

ESTIMATE SUMMARY

CONTID: C12404

ESTIMATE NO: 0003 PROG

SPEC YR: 1999

PCN: 12404-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 51.0 DAYS

TIME ALLOW:

90 WORK DAYS

Jct. U.S. 138 - North

PERCENT TIME: 56.67

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

11/25/2002

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	\$ 2,676,848.04	\$ 616,727.79
AWARD PROJECT AMT:	\$ 3,958,666.79 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	65.94% TOTAL EARNINGS	2,676,848.04	616,727.79
FUNDS AVAILABLE:	\$ 1,382,910.58 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,676,848.04	616,727.79
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-323.05	512.34
	SECURITIES ENCUMBERED	323.05	-512.34
	NET EARNINGS	2,676,848.04	616,727.79
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	2,676,848.04	616,727.79
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 616,727.79

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 11/26/2002

15:47:12

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	9.000		
			hour	33.500	2,345.00	
			70.00000	42.500		2,975.00
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	10,205.530		
			TON	389.910	2,534.42	
			6.50000	10,595.440		68,870.36
0040	304-07009	*AGGREGATE BASE COURSE (CLASS 7) (SPECIAL)	8,850.910	0.000		
			TON	5,595.980	38,052.66	
			6.80000	5,595.980		38,052.66
0045	310-00400	*PROCESS ASPHALT MAT FOR BASE COURSE	300,377.000	234,245.000		
			SY	30,768.000	38,460.00	
			1.25000	265,013.000		331,266.25
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	10.030		
			TON	18.740	1,499.20	
			80.00000	28.770		2,301.60
0055	403-33741	*HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 64-22)	40,208.840	23,023.590		
			TON	13,173.760	465,033.73	
			35.30000	36,197.350		1,277,766.46
0060	403-33751	*HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 64-28)	34,859.310	16,689.150		
			TON	0.000	0.00	
			39.50000	16,689.150		659,221.43
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	950.000		
			LF	70.000	2,800.00	
			40.00000	1,020.000		40,800.00
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	122.000	3,782.00	
			31.00000	122.000		3,782.00
0115	612-00042	*DELINEATOR (FLEXIBLE) (TYPE II)	52.000	0.000		
			EACH	11.000	363.00	
			33.00000	11.000		363.00
0120	612-00043	*DELINEATOR (FLEXIBLE) (TYPE III)	55.000	0.000		
			EACH	33.000	1,155.00	
			35.00000	33.000		1,155.00
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	0.580		
			L S	0.140	1,820.00	
			13,000.00000	0.720		9,360.00
0130	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			91,150.00000	1.000		91,150.00
0135	627-00005	*EPOXY PAVEMENT MARKING	1,033.000	0.000		
			GAL	534.000	22,652.28	
			42.42000	534.000		22,652.28

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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	2,392.000		
			HOURLY	1,195.500	25,105.50	
			21.00000	3,587.500		75,337.50
0150	630-00007	*TRAFFIC CONTROL INSPECTION	51.000	7.000		
			DAY	15.000	1,665.00	
			111.00000	22.000		2,442.00
0155	630-00012	*TRAFFIC CONTROL MANAGEMENT	99.000	32.000		
			DAY	22.000	9,460.00	
			430.00000	54.000		23,220.00
0160	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	111.000	55.500		
			EACH	0.000	0.00	
			120.00000	55.500		6,660.00
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	5.000		
			EACH	0.000	0.00	
			152.00000	5.000		760.00
0170	630-80360	*DRUM CHANNELIZING DEVICE	50.000	25.000		
			EACH	0.000	0.00	
			50.50000	25.000		1,262.50
0175	630-80380	*TRAFFIC CONE	300.000	150.000		
			EACH	0.000	0.00	
			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 \$	616,727.79 \$	2,661,348.04
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	1.000		
			EACH	0.000	0.00	
			7,500.00000	1.000		7,500.00
0220	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			6,000.00000	1.000		6,000.00
0225	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			2,000.00000	1.000		2,000.00
			CAT 0400	CURRENT AMT	\$ 15,720.02	\$ 0.00
			PROJECT TOTAL	CURRENT AMT	\$ 4,059,758.62	\$ 616,727.79
						\$ 2,676,848.04