

ESTIMATE SUMMARY

20:05:26

CONTID: C13108

ESTIMATE NO: 0005 PROG

SPEC YR: 1999

PCN: 13108-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 60.5 DAYS

TIME ALLOW:

70 WORK DAYS

BLACK CANYON

PERCENT TIME: 86.43

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 06/30/2002

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	3,919,022.11	650,773.31
PERCENT COMPLETE:	99.79%	TOTAL EARNINGS	3,932,546.66	650,773.31
FUNDS AVAILABLE:	\$ 8,350.00	STOCKPILED MATERIALS	-0.01	-46,704.96
		GROSS EARNINGS	3,932,546.65	604,068.35
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-17,447.09	-4,209.60
		SECURITIES ENCUMBERED	17,447.09	4,209.60
		NET EARNINGS	3,932,546.65	604,068.35
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	3,932,546.65	604,068.35
		OTHER ADJUSTMENTS	0.00	0.00
			<hr/>	
			PAYMENT DUE	\$ 604,068.35

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
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CAT NO0200 ROADWAY						
0005	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	265.000	265.000		
			SY	0.000	0.00	
			7.65000	265.000		2,027.25
0010	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	1,179.000	1,179.000		
			LF	0.000	0.00	
			2.40000	1,179.000		2,829.60
0015	203-01500	BLADING	10.000	10.000		
			HOOR	0.000	0.00	
			85.00000	10.000		850.00
0020	403-34701	*HOT BITUMINOUS PAVEMENT (GRADING SX) (75)	20,556.130	9,228.060		
			TON	11,328.070	294,529.82	
			26.00000	20,556.130		534,459.38
0020		MATERIAL ALLOWANCE AGGREGATES CRUSHED FOR HBP (GR SX) (75)		9,730.198		
			TON	-9,730.200	-46,704.96	
			4.80000	-0.002		-0.01
0025	411-03342	ASPHALT CEMENT PERFORMANCE GRADE (PG 64-28)	802.370	141.680		
			TON	660.690	158,565.60	
			240.00000	802.370		192,568.80
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	1,375.000		
			LF	0.000	0.00	
			12.00000	1,375.000		16,500.00
0040	606-01320	*END ANCHORAGE TYPE 3B	1.000	1.000		
			EACH	0.000	0.00	
			760.00000	1.000		760.00
0045	606-02005	*END ANCHORAGE (FLARED)	3.000	3.000		
			EACH	0.000	0.00	
			1,333.00000	3.000		3,999.00
0050	626-00000	*MOBILIZATION	0.300	0.300		
			L S	0.000	0.00	
			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	441.000	13,450.50	
			30.50000	924.000		28,182.00
0060	630-00000	*FLAGGING	724.000	647.000		
			HOOR	77.000	2,040.50	
			26.50000	724.000		19,186.00
0065	630-00001	*PILOT CAR OPERATION	146.000	117.000		
			HOOR	29.000	957.00	
			33.00000	146.000		4,818.00
0070	630-00007	*TRAFFIC CONTROL INSPECTION	15.000	11.000		
			DAY	4.000	484.00	
			121.00000	15.000		1,815.00
0075	630-00012	*TRAFFIC CONTROL MANAGEMENT	21.000	18.000		
			DAY	3.000	1,101.00	
			367.00000	21.000		7,707.00
0080	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	2.000	1.800		
			EACH	0.200	20.00	
			100.00000	2.000		200.00
0085	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	11.000	9.900		
			EACH	1.100	165.00	
			150.00000	11.000		1,650.00
0090	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	2.000	1.800		
			EACH	0.200	33.00	
			165.00000	2.000		330.00
0095	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	3.000	2.700		
			EACH	0.300	16.50	
			55.00000	3.000		165.00
0100	630-80380	*TRAFFIC CONE	30.000	27.000		
			EACH	3.000	45.00	
			15.00000	30.000		450.00
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	115.600	115.60		
			1.00000	115.600		115.60	
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	34,759.820	34,759.82		
			1.00000	42,658.400		42,658.40	
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	-0.300			
			L S	0.000	0.00		
			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 \$	459,578.38 \$	956,796.18
CAT NO0201 ROADWAY							
0135	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	136.000	136.000			
			SY	0.000	0.00		
			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	11.000		
			HOUR	0.000	0.00	
			85.00000	11.000		935.00
0150	403-34701	*HOT BITUMINOUS PAVEMENT (GRADING SX) (75)	61,380.950	61,122.530		
			TON	258.420	6,718.92	
			26.00000	61,380.950		1,595,904.70
0150		MATERIAL ALLOWANCE AGGREGATES CRUSHED FOR HBP (GR SX) (75)		0.000		
			TON	0.000	0.00	
			4.80000	0.000		0.00
0155	411-03342	ASPHALT CEMENT PERFORMANCE GRADE (PG 64-28)	2,039.450	2,024.690		
			TON	14.760	3,542.40	
			240.00000	2,039.450		489,468.00
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	18,600.000		
			LF	225.000	2,700.00	
			12.00000	18,825.000		225,900.00
0170	606-01320	*END ANCHORAGE TYPE 3B	2.000	0.000		
			EACH	2.000	1,520.00	
			760.00000	2.000		1,520.00
0175	606-02005	*END ANCHORAGE (FLARED)	48.000	47.000		
			EACH	1.000	1,333.00	
			1,333.00000	48.000		63,984.00
0180	626-00000	*MOBILIZATION	0.700	0.700		
			L S	0.000	0.00	
			90,600.00000	0.700		63,420.00
0185	627-00001	*PAVEMENT MARKING PAINT	2,259.000	1,183.000		
			GAL	1,076.000	32,818.00	
			30.50000	2,259.000		68,899.50

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CAT NO0201 ROADWAY						
0190	630-00000	*FLAGGING	2,157.0000	1,934.0000		
			HOURLY	223.0000	5,909.50	
			26.500000	2,157.0000		57,160.50
0195	630-00001	*PILOT CAR OPERATION	342.0000	274.5000		
			HOURLY	67.5000	2,227.50	
			33.000000	342.0000		11,286.00
0200	630-00007	*TRAFFIC CONTROL INSPECTION	36.0000	26.0000		
			DAY	10.0000	1,210.00	
			121.000000	36.0000		4,356.00
0205	630-00012	*TRAFFIC CONTROL MANAGEMENT	46.0000	40.0000		
			DAY	6.0000	2,202.00	
			367.000000	46.0000		16,882.00
0210	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	5.0000	4.5000		
			EACH	0.5000	50.00	
			100.000000	5.0000		500.00
0215	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	24.0000	21.6000		
			EACH	2.4000	360.00	
			150.000000	24.0000		3,600.00
0220	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	6.0000	5.4000		
			EACH	0.6000	99.00	
			165.000000	6.0000		990.00
0225	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	7.0000	6.3000		
			EACH	0.7000	38.50	
			55.000000	7.0000		385.00
0230	630-80380	*TRAFFIC CONE	70.0000	63.0000		
			EACH	7.0000	105.00	
			15.000000	70.0000		1,050.00
0235	700-70010	F/A MINOR CONTRACT REVISIONS	0.0000	0.0000		
			F A	0.0000	0.00	
			1.000000	0.0000		0.00
0240	700-70025	F/A QUALITY INCENTIVE PAYMENT	102,669.240	19,013.090		
			F A	83,656.150	83,656.15	
			1.000000	102,669.240		102,669.24

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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	-0.700			
			L S	0.000	0.00		
			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	\$ 144,489.97	\$ 2,962,225.92
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	\$ 604,068.35	\$ 3,932,546.65	