

ESTIMATE SUMMARY

CONTID: C13434

ESTIMATE NO: 0004 PROG

SPEC YR: 1999

PCN: 13434-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 61.0 DAYS

TIME ALLOW:

80 WORK DAYS

SH 40 Berthoud Falls Empire

PERCENT TIME: 76.25

ORIG TIME ALLOW:

80 WORK DAYS

PROJECT NO: NH 0403-0454

SH 40 Berthoud Falls Empire

NAME OF ROAD: SH 40

PROJECT COUNTIES: CLEAR CREEK

CONTRACTOR:

LAFARGE NORTH AMERICA INC.

PAY PERIOD ENDING 10/08/2002

DATE TIME STARTED 06/25/2002

1800 N TAFT ROAD

DATE LET 02/07/2002

DATE WORK BEGAN 06/25/2002

DATE AWARDED 02/11/2002

DATE TIME STOPPED 10/08/2002

DATE CONTRACT EXECUTED 02/28/2002

DATE ACCEPTED 10/08/2002

FORT COLLINS CO 80521 970 407-3600

DATE NOTICE TO PROCEED 06/25/2002

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,819,872.81	PARTICIPATING	\$ 1,818,339.21	\$ 21,923.25
AWARD PROJECT AMT:	\$ 1,999,951.60	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	99.92%	TOTAL EARNINGS	1,818,339.21	21,923.25
FUNDS AVAILABLE:	\$ 1,533.60	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	1,818,339.21	21,923.25
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-1,862.29	-54.52
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,816,476.92	21,868.73
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,816,476.92	21,868.73
		OTHER ADJUSTMENTS	0.00	0.00
			<hr/>	
			PAYMENT DUE	\$ 21,868.73

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	202-00035	REMOVAL OF PIPE	135.000	135.000		
			LF	0.000	0.00	
			30.00000	135.000		4,050.00
0010	202-00037	REMOVAL OF END SECTION	3.000	3.000		
			EACH	0.000	0.00	
			190.00000	3.000		570.00
0015	202-00090	*REMOVAL OF DELINEATOR	324.000	0.000		
			EACH	324.000	648.00	
			2.00000	324.000		648.00
0020	202-00220	REMOVAL OF ASPHALT MAT	526.000	526.000		
			SY	0.000	0.00	
			9.50000	526.000		4,997.00
0025	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	3,825.000	3,825.000		
			SY	0.000	0.00	
			2.00000	3,825.000		7,650.00
0030	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	7,713.000	7,713.000		
			LF	0.000	0.00	
			1.50000	7,713.000		11,569.50
0035	202-01140	REMOVAL OF GUARDRAIL TYPE 4	130.000	130.000		
			LF	0.000	0.00	
			7.30000	130.000		949.00
0040	202-01300	*REMOVAL OF END ANCHORAGE	21.000	21.000		
			EACH	0.000	0.00	
			80.00000	21.000		1,680.00
0045	203-00010	UNCLASSIFIED EXCAVATION (COMPLETE IN PLACE)	624.000	616.000		
			CY	8.000	200.00	
			25.00000	624.000		15,600.00
0050	210-04010	ADJUST MANHOLE	3.000	3.000		
			EACH	0.000	0.00	
			400.00000	3.000		1,200.00
0055	210-04050	ADJUST VALVE BOX	12.000	12.000		
			EACH	0.000	0.00	
			150.00000	12.000		1,800.00

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CAT NO0200 ROADWAY						
0060	304-09000	AGGREGATE BASE COURSE (SPECIAL)	1,324.000	1,324.000		
			CY	0.000	0.00	
			20.00000	1,324.000		26,480.00
0065	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT) MCMO#2	12.840	12.840		
			TON	0.000	0.00	
			170.00000	12.840		2,182.80
0070	403-34751	*HOT BITUMINOUS PAVEMENT (GRADING SX) (75) (PG 64-28) MCMO #2	23,468.460	23,468.460		
			TON	0.000	0.00	
			45.25000	23,468.460		1,061,947.82
0075	405-00000	*HEATING AND SCARIFYING TREATMENT	131,180.000	131,180.000		
			SY	0.000	0.00	
			1.30000	131,180.000		170,534.00
0080	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	10,365.000	10,365.000		
			GAL	0.000	0.00	
			0.75000	10,365.000		7,773.75
0085	411-90010	*ASPHALT REJUVENATING AGENT	8,216.000	8,216.000		
			GAL	0.000	0.00	
			1.50000	8,216.000		12,324.00
0086	900-00014	ADDED ITEM (LUMP SUM)/ REPAIR OF VOID UNDER INLET APRON MCMO #3	1.000	0.000		
			L S	1.000	3,435.00	
			3,435.00000	1.000		3,435.00
0090	508-00520	INSULATION MATERIAL (2 INCH)	4,500.000	4,500.000		
			SF	0.000	0.00	
			1.00000	4,500.000		4,500.00
0095	605-82000	GEOCOMPOSITE EDGE DRAIN	100.000	100.000		
			LF	0.000	0.00	
			1.90000	100.000		190.00
0100	605-84000	SUBSURFACE DRAIN OUTLET	20.000	20.000		
			LF	0.000	0.00	
			20.00000	20.000		400.00
0105	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	7,266.000	7,266.000		
			LF	0.000	0.00	
			13.00000	7,266.000		94,458.00

