

ESTIMATE SUMMARY

CONTID: C12362

ESTIMATE NO: 0005 PROG

SPEC YR: 1999

PCN: 12362-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 39.5 DAYS

TIME ALLOW:

55 WORK DAYS

S.H. 86 E. & W. OF ELIZABETH

PERCENT TIME: 71.82

ORIG TIME ALLOW:

45 WORK DAYS

PROJECT NO:

STA 086A-031

S.H. 86 E. & W. OF ELIZABETH

NAME OF ROAD:

SH86

PROJECT COUNTIES:

ELBERT

CONTRACTOR:

LAFARGE dba WESTERN MOBILE NORTHERN

PAY PERIOD ENDING

05/31/2001

DATE TIME STARTED 09/18/2000

1800 NO. TAFT HILL ROAD

DATE LET

07/20/2000

DATE WORK BEGAN 09/25/2000

DATE AWARDED

08/08/2000

DATE TIME STOPPED 07/10/2001

DATE CONTRACT EXECUTED

08/28/2000

DATE ACCEPTED 07/10/2001

FT. COLLINS

CO 80521

970/407-3600

DATE NOTICE TO PROCEED

09/18/2000

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 2,231,445.47 PARTICIPATING	\$ 18,700.00	\$ 0.00
AWARD PROJECT AMT:	\$ 2,239,198.45 NON-PARTICIPATING	1,915,554.28	625,471.06
PERCENT COMPLETE:	86.68% TOTAL EARNINGS	1,934,254.28	625,471.06
FUNDS AVAILABLE:	\$ 297,191.19 STOCKPILED MATERIALS	18,695.40	-47,232.27
	GROSS EARNINGS	1,952,949.68	578,238.79
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-33,587.98	-97.80
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,919,361.70	578,140.99
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,919,361.70	578,140.99
	OTHER ADJUSTMENTS	0.00	0.00

		PAYMENT DUE	\$ 578,140.99

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C12362
 PCN: 12362-BID
 PROJECT: STA 086A-031

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 06/05/2001

ESTIMATE NO: 0005

04:03:09

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)	12,941.000	0.000		
			SY	12,941.000	38,175.95	
			2.95000	12,941.000		38,175.95
0010	202-00810	*REMOVAL OF GROUND SIGN	35.000	32.000		
			EACH	0.000	0.00	
			47.25000	32.000		1,512.00
0015	202-00821	*REMOVAL OF SIGN PANEL	17.000	0.000		
			EACH	0.000	0.00	
			52.50000	0.000		0.00
0020	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	2,500.000	791.700		
			CY	0.000	0.00	
			16.00000	791.700		12,667.20
0025	203-00400	ROCK EXCAVATION	0.000	0.000		
			CY	0.000	0.00	
			135.00000	0.000		0.00
0030	203-01500	BLADING	30.000	24.000		
			HOOR	2.000	150.00	
			75.00000	26.000		1,950.00
0035	208-00020	*SILT FENCE	0.000	0.000		
			LF	0.000	0.00	
			1.80000	0.000		0.00
0040	210-00815	*RESET SIGN PANEL	17.000	0.000		
			EACH	0.000	0.00	
			131.25000	0.000		0.00
0045	210-04010	ADJUST MANHOLE	0.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0050	210-04050	ADJUST VALVE BOX	0.000	0.000		
			EACH	0.000	0.00	
			200.00000	0.000		0.00
0055	212-00006	*SEEDING (NATIVE)	10.000	3.930		
			ACRE	0.000	0.00	
			450.00000	3.930		1,768.50

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CAT NO0200 ROADWAY						
0060	213-00002	*MULCHING (WEED FREE HAY)	10.000	3.930		
			ACRE	0.000	0.00	
			350.00000	3.930		1,375.50
0065	213-00061	*MULCH TACKIFIER	1,500.000	588.800		
			LB	0.000	0.00	
			2.10000	588.800		1,236.48
0070	304-09000	AGGREGATE BASE COURSE (SPECIAL)	20.000	0.000		
			CY	0.000	0.00	
			35.00000	0.000		0.00
0075	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	47.930	30.490		
			TON	5.420	569.10	
			105.00000	35.910		3,770.55
0080	403-33711	HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 58-22)	19,368.900	14,879.130		
			TON	4,489.760	184,080.16	
			41.00000	19,368.890		794,124.49
0080		MATERIAL ALLOWANCE AGGREGATE FOR ASPHALT		6,266.889		
			TON	-4,489.760	-47,232.27	
			10.52000	1,777.129		18,695.40
0085	403-33751	HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 64-28)	14,332.480	7,117.050		
			TON	7,215.430	324,694.35	
			45.00000	14,332.480		644,961.60
0085		MATERIAL ALLOWANCE AGGREGATE FOR ASPHALT		0.000		
			TON	0.000	0.00	
			7.55000	0.000		0.00
0090	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	10,248.000	6,375.600		
			GAL	3,870.600	2,902.95	
			0.75000	10,246.200		7,684.65
0095	420-00500	*GEOTEXTILE (PAVING)	22,306.000	22,306.000		
			SY	0.000	0.00	
			1.00000	22,306.000		22,306.00
0100	515-00120	*WATERPROOFING (MEMBRANE)	1,056.000	0.000		
			SY	1,056.000	8,236.80	
			7.80000	1,056.000		8,236.80

