

ESTIMATE SUMMARY

14:09:16

CONTID: C13108

ESTIMATE NO: 0003 PROG

SPEC YR: 1999

PCN: 13108-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 30.0 DAYS

TIME ALLOW:

70 WORK DAYS

BLACK CANYON

PERCENT TIME: 42.86

ORIG TIME ALLOW:

60 WORK DAYS

PROJECT NO: STA 092A-015
BLACK CANYON

NAME OF ROAD: SH 92

PROJECT COUNTIES: MONTROSE, REGION 3

GUNNISON

CONTRACTOR:

LAFARGE dba WESTERN MOBILE NORTHERN
1800 NO. TAFT HILL ROAD

PAY PERIOD ENDING 11/21/2001

DATE TIME STARTED 09/07/2001

DATE LET 06/14/2001

DATE WORK BEGAN 09/07/2001

DATE AWARDED 06/19/2001

DATE TIME STOPPED 06/12/2002

DATE CONTRACT EXECUTED 07/09/2001

DATE ACCEPTED 06/12/2002

FT. COLLINS CO 80521 970/407-3600

DATE NOTICE TO PROCEED 09/07/2001

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 3,940,896.66 PARTICIPATING	\$ 13,524.55	\$ 0.00
AWARD PROJECT AMT: \$ 3,379,100.00 NON-PARTICIPATING	1,635,396.58	273,961.12
PERCENT COMPLETE: 41.84% TOTAL EARNINGS	1,648,921.13	273,961.12
FUNDS AVAILABLE: \$ 2,291,975.53 STOCKPILED MATERIALS	206,275.67	0.00
	GROSS EARNINGS	1,855,196.80
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-5,441.94	-403.68
	SECURITIES ENCUMBERED	5,441.94
	NET EARNINGS	1,855,196.80
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,855,196.80
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 273,961.12

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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

CAT NO0200 ROADWAY						
0005	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	265.000	0.000		
			SY	0.000	0.00	
			7.65000	0.000		0.00
0010	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	1,179.000	0.000		
			LF	0.000	0.00	
			2.40000	0.000		0.00
0015	203-01500	BLADING	10.000	0.000		
			HOOR	0.000	0.00	
			85.00000	0.000		0.00
0020	403-34701	*HOT BITUMINOUS PAVEMENT (GRADING SX) (75)	20,556.130	6,873.790		
			TON	0.000	0.00	
			26.00000	6,873.790		178,718.54
0020		MATERIAL ALLOWANCE AGGREGATES CRUSHED FOR HBP (GR SX) (75)		12,084.469		
			TON	0.000	0.00	
			4.80000	12,084.469		58,005.45
0025	411-03342	ASPHALT CEMENT PERFORMANCE GRADE (PG 64-28)	802.370	0.000		
			TON	0.000	0.00	
			240.00000	0.000		0.00
0030	411-03352	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-28)	410.490	410.490		
			TON	0.000	0.00	
			158.00000	410.490		64,857.42
0035	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	1,375.000	0.000		
			LF	0.000	0.00	
			12.00000	0.000		0.00
0040	606-01320	*END ANCHORAGE TYPE 3B	1.000	0.000		
			EACH	0.000	0.00	
			760.00000	0.000		0.00
0045	606-02005	*END ANCHORAGE (FLARED)	3.000	0.000		
			EACH	0.000	0.00	
			1,333.00000	0.000		0.00
0050	626-00000	*MOBILIZATION	0.300	0.180		
			L S	0.000	0.00	
			90,600.00000	0.180		16,308.00

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CAT NO0200 ROADWAY						
0055	627-00001	*PAVEMENT MARKING PAINT	924.000	483.000		
			GAL	0.000	0.00	
			30.50000	483.000		14,731.50
0060	630-00000	*FLAGGING	724.000	339.000		
			HOOR	0.000	0.00	
			26.50000	339.000		8,983.50
0065	630-00001	*PILOT CAR OPERATION	146.000	67.000		
			HOOR	0.000	0.00	
			33.00000	67.000		2,211.00
0070	630-00007	*TRAFFIC CONTROL INSPECTION	15.000	7.000		
			DAY	2.000	242.00	
			121.00000	9.000		1,089.00
0075	630-00012	*TRAFFIC CONTROL MANAGEMENT	21.000	8.000		
			DAY	5.000	1,835.00	
			367.00000	13.000		4,771.00
0080	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	2.000	1.000		
			EACH	0.000	0.00	
			100.00000	1.000		100.00
0085	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	11.000	5.500		
			EACH	0.000	0.00	
			150.00000	5.500		825.00
0090	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	2.000	1.000		
			EACH	0.000	0.00	
			165.00000	1.000		165.00
0095	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	3.000	0.000		
			EACH	1.500	82.50	
			55.00000	1.500		82.50
0100	630-80380	*TRAFFIC CONE	30.000	15.000		
			EACH	0.000	0.00	
			15.00000	15.000		225.00
0105	700-70002	F/A ANTICIPATED CMO	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY							
0110	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0115	700-70020	F/A ON-THE-JOB TRAINEE	115.600	0.000			
			EACH	0.000	0.00		
			1.00000	0.000		0.00	
0120	700-70022	F/A OJT PILOT THIS ITEM DELETED BY 105 #9.	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0125	700-70025	F/A QUALITY INCENTIVE PAYMENT	42,658.400	0.000			
			F A	7,898.580	7,898.58		
			1.00000	7,898.580		7,898.58	
0130	700-70028	F/A ESB PROGRAM THIS ITEM DELETED BY 105 #9.	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0260	900-00014	ADDED ITEM (LUMP SUM)/ ADDITIONAL HAUL COSTS FOR LEVELING - MP 65-73.31 CO #002	1.000	1.000			
			L S	0.000	0.00		
			4,250.00000	1.000		4,250.00	
0265	900-00007	ADDED ITEM (EACH)/ PRICE REDUCE ASPH CEMENT (PG 58-28) FOR OVERWEIGHT LOADS CO 3	-312.260	-312.260			
			EACH	0.000	0.00		
			1.00000	-312.260		-312.26	
0270	900-00014	ADDED ITEM (LUMP SUM)/ MCR LI #1-DELETE LONGITUDINAL JOINT CORING REQUIREMENT CO 4	-0.300	0.000			
			L S	0.000	0.00		
			1,500.00000	0.000		0.00	
0280	900-00014	ADDED ITEM (LUMP SUM)/ MCR LINE #2 - FURNISH SHOULDERING MACHING WITH OPERATOR CO 5	0.300	0.000			
			L S	0.000	0.00		
			8,350.00000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	959,301.19 \$	10,058.08 \$	362,909.23
CAT NO0201 ROADWAY							
0135	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	136.000	0.000			
			SY	0.000	0.00		
			7.65000	0.000		0.00	

