

ESTIMATE SUMMARY

CONTID: C12237

ESTIMATE NO: 0008 FINL

SPEC YR: 1991

PCN: 12237-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 123.0 DAYS

TIME ALLOW: 7/31/1999 FIXED COMPLETION DATE

GLENWOOD CANYON TO GYPSUM

PERCENT TIME: 104.24

ORIG TIME ALLOW: 7/31/1999 FIXED COMPLETION DATE

PROJECT NO: NH 0702-216

GLENWOOD CANYON TO GYPSUM

NAME OF ROAD: INTERSTATE 70

PROJECT COUNTIES: EAGLE

CONTRACTOR:

LAFARGE dba WESTERN MOBILE NORTHERN

PAY PERIOD ENDING 06/30/2004

DATE TIME STARTED 04/05/1999

1800 NO. TAFT HILL ROAD

DATE LET 11/12/1998

DATE WORK BEGAN 04/05/1999

DATE AWARDED 11/13/1998

DATE TIME STOPPED 08/05/1999

DATE CONTRACT EXECUTED 11/13/1998

DATE ACCEPTED 08/05/1999

FT. COLLINS CO 80521 970/407-3600

DATE NOTICE TO PROCEED 04/05/1999

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 2,983,494.97 PARTICIPATING	\$ 2,983,494.97	\$ 0.00
AWARD PROJECT AMT:	\$ 3,053,966.33 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00% TOTAL EARNINGS	2,983,494.97	0.00
FUNDS AVAILABLE:	\$ 0.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,983,494.97	0.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	45,809.49
	SECURITIES ENCUMBERED	0.00	-45,809.49
	NET EARNINGS	2,983,494.97	0.00
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	2,983,494.97	0.00
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 0.00

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C12237
 PCN: 12237-BID
 PROJECT: NH 0702-216

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 2
 ESTIMATE RUN 06/30/2004
 16:59:05

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)	379,330.000	379,330.000		
			SY	0.000	0.00	
			0.49000	379,330.000		185,871.70
0010	202-01300	*REMOVAL OF END ANCHORAGE	19.000	19.000		
			EACH	0.000	0.00	
			190.00000	19.000		3,610.00
0015	202-04002	*CLEAN CULVERT	1.000	1.000		
			EACH	0.000	0.00	
			15,000.00000	1.000		15,000.00
0020	203-01500	BLADING	37.000	37.000		
			HOUR	0.000	0.00	
			65.00000	37.000		2,405.00
0025	203-01510	BACKHOE	58.000	58.000		
			HOUR	0.000	0.00	
			90.00000	58.000		5,220.00
0030	203-02330	LABORER	41.000	41.000		
			HOUR	0.000	0.00	
			35.00000	41.000		1,435.00
0035	210-01130	*RESET GUARDRAIL TYPE 3	863.000	863.000		
			LF	0.000	0.00	
			8.50000	863.000		7,335.50
0040	210-04030	*MODIFY GUARDRAIL	938.000	938.000		
			LF	0.000	0.00	
			12.00000	938.000		11,256.00
0045	210-04200	*ADJUST GUARDRAIL	11,718.000	11,718.000		
			LF	0.000	0.00	
			1.50000	11,718.000		17,577.00
0050	304-03005	*AGGREGATE BASE COURSE (CLASS 3)	5,981.000	5,981.000		
			CY	0.000	0.00	
			20.00000	5,981.000		119,620.00
0055	304-06007	*AGGREGATE BASE COURSE (CLASS 6)	1,212.000	1,212.000		
			CY	0.000	0.00	
			20.00000	1,212.000		24,240.00

CONTID: C12237
 PCN: 12237-BID
 PROJECT: NH 0702-216

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 3
 ESTIMATE RUN 06/30/2004
 16:59:05

