

ESTIMATE SUMMARY

CONTID: C13074

ESTIMATE NO: 0004 PROG

SPEC YR: 1999

PCN: 13074-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:  
MINOR OVERLAY SH 145

TIME CHARGED: 74.5 DAYS  
PERCENT TIME: 118.25

TIME ALLOW:  
ORIG TIME ALLOW:

63 WORK DAYS  
50 WORK DAYS

PROJECT NO: STA 0145-026  
SH 145 OVERLAY  
NAME OF ROAD: SH 145  
PROJECT COUNTIES: MINERAL

CONTRACTOR:

LAFARGE dba WESTERN MOBILE NORTHERN  
1800 NO. TAFT HILL ROAD

PAY PERIOD ENDING	06/19/2001	DATE TIME STARTED	07/10/2000
DATE LET	04/27/2000	DATE WORK BEGAN	07/10/2000
DATE AWARDED	05/23/2000	DATE TIME STOPPED	08/30/2001
DATE CONTRACT EXECUTED	05/23/2000	DATE ACCEPTED	08/30/2001
DATE NOTICE TO PROCEED	07/10/2000		

FT. COLLINS CO 80521 970/407-3600

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 2,515,747.34 PARTICIPATING	\$ 2,447,270.78	\$ 28,985.00
AWARD PROJECT AMT:	\$ 2,485,525.50 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	97.28% TOTAL EARNINGS	2,447,270.78	28,985.00
FUNDS AVAILABLE:	\$ 68,476.56 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,447,270.78	28,985.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-37,282.88	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	2,409,987.90	28,985.00
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	2,409,987.90	28,985.00
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 28,985.00

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: STA 0145-026

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 07/11/2001

ESTIMATE NO: 0004

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REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
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CAT NO0200 ROADWAY						
0005	202-00240	REMOVAL OF ASPHALT MAT (PLANING) FINAL	505.000	505.000		
			SY	0.000	0.00	
			8.00000	505.000		4,040.00
0010	203-00100	MUCK EXCAVATION NOT USED IN FIELD	0.000	0.000		
			CY	0.000	0.00	
			13.00000	0.000		0.00
0015	203-01140	ROLLING NOT USED IN FIELD	0.000	0.000		
			hour	0.000	0.00	
			78.00000	0.000		0.00
0020	203-01500	BLADING NOT USED IN FIELD	0.000	0.000		
			hour	0.000	0.00	
			78.00000	0.000		0.00
0025	304-09014	AGGREGATE BASE COURSE (SPECIAL) ALSO SEE #220 BELOW	0.000	0.000		
			TON	0.000	0.00	
			23.00000	0.000		0.00
0030	403-00721	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT) NOT USED, SEE #195 BELOW	0.000	0.000		
			SY	0.000	0.00	
			45.00000	0.000		0.00
0035	403-32400	*HOT BITUMINOUS PAVEMENT (GRADING SX) (76) FINAL	28,889.810	28,285.490		
			TON	0.000	0.00	
			30.00000	28,285.490		848,564.70
0040	405-00100	HEATING AND REMIXING TREATMENT FINAL	182,660.000	182,660.200		
			SY	0.000	0.00	
			3.00000	182,660.200		547,980.60
0045	411-03352	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-28) FINAL	1,706.000	1,706.410		
			TON	0.000	0.00	
			214.00000	1,706.410		365,171.74
0050	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	9,895.000	2,659.500		
			GAL	0.000	0.00	
			0.90000	2,659.500		2,393.55
0055	411-10300	EMULSIFIED ASPHALT (PRIME COAT) NOT USED IN FIELD	0.000	0.000		
			GAL	0.000	0.00	
			0.90000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	411-90010	ASPHALT REJUVENATING AGENT FINAL	6,386.000	6,386.000		
			GAL	0.000	0.00	
			1.75000	6,386.000		11,175.50
0065	626-00000	*MOBILIZATION FINAL	1.000	1.000		
			L S	0.000	0.00	
			210,155.00000	1.000		210,155.00
0070	627-00001	PAVEMENT MARKING PAINT	1,638.000	691.000		
			GAL	0.000	0.00	
			20.00000	691.000		13,820.00
0075	627-00005	*EPOXY PAVEMENT MARKING	806.000	0.000		
			GAL	467.500	28,985.00	
			62.00000	467.500		28,985.00
0080	630-00000	FLAGGING FINAL	2,849.000	2,849.000		
			HOURL	0.000	0.00	
			25.00000	2,849.000		71,225.00
0085	630-00001	PILOT CAR OPERATION FINAL	507.000	508.000		
			HOURL	0.000	0.00	
			42.00000	508.000		21,336.00
0090	630-00002	TRAFFIC CONTROL SUPERVISOR FINAL	61.000	61.000		
			DAY	0.000	0.00	
			325.00000	61.000		19,825.00
0095	630-00007	TRAFFIC CONTROL INSPECTION FINAL	18.000	18.000		
			DAY	0.000	0.00	
			80.00000	18.000		1,440.00
0100	630-80001	FLASHING BEACON (PORTABLE)	3.000	2.700		
			EACH	0.000	0.00	
			1,100.00000	2.700		2,970.00
0105	630-80341	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	1.000	0.900		
			EACH	0.000	0.00	
			150.00000	0.900		135.00
0110	630-80342	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	41.000	36.900		
			EACH	0.000	0.00	
			100.00000	36.900		3,690.00

