

ESTIMATE SUMMARY

16:06:40

CONTID: C13108

ESTIMATE NO: 0004 PROG

SPEC YR: 1999

PCN: 13108-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 45.5 DAYS

TIME ALLOW:

70 WORK DAYS

BLACK CANYON

PERCENT TIME: 65.00

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 05/20/2002

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	3,268,248.80	1,632,852.22
PERCENT COMPLETE:	83.27%	TOTAL EARNINGS	3,281,773.35	1,632,852.22
FUNDS AVAILABLE:	\$ 659,123.31	STOCKPILED MATERIALS	46,704.95	-159,570.72
		GROSS EARNINGS	3,328,478.30	1,473,281.50
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-13,237.49	-7,795.55
		SECURITIES ENCUMBERED	13,237.49	7,795.55
		NET EARNINGS	3,328,478.30	1,473,281.50
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	3,328,478.30	1,473,281.50
		OTHER ADJUSTMENTS	0.00	0.00

			PAYMENT DUE	\$ 1,473,281.50

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C13108
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 PROJECT: STA 092A-015

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

ESTIMATE RUN 05/21/2002

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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	265.000	2,027.25	
			7.65000	265.000		2,027.25
0010	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	1,179.000	0.000		
			LF	1,179.000	2,829.60	
			2.40000	1,179.000		2,829.60
0015	203-01500	BLADING	10.000	0.000		
			HOOR	10.000	850.00	
			85.00000	10.000		850.00
0020	403-34701	*HOT BITUMINOUS PAVEMENT (GRADING SX) (75)	20,556.130	6,873.790		
			TON	2,354.270	61,211.02	
			26.00000	9,228.060		239,929.56
0020		MATERIAL ALLOWANCE AGGREGATES CRUSHED FOR HBP (GR SX) (75)		12,084.469		
			TON	-2,354.271	-11,300.50	
			4.80000	9,730.198		46,704.95
0025	411-03342	ASPHALT CEMENT PERFORMANCE GRADE (PG 64-28)	802.370	0.000		
			TON	141.680	34,003.20	
			240.00000	141.680		34,003.20
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	1,375.000	16,500.00	
			12.00000	1,375.000		16,500.00
0040	606-01320	*END ANCHORAGE TYPE 3B	1.000	0.000		
			EACH	1.000	760.00	
			760.00000	1.000		760.00
0045	606-02005	*END ANCHORAGE (FLARED)	3.000	0.000		
			EACH	3.000	3,999.00	
			1,333.00000	3.000		3,999.00
0050	626-00000	*MOBILIZATION	0.300	0.180		
			L S	0.120	10,872.00	
			90,600.00000	0.300		27,180.00

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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	308.000	8,162.00	
			26.50000	647.000		17,145.50
0065	630-00001	*PILOT CAR OPERATION	146.000	67.000		
			HOOR	50.000	1,650.00	
			33.00000	117.000		3,861.00
0070	630-00007	*TRAFFIC CONTROL INSPECTION	15.000	9.000		
			DAY	2.000	242.00	
			121.00000	11.000		1,331.00
0075	630-00012	*TRAFFIC CONTROL MANAGEMENT	21.000	13.000		
			DAY	5.000	1,835.00	
			367.00000	18.000		6,606.00
0080	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	2.000	1.000		
			EACH	0.800	80.00	
			100.00000	1.800		180.00
0085	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	11.000	5.500		
			EACH	4.400	660.00	
			150.00000	9.900		1,485.00
0090	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	2.000	1.000		
			EACH	0.800	132.00	
			165.00000	1.800		297.00
0095	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	3.000	1.500		
			EACH	1.200	66.00	
			55.00000	2.700		148.50
0100	630-80380	*TRAFFIC CONE	30.000	15.000		
			EACH	12.000	180.00	
			15.00000	27.000		405.00
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	7,898.580			
			F A	0.000	0.00		
			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	-0.300	-450.00		
			1,500.00000	-0.300		-450.00	
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 \$	134,308.57 \$	497,217.80
CAT NO0201 ROADWAY							
0135	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	136.000	0.000			
			SY	136.000	1,040.40		
			7.65000	136.000		1,040.40	

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CAT NO0201 ROADWAY						
0140	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	113.000	113.000		
			LF	0.000	0.00	
			2.40000	113.000		271.20
0145	203-01500	BLADING	11.000	6.000		
			HOUR	5.000	425.00	
			85.00000	11.000		935.00
0150	403-34701	*HOT BITUMINOUS PAVEMENT (GRADING SX) (75)	61,380.950	26,974.630		
			TON	34,147.900	887,845.40	
			26.00000	61,122.530		1,589,185.78
0150		MATERIAL ALLOWANCE AGGREGATES CRUSHED FOR HBP (GR SX) (75)		30,889.629		
			TON	-30,889.629	-148,270.22	
			4.80000	0.000		0.00
0155	411-03342	ASPHALT CEMENT PERFORMANCE GRADE (PG 64-28)	2,039.450	0.000		
			TON	2,024.690	485,925.60	
			240.00000	2,024.690		485,925.60
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	14,500.000		
			LF	4,100.000	49,200.00	
			12.00000	18,600.000		223,200.00
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	40.000		
			EACH	7.000	9,331.00	
			1,333.00000	47.000		62,651.00
0180	626-00000	*MOBILIZATION	0.700	0.420		
			L S	0.280	25,368.00	
			90,600.00000	0.700		63,420.00
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	1,248.500		
			HOURLY	685.500	18,165.75	
			26.50000	1,934.000		51,251.00
0195	630-00001	*PILOT CAR OPERATION	342.000	157.500		
			HOURLY	117.000	3,861.00	
			33.00000	274.500		9,058.50
0200	630-00007	*TRAFFIC CONTROL INSPECTION	36.000	22.000		
			DAY	4.000	484.00	
			121.00000	26.000		3,146.00
0205	630-00012	*TRAFFIC CONTROL MANAGEMENT	46.000	29.000		
			DAY	11.000	4,037.00	
			367.00000	40.000		14,680.00
0210	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	5.000	2.500		
			EACH	2.000	200.00	
			100.00000	4.500		450.00
0215	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	24.000	12.000		
			EACH	9.600	1,440.00	
			150.00000	21.600		3,240.00
0220	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	6.000	3.000		
			EACH	2.400	396.00	
			165.00000	5.400		891.00
0225	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	7.000	3.500		
			EACH	2.800	154.00	
			55.00000	6.300		346.50
0230	630-80380	*TRAFFIC CONE	70.000	35.000		
			EACH	28.000	420.00	
			15.00000	63.000		945.00
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	19,013.090		
			F A	0.000	0.00	
			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	-0.700	-1,050.00	
			1,500.00000	-0.700		-1,050.00
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	\$ 1,338,972.93
			CAT NO0400	CONSTRUCTION ENGINEERING BID ITEMS		\$ 2,817,735.95
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
			PROJECT TOTAL	CURRENT AMT	\$ 3,940,896.66	\$ 1,473,281.50
					\$ 3,328,478.30	