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CAT NO0200 ROADWAY						
0105	515-00400	*CONCRETE SEALER	806.000	0.000		
			SY	0.000	0.00	
			7.05000	0.000		0.00
0110	601-06150	*CONCRETE (PATCHING)	147.000	0.000		
			SF	147.000	19,293.75	
			131.25000	147.000		19,293.75
0115	607-11525	*FENCE (PLASTIC)	5,520.000	4,000.000		
			LF	1,520.000	4,940.00	
			3.25000	5,520.000		17,940.00
0120	614-00011	*SIGN PANEL (CLASS I)	130.000	107.550		
			SF	0.000	0.00	
			26.25000	107.550		2,823.19
0125	614-00012	*SIGN PANEL (CLASS II)	72.000	72.000		
			SF	0.000	0.00	
			28.90000	72.000		2,080.80
0130	614-00013	*SIGN PANEL (CLASS III)	84.000	77.250		
			SF	0.000	0.00	
			32.05000	77.250		2,475.86
0135	614-00200	*STEEL SIGN POST (U-2)	82.000	81.500		
			LF	0.000	0.00	
			9.70000	81.500		790.55
0140	614-01502	*STEEL SIGN POST (2 INCH ROUND)	299.000	184.000		
			LF	0.000	0.00	
			10.50000	184.000		1,932.00
0145	614-01552	*STEEL SIGN POST (2.5 INCH ROUND) (SLIPBASE)	230.000	219.000		
			LF	0.000	0.00	
			33.60000	219.000		7,358.40
0150	614-72886	*INTERSECTION DETECTION SYSTEM (CAMERA)	1.000	1.000		
			EACH	0.000	0.00	
			37,010.00000	1.000		37,010.00
0155	625-00000	CONSTRUCTION SURVEYING	1.000	0.000		
			L S	0.000	0.00	
			9,900.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0160	626-00000	*MOBILIZATION	1.000	0.609		
			L S	0.000	0.00	
			316,000.00000	0.609		192,444.00
0165	627-00005	*EPOXY PAVEMENT MARKING	331.000	0.000		
			GAL	0.000	0.00	
			85.00000	0.000		0.00
0170	627-00012	*PAVEMENT MARKING PAINT (LOW VOC SOLVENT BASE)	736.000	488.200		
			GAL	247.900	4,958.00	
			20.00000	736.100		14,722.00
0175	627-30205	*THERMOPLASTIC PAVEMENT MARKING (WORD-SYMBOL)	236.000	0.000		
			SF	0.000	0.00	
			16.00000	0.000		0.00
0180	627-30210	*THERMOPLASTIC PAVEMENT MARKING (XWALK-STOPLINE)	512.000	0.000		
			SF	0.000	0.00	
			7.00000	0.000		0.00
0185	629-01001	SURVEY MONUMENT (TYPE 1)	27.000	0.000		
			EACH	0.000	0.00	
			450.00000	0.000		0.00
0190	629-01031	SURVEY MONUMENT (TYPE 3A)	9.000	0.000		
			EACH	0.000	0.00	
			400.00000	0.000		0.00
0195	630-00000	*FLAGGING	1,646.000	753.500		
			HOUR	726.500	17,436.00	
			24.00000	1,480.000		35,520.00
0200	630-00002	*TRAFFIC CONTROL SUPERVISOR	40.000	22.500		
			DAY	10.000	3,000.00	
			300.00000	32.500		9,750.00
0205	630-00007	*TRAFFIC CONTROL INSPECTION	43.000	25.500		
			DAY	12.000	2,520.00	
			210.00000	37.500		7,875.00
0210	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	53.000	1.000		
			EACH	46.700	4,670.00	
			100.00000	47.700		4,770.00

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CAT NO0200 ROADWAY						
0215	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	55.000	16.500		
			EACH	33.000	3,960.00	
			120.00000	49.500		5,940.00
0220	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	4.000	2.000		
			EACH	1.600	224.00	
			140.00000	3.600		504.00
0225	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	64.000	32.000		
			SF	25.600	896.00	
			35.00000	57.600		2,016.00
0230	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	1.000		
			EACH	0.800	3,360.00	
			4,200.00000	1.800		7,560.00
0235	630-80360	*DRUM CHANNELIZING DEVICE	0.000	0.000		
			EACH	0.000	0.00	
			55.00000	0.000		0.00
0240	630-80380	*TRAFFIC CONE	225.000	112.500		
			EACH	90.000	1,260.00	
			14.00000	202.500		2,835.00
0245	700-70010	F/A MINOR CONTRACT REVISIONS	144.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0250	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	-3,513.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0255	700-70020	F/A ON-THE-JOB TRAINEE	0.000	0.000		
			EACH	0.000	0.00	
			1.00000	0.000		0.00
0260	700-70022	F/A OJT PILOT	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0265	700-70025	F/A QUALITY INCENTIVE PAYMENT	58,145.620	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0270	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0275	700-70380	F/A EROSION CONTROL	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0295	208-00011	EROSION BALES (WEED FREE) MCR 1 LINE ITEM 1	12.000	0.000		
			EACH	12.000	144.00	
			12.00000	12.000		144.00
			CAT 0200	CURRENT AMT \$	2,212,745.47 \$	578,238.79 \$ 1,934,249.67
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0280	620-00001	FIELD OFFICE (CLASS 1)	1.000	1.000		
			EACH	0.000	0.00	
			8,500.00000	1.000		8,500.00
0285	620-00011	FIELD LABORATORY (CLASS 1)	1.000	1.000		
			EACH	0.000	0.00	
			9,000.00000	1.000		9,000.00
0290	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			1,200.00000	1.000		1,200.00
			CAT 0400	CURRENT AMT \$	18,700.00 \$	0.00 \$ 18,700.00
PROJECT TOTAL			CURRENT AMT \$	2,231,445.47 \$	578,238.79 \$	1,952,949.67