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CAT NO0201 ROADWAY						
0140	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	113.000	0.000		
			LF	113.000	271.20	
			2.40000	113.000		271.20
0145	203-01500	BLADING	11.000	6.000		
			HOUR	0.000	0.00	
			85.00000	6.000		510.00
0150	403-34701	*HOT BITUMINOUS PAVEMENT (GRADING SX) (75)	61,380.950	26,974.630		
			TON	0.000	0.00	
			26.00000	26,974.630		701,340.38
0150		MATERIAL ALLOWANCE AGGREGATES CRUSHED FOR HBP (GR SX) (75)		30,889.629		
			TON	0.000	0.00	
			4.80000	30,889.629		148,270.22
0155	411-03342	ASPHALT CEMENT PERFORMANCE GRADE (PG 64-28)	2,039.450	0.000		
			TON	0.000	0.00	
			240.00000	0.000		0.00
0160	411-03352	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-28)	1,601.610	1,601.610		
			TON	0.000	0.00	
			158.00000	1,601.610		253,054.38
0165	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	18,825.000	0.000		
			LF	14,500.000	174,000.00	
			12.00000	14,500.000		174,000.00
0170	606-01320	*END ANCHORAGE TYPE 3B	2.000	0.000		
			EACH	0.000	0.00	
			760.00000	0.000		0.00
0175	606-02005	*END ANCHORAGE (FLARED)	48.000	0.000		
			EACH	40.000	53,320.00	
			1,333.00000	40.000		53,320.00
0180	626-00000	*MOBILIZATION	0.700	0.420		
			L S	0.000	0.00	
			90,600.00000	0.420		38,052.00
0185	627-00001	*PAVEMENT MARKING PAINT	2,259.000	1,183.000		
			GAL	0.000	0.00	
			30.50000	1,183.000		36,081.50

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CAT NO0201 ROADWAY						
0190	630-00000	*FLAGGING	2,157.000	792.000		
			HOURLY	456.500	12,097.25	
			26.50000	1,248.500		33,085.25
0195	630-00001	*PILOT CAR OPERATION	342.000	157.500		
			HOURLY	0.000	0.00	
			33.00000	157.500		5,197.50
0200	630-00007	*TRAFFIC CONTROL INSPECTION	36.000	17.000		
			DAY	5.000	605.00	
			121.00000	22.000		2,662.00
0205	630-00012	*TRAFFIC CONTROL MANAGEMENT	46.000	17.000		
			DAY	12.000	4,404.00	
			367.00000	29.000		10,643.00
0210	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	5.000	2.500		
			EACH	0.000	0.00	
			100.00000	2.500		250.00
0215	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	24.000	12.000		
			EACH	0.000	0.00	
			150.00000	12.000		1,800.00
0220	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	6.000	3.000		
			EACH	0.000	0.00	
			165.00000	3.000		495.00
0225	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	7.000	0.000		
			EACH	3.500	192.50	
			55.00000	3.500		192.50
0230	630-80380	*TRAFFIC CONE	70.000	35.000		
			EACH	0.000	0.00	
			15.00000	35.000		525.00
0235	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0240	700-70025	F/A QUALITY INCENTIVE PAYMENT	102,669.240	0.000		
			F A	19,013.090	19,013.09	
			1.00000	19,013.090		19,013.09

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CAT NO0201 ROADWAY							
0275	900-00014	ADDED ITEM (LUMP SUM)/ MCR LI #1-DELETE LONGITUDINAL JOINT CORING REQUIREMENT CO 4	-0.700	0.000			
			L S	0.000	0.00		
			1,500.00000	0.000		0.00	
0285	900-00014	ADDED ITEM (LUMP SUM)/ MCR LINE #2 - FURNISH SHOULDERING MACHING WITH OPERATOR CO 5	0.700	0.000			
			L S	0.000	0.00		
			8,350.00000	0.000		0.00	
			CAT 0201	CURRENT AMT	\$ 2,968,070.92	\$ 263,903.04	\$ 1,478,763.02
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0245	620-00001	FIELD OFFICE (CLASS 1)	1.000	1.000			
			EACH	0.000	0.00		
			8,000.00000	1.000		8,000.00	
0250	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000			
			EACH	0.000	0.00		
			4,000.00000	1.000		4,000.00	
0255	620-00020	SANITARY FACILITY	1.000	1.000			
			EACH	0.000	0.00		
			1,524.55000	1.000		1,524.55	
			CAT 0400	CURRENT AMT	\$ 13,524.55	\$ 0.00	\$ 13,524.55
PROJECT TOTAL			CURRENT AMT	\$ 3,940,896.66	\$ 273,961.12	\$ 1,855,196.80	