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CAT NO0200 ROADWAY						
0115	630-80343	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	8.000	7.200		
			EACH	0.000	0.00	
			100.00000	7.200		720.00
0120	630-80357	ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (B TYPE) NOT ON SITE = NO PAY	0.000	0.000		
			EACH	0.000	0.00	
			2,500.00000	0.000		0.00
0125	630-80360	DRUM CHANNELIZING DEVICE	38.000	34.200		
			EACH	0.000	0.00	
			55.00000	34.200		1,881.00
0130	630-80363	DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	0.000	0.000		
			EACH	0.000	0.00	
			70.00000	0.000		0.00
0135	630-80380	TRAFFIC CONE	100.000	90.000		
			EACH	0.000	0.00	
			15.00000	90.000		1,350.00
0140	630-80510	MOBILE PAVEMENT MARKING ZONE	0.000	0.000		
			L S	0.000	0.00	
			8,500.00000	0.000		0.00
0145	630-80560	*MOBILE PROFILOGRAPH OPERATION ZONE FINAL	0.000	0.000		
			L S	0.000	0.00	
			4,700.00000	0.000		0.00
0150	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0155	700-70012	F/A ASPHALT PAVEMENT INCENTIVE (PAVEMENT SMOOTHNESS)	15,300.840	15,300.840		
			F A	0.000	0.00	
			1.00000	15,300.840		15,300.84
0160	700-70022	F/A OJT PILOT	178.750	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0165	700-70025	F/A QUALITY INCENTIVE PAYMENT	-2,480.950	-2,480.950		
			F A	0.000	0.00	
			1.00000	-2,480.950		-2,480.95

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CAT NO0200 ROADWAY						
0170	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0195	900-00024	ADDED ITEM (TON)/ HBP (PATCHING)(ASPHALT)	1,281.280	1,281.280		
			TON	0.000	0.00	
			100.00000	1,281.280		128,128.00
0200	900-00004	ADDED ITEM (CUBIC YARD)/ ABC (CLASS 3)	8.000	8.000		
			CY	0.000	0.00	
			14.00000	8.000		112.00
0205	900-00014	ADDED ITEM (LUMP SUM)/ R & R 36" CMP, CIP	1.000	0.000		
			L S	0.000	0.00	
			15,680.00000	0.000		0.00
0210	900-00014	ADDED ITEM (LUMP SUM)/ GEOTEXTILES, GEOGRID AND SEPARATOR	1.000	1.000		
			L S	0.000	0.00	
			1,819.61000	1.000		1,819.61
0215	900-00024	ADDED ITEM (TON)/ ADD VIRGIN HPB TO HOT REMIX	104.330	104.330		
			TON	0.000	0.00	
			83.00000	104.330		8,659.39
0220	900-00004	ADDED ITEM (CUBIC YARD)/ ABC (SPECIAL)	4,440.000	4,440.000		
			CY	0.000	0.00	
			30.77000	4,440.000		136,618.80
0230	900-00006	ADDED ITEM (DOLLAR)/	-9,994.400	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$ 2,516,512.34 \$	28,985.00 \$	2,445,015.78
CAT NO0400 CONSTRUCTION ENGINEERING						
0175	620-00002	FIELD OFFICE (CLASS 2) FINAL	1.000	1.000		
			EACH	0.000	0.00	
			6,000.00000	1.000		6,000.00
0180	620-00012	FIELD LABORATORY (CLASS 2) FINAL	1.000	1.000		
			EACH	0.000	0.00	
			7,000.00000	1.000		7,000.00

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CAT NO0400 CONSTRUCTION ENGINEERING						
0185	620-00015	FIELD LABORATORY (STATE FURNISHED) FINAL	1.000	1.000		
			EACH	0.000	0.00	
			2,400.00000	1.000		2,400.00
0190	620-00020	SANITARY FACILITY FINAL	1.000	1.000		
			EACH	0.000	0.00	
			1,200.00000	1.000		1,200.00
0225	900-00005	ADDED ITEM (DAY)/ LIQUIDATED DAMAGES THRU 11-4-00	-11.500	-9.500		
			DAY	0.000	0.00	
			1,510.00000	-9.500		-14,345.00
			CAT 0400	CURRENT AMT \$	-765.00 \$	0.00 \$
			PROJECT TOTAL	CURRENT AMT \$	2,515,747.34 \$	28,985.00 \$ 2,447,270.78