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						
0060	304-07000	*AGGREGATE BASE COURSE (CLASS 7)	2,594.480	2,594.480		
			TON	0.000	0.00	
			15.00000	2,594.480		38,917.20
0065	403-00721	*HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	10,883.000	10,883.000		
			SY	0.000	0.00	
			15.00000	10,883.000		163,245.00
0070	403-34400	*HOT BITUMINOUS PAVEMENT (GRADING SX) (96)	45,451.580	45,451.580		
			TON	0.000	0.00	
			28.00000	45,451.580		1,272,644.24
0075	411-01204	ASPHALT CEMENT (AC-20) (RUBBERIZED)	2,379.060	2,379.060		
			TON	0.000	0.00	
			235.00000	2,379.060		559,079.10
0080	420-00130	*GEOTEXTILE (SEPARATOR) (CLASS A)	14,416.000	14,416.000		
			SY	0.000	0.00	
			0.85000	14,416.000		12,253.60
0085	604-00510	INLET TYPE D (10 FOOT)	2.000	2.000		
			EACH	0.000	0.00	
			2,000.00000	2.000		4,000.00
0090	606-02001	*END ANCHORAGE (SLOTTED RAIL TERMINAL)	19.000	19.000		
			EACH	0.000	0.00	
			2,300.00000	19.000		43,700.00
0095	607-53161	*FENCE CHAIN LINK (SPECIAL) (60 INCH)	998.000	998.000		
			LF	0.000	0.00	
			22.00000	998.000		21,956.00
0100	612-00050	*REFLECTOR (TYPE-3)	607.000	607.000		
			EACH	0.000	0.00	
			5.00000	607.000		3,035.00
0105	614-80387	*RUMBLE STRIP (GRINDING)	162,961.000	162,961.000		
			LF	0.000	0.00	
			0.20000	162,961.000		32,592.20
0110	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			118,200.00000	1.000		118,200.00

CONTID: C12237
 PCN: 12237-BID
 PROJECT: NH 0702-216

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 4
 ESTIMATE RUN 06/30/2004
 16:59:05

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						
0115	627-00003	*THERMOPLASTIC PAVEMENT MARKING (INLAID)	7,126.000	7,126.000		
			SF	0.000	0.00	
			8.20000	7,126.000		58,433.20
0120	627-00005	*EPOXY PAVEMENT MARKING	624.000	624.000		
			GAL	0.000	0.00	
			55.00000	624.000		34,320.00
0125	627-30330	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE B) (XWALK-STOPLINE)	104.000	104.000		
			SF	0.000	0.00	
			9.00000	104.000		936.00
0130	630-00000	*FLAGGING	2,767.500	2,767.500		
			HOUR	0.000	0.00	
			32.00000	2,767.500		88,560.00
0135	630-00002	*TRAFFIC CONTROL SUPERVISOR	76.000	76.000		
			DAY	0.000	0.00	
			275.00000	76.000		20,900.00
0140	630-00007	*TRAFFIC CONTROL INSPECTION	45.000	45.000		
			DAY	0.000	0.00	
			200.00000	45.000		9,000.00
0145	630-80001	*FLASHING BEACON (PORTABLE)	0.000	0.000		
			EACH	0.000	0.00	
			600.00000	0.000		0.00
0150	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	16.000	16.000		
			EACH	0.000	0.00	
			105.00000	16.000		1,680.00
0155	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	87.000	87.000		
			EACH	0.000	0.00	
			165.00000	87.000		14,355.00
0160	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	46.000	46.000		
			EACH	0.000	0.00	
			175.00000	46.000		8,050.00
0165	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	4.000	4.000		
			EACH	0.000	0.00	
			2,000.00000	4.000		8,000.00

CONTID: C12237
 PCN: 12237-BID
 PROJECT: NH 0702-216

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 5
 ESTIMATE RUN 06/30/2004
 16:59:05

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						
0170	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	8.000	8.000		
			EACH	0.000	0.00	
			100.00000	8.000		800.00
0175	630-80380	*TRAFFIC CONE	400.000	400.000		
			EACH	0.000	0.00	
			12.00000	400.000		4,800.00
0180	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0185	700-70022	F/A OJT PILOT	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0190	700-70025	F/A QUALITY INCENTIVE PAYMENT	51,148.230	51,148.230		
			F A	0.000	0.00	
			1.00000	51,148.230		51,148.23
0195	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0200	700-70035	F/A UNIFORM TRAFFIC CONTROL	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0225	900-00007	ADDED ITEM (EACH)/ OVERWIGHT TRUCK LAOD-HBP	-1.000	-1.000		
			EACH	0.000	0.00	
			20.00000	-1.000		-20.00
			CAT 0200	CURRENT AMT \$	2,964,154.97 \$	0.00 \$ 2,964,154.97
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0205	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			9,000.00000	1.000		9,000.00
0210	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			11,000.00000	1.000		11,000.00

CONTID: C12237
 PCN: 12237-BID
 PROJECT: NH 0702-216

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 6
 ESTIMATE RUN 06/30/2004
 16:59:05

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 BID ITEMS						
0215	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			1,500.00000	1.000		1,500.00
0220	900-00006	ADDED ITEM (DOLLAR)/ LIQUIDATED DAMAGES	-2,160.000	-2,160.000		
			DOL	0.000	0.00	
			1.00000	-2,160.000		-2,160.00
			CAT 0400	CURRENT AMT \$	19,340.00 \$	0.00 \$ 19,340.00
			PROJECT TOTAL	CURRENT AMT \$	2,983,494.97 \$	0.00 \$ 2,983,494.97