

ESTIMATE SUMMARY

08:18:44

CONTID: C12404

ESTIMATE NO: 0001 PROG

SPEC YR: 1999

PCN: 12404-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 9.5 DAYS TIME ALLOW: 90 WORK DAYS

Jct. U.S. 138 - North

PERCENT TIME: 10.56 ORIG TIME ALLOW: 80 WORK DAYS

PROJECT NO: STA 1131-004

Jct. U.S. 138 - North

NAME OF ROAD: 113A

PROJECT COUNTIES: LOGAN

CONTRACTOR:

LAFARGE NORTH AMERICA INC.

PAY PERIOD ENDING 09/21/2002 DATE TIME STARTED 09/11/2002

1800 N TAFT ROAD

DATE LET 04/25/2002 DATE WORK BEGAN

DATE AWARDED 05/07/2002 DATE TIME STOPPED 06/13/2003

DATE CONTRACT EXECUTED 05/31/2002 DATE ACCEPTED 06/13/2003

FORT COLLINS CO 80521 970 407-3600

DATE NOTICE TO PROCEED 09/11/2002

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 4,059,758.62 PARTICIPATING	\$ 358,689.67	\$ 358,689.67
AWARD PROJECT AMT: \$ 3,958,666.79 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 8.84% TOTAL EARNINGS	358,689.67	358,689.67
FUNDS AVAILABLE: \$ 3,701,068.95 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	358,689.67
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-259.53	-259.53
	SECURITIES ENCUMBERED	259.53
	NET EARNINGS	358,689.67
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	358,689.67
	OTHER ADJUSTMENTS	0.00
	<b>PAYMENT DUE</b>	<b>\$ 358,689.67</b>

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C12404  
 PCN: 12404-BID  
 PROJECT: STA 1131-004

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 09/26/2002

08:18:44

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)	2,940.000	0.000		
			SY	0.000	0.00	
			6.25000	0.000		0.00
0010	202-00425	*REMOVAL OF BRIDGE RAILING	237.000	0.000		
			LF	0.000	0.00	
			18.00000	0.000		0.00
0011	202-00810	REM GROUND SIGN CMO 4	36.000	0.000		
			EACH	0.000	0.00	
			55.00000	0.000		0.00
0015	202-01300	*REMOVAL OF END ANCHORAGE	4.000	0.000		
			EACH	0.000	0.00	
			227.00000	0.000		0.00
0020	203-01500	BLADING	64.000	0.000		
			HOOR	9.000	630.00	
			70.00000	9.000		630.00
0025	210-00011	*RESET MAILBOX STRUCTURE (TYPE 1)	13.000	0.000		
			EACH	0.000	0.00	
			1,000.00000	0.000		0.00
0030	210-00012	*RESET MAILBOX STRUCTURE (TYPE 2)	0.000	0.000		
			EACH	0.000	0.00	
			1,000.00000	0.000		0.00
0035	304-07000	*AGGREGATE BASE COURSE (CLASS 7)	10,595.440	0.000		
			TON	637.150	4,141.48	
			6.50000	637.150		4,141.48
0040	304-07009	*AGGREGATE BASE COURSE (CLASS 7) (SPECIAL)	8,850.910	0.000		
			TON	0.000	0.00	
			6.80000	0.000		0.00
0045	310-00400	*PROCESS ASPHALT MAT FOR BASE COURSE	300,377.000	0.000		
			SY	59,560.000	74,450.00	
			1.25000	59,560.000		74,450.00
0046	700-70035	F/A MIX DESIGN COST	0.000	0.000		
			F A	0.000	0.00	
			5,197.50000	0.000		0.00

