

ESTIMATE SUMMARY

CONTID: C13569

ESTIMATE NO: 0002 PROG

SPEC YR: 2002

PCN: 13569-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 26.0 DAYS

TIME ALLOW:

70 WORK DAYS

SH 36,BYERS-WASH. CO. LN.

PERCENT TIME: 37.14

ORIG TIME ALLOW:

70 WORK DAYS

PROJECT NO:

STA 0362-024

SH 36, Byers-Washington Co. Ln

NAME OF ROAD:

36

PROJECT COUNTIES:

ARAPAHOE, REGION 1

ADAMS, REGION 1

CONTRACTOR:

LAFARGE NORTH AMERICA INC.

PAY PERIOD ENDING

06/26/2003

DATE TIME STARTED 08/30/2002

1800 N TAFT ROAD

DATE LET

07/18/2002

DATE WORK BEGAN

DATE AWARDED

08/09/2002

DATE TIME STOPPED 10/23/2003

DATE CONTRACT EXECUTED

08/27/2002

DATE ACCEPTED 10/23/2003

FORT COLLINS

CO 80521 970 407-3600

DATE NOTICE TO PROCEED

08/30/2002

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 3,473,599.09	PARTICIPATING	\$ 643,704.27	\$ 643,704.27
AWARD PROJECT AMT:	\$ 3,430,285.30	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	18.53%	TOTAL EARNINGS	643,704.27	643,704.27
FUNDS AVAILABLE:	\$ 2,829,894.82	STOCKPILED MATERIALS	711,653.78	-74,349.59
		GROSS EARNINGS	1,355,358.05	569,354.68
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-1,975.73	-1,975.73
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,353,382.32	567,378.95
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,353,382.32	567,378.95
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 567,378.95

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C13569  
 PCN: 13569-BID  
 PROJECT: STA 0362-024

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 06/26/2003

14:33:36

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	202-00090	REMOVAL OF DELINEATOR	20.000	0.000		
			EACH	0.000	0.00	
			25.00000	0.000		0.00
0010	210-00011	RESET MAILBOX STRUCTURE (TYPE 1)	0.000	0.000		
			EACH	0.000	0.00	
			400.00000	0.000		0.00
0015	304-09000	AGGREGATE BASE COURSE (SPECIAL)	918.000	0.000		
			CY	0.000	0.00	
			20.00000	0.000		0.00
0020	307-00000	*HYDRATED LIME	584.460	0.000		
			TON	246.100	22,641.20	
			92.00000	246.100		22,641.20
0025	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	265.080	0.000		
			TON	58.640	3,811.60	
			65.00000	58.640		3,811.60
0030	403-01010	*HOT BITUMINOUS PAVEMENT (ASPHALT) (5 YEAR WARRANTY)	52,679.680	0.000		
			TON	3,755.030	172,731.38	
			46.00000	3,755.030		172,731.38
0030		MATERIAL ALLOWANCE COURSE AND FINE AGGREGATE		39,697.140		
			TON	-3,755.030	-74,349.59	
			19.80000	35,942.110		711,653.78
0035	403-01050	WARRANTED HOT BITUMINOUS PAVEMENT SYSTEM (5 YEAR)	52,679.680	0.000		
			TON	3,755.030	1,877.52	
			0.50000	3,755.030		1,877.52
0040	406-09500	*COLD BITUMINOUS PAVEMENT (RECYCLE)	222,538.000	0.000		
			SY	122,799.110	184,198.67	
			1.50000	122,799.110		184,198.67
0045	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	17,423.000	0.000		
			GAL	5,269.920	3,688.94	
			0.70000	5,269.920		3,688.94
0050	411-90040	RECYCLING AGENT	174,246.000	0.000		
			GAL	101,797.960	111,977.76	
			1.10000	101,797.960		111,977.76

CONTID: C13569  
 PCN: 13569-BID  
 PROJECT: STA 0362-024

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 3  
 ESTIMATE RUN 06/26/2003  
 14:33:36

