

ESTIMATE SUMMARY

11:38:40

CONTID: C13109

ESTIMATE NO: 0003 FINL

SPEC YR: 1999

PCN: 13109-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 36.0 DAYS

TIME ALLOW:

41 WORK DAYS

EAST OF WALDEN

PERCENT TIME: 87.80

ORIG TIME ALLOW:

30 WORK DAYS

PROJECT NO: STA 0141-013  
 EAST OF WALDEN  
 NAME OF ROAD: SH 14  
 PROJECT COUNTIES: JACKSON

CONTRACTOR:

LAFARGE dba WESTERN MOBILE NORTHERN  
 1800 NO. TAFT HILL ROAD

PAY PERIOD ENDING	01/23/2002	DATE TIME STARTED	07/16/2001
DATE LET	03/08/2001	DATE WORK BEGAN	07/25/2001
DATE AWARDED	03/12/2001	DATE TIME STOPPED	11/01/2001
DATE CONTRACT EXECUTED	03/22/2001	DATE ACCEPTED	11/01/2001
DATE NOTICE TO PROCEED	07/16/2001		

FT. COLLINS CO 80521 970/407-3600

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,396,159.68 PARTICIPATING	\$ 1,131,127.39	\$ 18,505.54
AWARD PROJECT AMT:	\$ 1,100,201.59 NON-PARTICIPATING	265,032.29	41.00
PERCENT COMPLETE:	100.00% TOTAL EARNINGS	1,396,159.68	18,546.54
FUNDS AVAILABLE:	\$ 0.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,396,159.68	18,546.54
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	9,465.21
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,396,159.68	28,011.75
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,396,159.68	28,011.75
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 28,011.75

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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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)	333.000	333.000		
			SY	0.000	0.00	
			25.00000	333.000		8,325.00
0010	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	534.000	534.000		
			LF	0.000	0.00	
			3.50000	534.000		1,869.00
0015	202-01300	*REMOVAL OF END ANCHORAGE	4.000	4.000		
			EACH	0.000	0.00	
			213.00000	4.000		852.00
0020	304-07000	AGGREGATE BASE COURSE (CLASS 7)	2,341.000	2,341.000		
			TON	0.000	0.00	
			9.00000	2,341.000		21,069.00
0025	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT) DELETED BY 105 DATED 11-1-01	0.000	0.000		
			TON	0.000	0.00	
			137.50000	0.000		0.00
0030	403-34751	*HOT BITUMINOUS PAVEMENT (GRADING SX) (75) (PG 64-28)	23,356.200	23,356.200		
			TON	0.000	0.00	
			24.75000	23,356.200		578,065.95
0035	411-03342	ASPHALT CEMENT PERFORMANCE GRADE (PG 64-28)	857.400	857.400		
			TON	0.000	0.00	
			228.00000	857.400		195,487.20
0040	411-03352	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-28)	465.330	465.330		
			TON	0.000	0.00	
			168.50000	465.330		78,408.11
0045	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	11,106.500	8,511.500		
			GAL	2,595.000	2,361.45	
			0.91000	11,106.500		10,106.92
0050	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	375.000	375.000		
			LF	0.000	0.00	
			24.50000	375.000		9,187.50
0055	606-02001	*END ANCHORAGE (SLOTTED RAIL TERMINAL)	4.000	4.000		
			EACH	0.000	0.00	
			1,750.00000	4.000		7,000.00

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CAT NO0200 ROADWAY						
0060	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			60,200.00000	1.000		60,200.00
0065	627-00001	*PAVEMENT MARKING PAINT	1,144.000	1,144.000		
			GAL	0.000	0.00	
			20.50000	1,144.000		23,452.00
0070	630-00000	*FLAGGING	1,378.500	1,378.500		
			HOURL	0.000	0.00	
			25.00000	1,378.500		34,462.50
0075	630-00001	*PILOT CAR OPERATION	192.000	192.000		
			HOURL	0.000	0.00	
			40.00000	192.000		7,680.00
0080	630-00007	*TRAFFIC CONTROL INSPECTION	12.000	12.000		
			DAY	0.000	0.00	
			92.00000	12.000		1,104.00
0085	630-00012	*TRAFFIC CONTROL MANAGEMENT	30.000	30.000		
			DAY	0.000	0.00	
			350.00000	30.000		10,500.00
0090	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	4.000	3.600		
			EACH	0.400	18.00	
			45.00000	4.000		180.00
0095	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	45.000	40.500		
			EACH	4.500	247.50	
			55.00000	45.000		2,475.00
0100	630-80380	*TRAFFIC CONE	120.000	108.000		
			EACH	12.000	168.00	
			14.00000	120.000		1,680.00
0105	700-70010	F/A MINOR CONTRACT REVISIONS DELETED BY 105 DATED 11-01-01	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0110	700-70022	F/A OJT PILOT	111.000	0.000		
			F A	111.000	111.00	
			1.00000	111.000		111.00

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CAT NO0200 ROADWAY						
0115	700-70025	F/A QUALITY INCENTIVE PAYMENT	22,639.590	7,040.000		
			F A	15,599.590	15,599.59	
			1.00000	22,639.590		22,639.59
0120	700-70028	F/A ESB PROGRAM DELETED BY 105 DATED 11-1-01	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0140	700-70002	F/A ANTICIPATED CMO DELETED BY 105 DATED 11-1-01	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0145	202-00240	REM ASPHALT MAT (PLANING) CMO#2 TYPE II PROJECT TERMINI EXTENSION-MILL/FILL DT WALDEN	4,511.000	4,511.000		
			SY	0.000	0.00	
			7.00000	4,511.000		31,577.00
0150	403-34751	HBP (GR SX) (75) (PG 64-28) CMO#2 TYPE II PROJECT TERMINI EXTENSION-MILL/FILL DT WALDEN	571.000	571.000		
			TON	0.000	0.00	
			24.00000	571.000		13,704.00
			CAT 0200	CURRENT AMT \$	1,120,135.77 \$	18,505.54 \$ 1,120,135.77
CAT NO0201 NORTH PARK MAINTENANCE MACHINE PATCHING						
0155	403-09500	FURNISH HBP CMO3 TERMINI EXTEND NORTH PARK MAINTENANCE MACHINE PATCHING	3,889.080	3,889.080		
			TON	0.000	0.00	
			21.75000	3,889.080		84,587.49
0160	403-34621	HBP (GR SX) (50) (PG 58-28) CMO3 TERMINI EXTEND NORTH PARK MAINTENANCE MACHINE PATCHING	3,126.520	3,126.520		
			TON	0.000	0.00	
			23.55000	3,126.520		73,629.55
0165	411-03352	ASPH CEM (PG 58-28) CMO3 TERMINI EXTEND NORTH PARK MAINTENANCE MACHINE PATCHING	521.050	520.850		
			TON	0.200	41.00	
			205.00000	521.050		106,815.25
			CAT 0201	CURRENT AMT \$	265,032.29 \$	41.00 \$ 265,032.29
CAT NO0400 CONSTRUCTION ENGINEERING						
0125	620-00001	FIELD OFFICE (CLASS 1)	1.000	1.000		
			EACH	0.000	0.00	
			5,200.00000	1.000		5,200.00
0130	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			5,186.62000	1.000		5,186.62

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CAT NO0400 CONSTRUCTION ENGINEERING						
0135	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			605.00000	1.000		605.00
			CAT 0400	CURRENT AMT \$	10,991.62 \$	0.00 \$ 10,991.62
			PROJECT TOTAL	CURRENT AMT \$	1,396,159.68 \$	18,546.54 \$ 1,396,159.68