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CAT NO0200 ROADWAY						
0047	900-00024	ADDED ITEM (TON)/ AC COS FOR HBP (GR S)(75)(PG 64-22)	4,011.490	0.000		
		TON		0.000	0.00	
			0.82000	0.000		0.00
0048	700-70035	F/A CORRECTION TO MIX DESIGN COST	5,011.250	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0050	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	28.770	0.000		
		TON		5.150	412.00	
			80.00000	5.150		412.00
0055	403-33741	*HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 64-22)	40,208.840	0.000		
		TON		5,962.980	210,493.19	
			35.30000	5,962.980		210,493.19
0060	403-33751	*HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 64-28)	34,859.310	0.000		
		TON		0.000	0.00	
			39.50000	0.000		0.00
0063	506-00209	RIPRAP (9 IN) MCR LINE ITEM 3	21.000	0.000		
		CY		0.000	0.00	
			100.00000	0.000		0.00
0065	601-06300	*CEMENT GROUT	324.000	0.000		
		CF		0.000	0.00	
			60.00000	0.000		0.00
0070	605-84000	*SUBSURFACE DRAIN OUTLET	1,020.000	0.000		
		LF		0.000	0.00	
			40.00000	0.000		0.00
0075	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	2,775.000	0.000		
		LF		0.000	0.00	
			10.50000	0.000		0.00
0080	606-01370	*TRANSITION TYPE 3G	16.000	0.000		
		EACH		0.000	0.00	
			850.00000	0.000		0.00
0085	606-01385	*TRANSITION TYPE 3J	2.000	0.000		
		EACH		0.000	0.00	
			505.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0090	606-01390	*END ANCHORAGE TYPE 3K	3.000	0.000		
			EACH	0.000	0.00	
			560.00000	0.000		0.00
0095	606-02001	*END ANCHORAGE (SLOTTED RAIL TERMINAL)	21.000	0.000		
			EACH	0.000	0.00	
			4,000.00000	0.000		0.00
0100	606-10360	*BRIDGE RAIL TYPE 3R (SPECIAL)	206.000	0.000		
			LF	0.000	0.00	
			55.50000	0.000		0.00
0105	606-11015	*BRIDGE RAIL TYPE 10R (SPECIAL)	146.000	0.000		
			LF	0.000	0.00	
			121.00000	0.000		0.00
0110	612-00041	*DELINEATOR (FLEXIBLE) (TYPE I)	403.000	0.000		
			EACH	0.000	0.00	
			31.00000	0.000		0.00
0115	612-00042	*DELINEATOR (FLEXIBLE) (TYPE II)	52.000	0.000		
			EACH	0.000	0.00	
			33.00000	0.000		0.00
0120	612-00043	*DELINEATOR (FLEXIBLE) (TYPE III)	55.000	0.000		
			EACH	0.000	0.00	
			35.00000	0.000		0.00
0123	613-01200	*2 IN ELEC COND (P) MCR 2	50.000	0.000		
			LF	0.000	0.00	
			16.10000	0.000		0.00
0125	625-00000	*CONSTRUCTION SURVEYING	1.000	0.000		
			L S	0.470	6,110.00	
			13,000.00000	0.470		6,110.00
0130	626-00000	*MOBILIZATION	1.000	0.000		
			L S	0.250	22,787.50	
			91,150.00000	0.250		22,787.50
0135	627-00005	*EPOXY PAVEMENT MARKING	1,033.000	0.000		
			GAL	0.000	0.00	
			42.42000	0.000		0.00

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CAT NO0200 ROADWAY						
0140	629-01031	*SURVEY MONUMENT (TYPE 3A)	3.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0145	630-00000	*FLAGGING	6,462.000	0.000		
			HOURL	634.500	13,324.50	
			21.00000	634.500		13,324.50
0150	630-00007	*TRAFFIC CONTROL INSPECTION	51.000	0.000		
			DAY	1.000	111.00	
			111.00000	1.000		111.00
0155	630-00012	*TRAFFIC CONTROL MANAGEMENT	99.000	0.000		
			DAY	10.000	4,300.00	
			430.00000	10.000		4,300.00
0160	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	111.000	0.000		
			EACH	31.000	3,720.00	
			120.00000	31.000		3,720.00
0165	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	0.000	0.000		
			EACH	0.000	0.00	
			152.00000	0.000		0.00
0166	900-00007	ADDED ITEM (EACH)/ CONSTRUCTION TRAFFIC SIGN (SPECIAL) MCR LINE #1	5.000	0.000		
			EACH	5.000	760.00	
			152.00000	5.000		760.00
0170	630-80360	*DRUM CHANNELIZING DEVICE	50.000	0.000		
			EACH	0.000	0.00	
			50.50000	0.000		0.00
0175	630-80380	*TRAFFIC CONE	300.000	0.000		
			EACH	150.000	1,950.00	
			13.00000	150.000		1,950.00
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	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	21,785.820	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0190	700-70022	F/A OJT PILOT	900.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0195	700-70023	F/A ON-THE-JOB TRAINEE	600.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0200	700-70025	F/A QUALITY INCENTIVE PAYMENT	50,528.220	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0205	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0211	614-00011	SIGN PANEL (CL I) CMO 4	60.000	0.000		
			SF	0.000	0.00	
			20.00000	0.000		0.00
0212	614-00012	SIGN PANEL (CL II) CMO 4	450.000	0.000		
			SF	0.000	0.00	
			21.00000	0.000		0.00
0213	614-01502	STEEL SIGN POST (2 IN RD) CMO 4	147.000	0.000		
			LF	0.000	0.00	
			19.00000	0.000		0.00
0214	614-01582	STEEL SIGN POST (2.5 IN RD)(SLIP SCH 80) CMO 4	320.000	0.000		
			LF	0.000	0.00	
			41.00000	0.000		0.00
0226	900-00006	ADDED ITEM (DOLLAR)/ OUT OF SPEC. BINDER	-2,505.670	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$ 4,044,038.60 \$	343,189.67 \$	343,189.67
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0210	700-70220	F/A PHONE SERVICE (LONG DISTANCE)	220.020	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0215	620-00002	FIELD OFFICE (CLASS 2)	1.000	0.000		
			EACH	1.000	7,500.00	
			7,500.00000	1.000		7,500.00
0220	620-00012	FIELD LABORATORY (CLASS 2)	1.000	0.000		
			EACH	1.000	6,000.00	
			6,000.00000	1.000		6,000.00
0225	620-00020	SANITARY FACILITY	1.000	0.000		
			EACH	1.000	2,000.00	
			2,000.00000	1.000		2,000.00
			CAT 0400	CURRENT AMT	\$ 15,720.02	\$ 15,500.00
			PROJECT TOTAL	CURRENT AMT	\$ 4,059,758.62	\$ 358,689.67
						\$ 358,689.67