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						
0055	612-00041	DELINEATOR (FLEXIBLE) (TYPE I)	25.000	0.000		
			EACH	0.000	0.00	
			30.00000	0.000		0.00
0060	612-00042	DELINEATOR (FLEXIBLE) (TYPE II)	8.000	0.000		
			EACH	0.000	0.00	
			31.00000	0.000		0.00
0065	612-00043	DELINEATOR (FLEXIBLE) (TYPE III)	5.000	0.000		
			EACH	0.000	0.00	
			32.00000	0.000		0.00
0070	614-80387	*RUMBLE STRIP (GRINDING)	87,247.000	0.000		
			LF	0.000	0.00	
			0.25000	0.000		0.00
0075	614-86732	*WEIGH IN MOTION STATION (TYPE 2)	1.000	0.000		
			EACH	0.850	38,250.00	
			45,000.00000	0.850		38,250.00
0080	625-00001	*CONSTRUCTION SURVEYING (HOURLY)	8.000	0.000		
			hour	6.000	600.00	
			100.00000	6.000		600.00
0085	626-00000	*MOBILIZATION	1.000	0.000		
			L S	0.500	62,087.50	
			124,175.00000	0.500		62,087.50
0090	627-00005	*EPOXY PAVEMENT MARKING	527.000	0.000		
			GAL	0.000	0.00	
			61.00000	0.000		0.00
0095	627-00012	PAVEMENT MARKING PAINT (LOW VOC SOLVENT BASE)	317.000	0.000		
			GAL	61.990	1,859.70	
			30.00000	61.990		1,859.70
0100	629-01001	*SURVEY MONUMENT (TYPE 1)	18.000	0.000		
			EACH	15.000	1,500.00	
			100.00000	15.000		1,500.00
0105	629-01031	*SURVEY MONUMENT (TYPE 3A)	6.000	0.000		
			EACH	0.000	0.00	
			350.00000	0.000		0.00

CONTID: C13569  
 PCN: 13569-BID  
 PROJECT: STA 0362-024

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 4  
 ESTIMATE RUN 06/26/2003  
 14:33:36

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						
0110	630-00000	*FLAGGING	1,932.000	0.000		
			HOURLY	574.000	11,480.00	
			20.00000	574.000		11,480.00
0115	630-00001	*PILOT CAR OPERATION	653.000	0.000		
			HOURLY	246.500	7,395.00	
			30.00000	246.500		7,395.00
0120	630-00007	*TRAFFIC CONTROL INSPECTION	64.000	0.000		
			DAY	9.000	765.00	
			85.00000	9.000		765.00
0125	630-00012	*TRAFFIC CONTROL MANAGEMENT	53.000	0.000		
			DAY	15.000	5,250.00	
			350.00000	15.000		5,250.00
0130	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	10.000	0.000		
			EACH	5.000	550.00	
			110.00000	5.000		550.00
0135	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	31.000	0.000		
			EACH	12.000	1,440.00	
			120.00000	12.000		1,440.00
0140	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	28.000	0.000		
			EACH	14.000	1,820.00	
			130.00000	14.000		1,820.00
0145	630-80380	*TRAFFIC CONE	400.000	0.000		
			EACH	160.000	1,280.00	
			8.00000	160.000		1,280.00
0150	700-70010	F/A MINOR CONTRACT REVISIONS	8,888.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0155	700-70022	F/A OJT PILOT	600.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0160	700-70023	F/A ON-THE-JOB TRAINEE	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C13569  
 PCN: 13569-BID  
 PROJECT: STA 0362-024

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 5  
 ESTIMATE RUN 06/26/2003  
 14:33:36

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						
0165	700-70025	F/A QUALITY INCENTIVE PAYMENT	15,508.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0170	700-70082	F/A FURNISH & INSTALL ELECTRICAL SERVICE	955.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0175	700-70230	F/A COMMUNICATION LINES	1,547.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0300	900-00006	ADDED ITEM (DOLLAR)/	28,080.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 3,465,099.09 \$	560,854.68 \$ 1,346,858.05
CAT NO0400 CONSTRUCTION ENGINEERING						
0180	620-00001	FIELD OFFICE (CLASS 1)	1.000	0.000		
			EACH	1.000	3,000.00	
			3,000.00000	1.000		3,000.00
0185	620-00011	FIELD LABORATORY (CLASS 1)	1.000	0.000		
			EACH	1.000	3,500.00	
			3,500.00000	1.000		3,500.00
0190	620-00020	SANITARY FACILITY	1.000	0.000		
			EACH	1.000	2,000.00	
			2,000.00000	1.000		2,000.00
			CAT 0400	CURRENT AMT	\$ 8,500.00 \$	8,500.00 \$ 8,500.00
PROJECT TOTAL			CURRENT AMT	\$ 3,473,599.09 \$	569,354.68 \$ 1,355,358.05	