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CAT NO0200 ROADWAY						
0110	606-01320	*END ANCHORAGE TYPE 3B	1.000	1.000		
			EACH	0.000	0.00	
			450.00000	1.000		450.00
0115	606-01340	*END ANCHORAGE TYPE 3D	1.000	1.000		
			EACH	0.000	0.00	
			450.00000	1.000		450.00
0120	606-02001	*END ANCHORAGE (SLOTTED RAIL TERMINAL)	9.000	9.000		
			EACH	0.000	0.00	
			1,300.00000	9.000		11,700.00
0125	606-02003	*END ANCHORAGE (NONFLARED)	18.000	18.000		
			EACH	0.000	0.00	
			1,500.00000	18.000		27,000.00
0130	612-00001	*DELINEATOR (TYPE I)	283.000	0.000		
			EACH	283.000	5,377.00	
			19.00000	283.000		5,377.00
0135	612-00002	*DELINEATOR (TYPE II)	20.000	0.000		
			EACH	20.000	400.00	
			20.00000	20.000		400.00
0140	612-00003	*DELINEATOR (TYPE III)	43.000	0.000		
			EACH	43.000	903.00	
			21.00000	43.000		903.00
0145	615-00050	EMBANKMENT PROTECTOR TYPE 5	7.000	7.000		
			EACH	0.000	0.00	
			900.00000	7.000		6,300.00
0165	625-00000	*CONSTRUCTION SURVEYING	1.000	0.500		
			L S	0.500	4,500.00	
			9,000.00000	1.000		9,000.00
0170	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			106,575.00000	1.000		106,575.00
0171	626-00000	MOBILIZATION ---- REMOBILIZATION OF GUARDRAIL SUBCONTRACTOR MCMO #4	1.000	0.000		
			L S	0.000	0.00	
			1,500.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0175	626-01000	PUBLIC INFORMATION SERVICES	1.000	1.000		
			L S	0.000	0.00	
			1,500.00000	1.000		1,500.00
0180	627-00005	*EPOXY PAVEMENT MARKING	584.000	552.000		
			GAL	32.000	2,400.00	
			75.00000	584.000		43,800.00
0185	627-00012	*PAVEMENT MARKING PAINT (LOW VOC SOLVENT BASE)	1,415.000	1,415.000		
			GAL	0.000	0.00	
			25.00000	1,415.000		35,375.00
0190	630-00000	*FLAGGING	1,598.300	1,598.300		
			HOOR	0.000	0.00	
			25.00000	1,598.300		39,957.50
0195	630-00007	*TRAFFIC CONTROL INSPECTION	40.000	37.000		
			DAY	3.000	330.00	
			110.00000	40.000		4,400.00
0200	630-00012	*TRAFFIC CONTROL MANAGEMENT	56.000	51.000		
			DAY	5.000	1,750.00	
			350.00000	56.000		19,600.00
0201	900-00006	ADDED ITEM (DOLLAR)/ SUBCONTRACTOR/SUPPLIER LIENS (CLAIMS) CO #5	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0205	630-80335	*BARRICADE (TYPE 3 M-A) (TEMPORARY)	2.000	1.800		
			EACH	0.200	41.00	
			205.00000	2.000		410.00
0210	630-80336	*BARRICADE (TYPE 3 M-B) (TEMPORARY)	1.000	0.900		
			EACH	0.100	18.00	
			180.00000	1.000		180.00
0215	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	46.000	41.400		
			EACH	4.600	345.00	
			75.00000	46.000		3,450.00
0220	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	45.000	40.500		
			EACH	4.500	405.00	
			90.00000	45.000		4,050.00

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CAT NO0200 ROADWAY						
0225	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	22.000	19.800		
			EACH	2.200	220.00	
			100.00000	22.000		2,200.00
0230	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	295.000	265.500		
			SF	29.500	516.25	
			17.50000	295.000		5,162.50
0235	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	0.000	0.000		
			EACH	0.000	0.00	
			1,700.00000	0.000		0.00
0240	630-80359	*PORTABLE MESSAGE SIGN PANEL	101.000	101.000		
			DAY	0.000	0.00	
			85.00000	101.000		8,585.00
0245	630-80360	*DRUM CHANNELIZING DEVICE	50.000	45.000		
			EACH	5.000	175.00	
			35.00000	50.000		1,750.00
0250	630-80380	*TRAFFIC CONE	400.000	360.000		
			EACH	40.000	260.00	
			6.50000	400.000		2,600.00
0255	700-70010	F/A MINOR CONTRACT REVISIONS MCMO #2; MCMO #3; MCMO #4	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0260	700-70020	F/A ON-THE-JOB TRAINEE	157.800	124.200		
			EACH	0.000	0.00	
			1.00000	124.200		124.20
0265	700-70022	F/A OJT PILOT	1,050.000	1,050.000		
			F A	0.000	0.00	
			1.00000	1,050.000		1,050.00
0270	700-70025	F/A QUALITY INCENTIVE PAYMENT	17,635.300	17,635.300		
			F A	0.000	0.00	
			1.00000	17,635.300		17,635.30
0275	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0280	700-70034	F/A SMOOTHNESS INCENTIVE PAYMENT	9,015.840	9,015.840		
			F A	0.000	0.00	
			1.00000	9,015.840		9,015.84
			CAT 0200	CURRENT AMT \$ 1,805,472.81 \$	21,923.25 \$	1,803,939.21
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0285	620-00001	FIELD OFFICE (CLASS 1)	1.000	1.000		
			EACH	0.000	0.00	
			8,000.00000	1.000		8,000.00
0290	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			5,550.00000	1.000		5,550.00
0295	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			850.00000	1.000		850.00
			CAT 0400	CURRENT AMT \$ 14,400.00 \$	0.00 \$	14,400.00
PROJECT TOTAL			CURRENT AMT	\$ 1,819,872.81 \$	21,923.25 \$	1,818,339.21