0.00	
			80.00000	187.000		14,960.00
			CAT 0303	CURRENT AMT \$	27,860.00 \$	0.00 \$
CAT NO0304 STRUCTURE NO. F-23-D						
0360	202-00410	*REMOVAL OF MAT FROM BRIDGE	650.000	0.000		
			SY	650.000	5,200.00	
			8.00000	650.000		5,200.00
0365	202-00425	*REMOVAL OF BRIDGE RAILING	390.000	0.000		
			LF	0.000	0.00	
			16.00000	0.000		0.00
0370	202-00495	*REMOVAL OF PORTIONS OF PRESENT STRUCTURE	1.000	0.000		
			L S	1.000	5,000.00	
			5,000.00000	1.000		5,000.00
0375	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT) SEE REF. NO. 0055	0.000	0.000		
			TON	0.000	0.00	
			100.00000	0.000		0.00
0380	403-33851	*HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 64-28) SEE REF. NO. 0065	0.000	0.000		
			TON	0.000	0.00	
			42.00000	0.000		0.00
0385	515-00120	*WATERPROOFING (MEMBRANE)	260.000	0.000		
			SY	0.000	0.00	
			9.00000	0.000		0.00
0390	518-03000	*SAWING AND SEALING BRIDGE JOINT	180.000	0.000		
			LF	0.000	0.00	
			6.00000	0.000		0.00
0395	606-11010	*BRIDGE RAIL TYPE 10R	390.000	0.000		
			LF	0.000	0.00	
			80.00000	0.000		0.00
			CAT 0304	CURRENT AMT \$	51,060.00 \$	10,200.00 \$
						10,200.00

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CAT NO0305 STRUCTURE NO. F-23-G						
0400	202-00015	*REMOVAL OF HEADWALL	0.000	0.000		
			EACH	0.000	0.00	
			4,000.00000	0.000		0.00
0401	202-00015	REM HEADWALL	2.000	0.000		
			EACH	0.000	0.00	
			3,200.00000	0.000		0.00
0405	601-03030	*CONCRETE CLASS D (BOX CULVERT)	218.000	218.000		
			CY	0.000	0.00	
			350.00000	218.000		76,300.00
0410	602-00000	*REINFORCING STEEL	35,774.000	35,774.000		
			LB	0.000	0.00	
			0.60000	35,774.000		21,464.40
			CAT 0305	CURRENT AMT \$	104,164.40 \$	0.00 \$ 97,764.40
CAT NO0306 STRUCTURE NO. F-23-H						
0415	202-00015	*REMOVAL OF HEADWALL	0.000	0.000		
			EACH	0.000	0.00	
			4,000.00000	0.000		0.00
0416	202-00015	REM HEADWALL	2.000	0.000		
			EACH	0.000	0.00	
			3,200.00000	0.000		0.00
0420	601-03030	*CONCRETE CLASS D (BOX CULVERT)	185.000	185.000		
			CY	0.000	0.00	
			350.00000	185.000		64,750.00
0425	602-00000	*REINFORCING STEEL	32,033.000	32,033.000		
			LB	0.000	0.00	
			0.60000	32,033.000		19,219.80
			CAT 0306	CURRENT AMT \$	90,369.80 \$	0.00 \$ 83,969.80
CAT NO0400 CONSTRUCTION ENGINEERING ITEMS						
0430	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			10,000.00000	1.000		10,000.00
0435	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			10,000.00000	1.000		10,000.00

CONTID: C11990
 PCN: 11990-BID
 PROJECT: STA 0362-019

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

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 ESTIMATE RUN 08/28/2001
 09:31:01

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 NO0400 CONSTRUCTION ENGINEERING ITEMS							
0440	620-00020	SANITARY FACILITY	1.000	1.000			
			EACH	0.000	0.00		
			3,000.00000	1.000		3,000.00	
0445	700-70220	F/A PHONE SERVICE LONG DISTANCE	779.390	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0450	700-70222	F/A CELLULAR PHONE SERVICE	1,627.480	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0400	CURRENT AMT \$	25,406.87 \$	0.00 \$	23,000.00
			PROJECT TOTAL	CURRENT AMT \$	5,390,696.97 \$	1,616,261.61 \$	3,736,010.39