

ESTIMATE SUMMARY

13:00:54

CONTID: C13569

ESTIMATE NO: 0004 PROG

SPEC YR: 2002

PCN: 13569-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 58.0 DAYS

TIME ALLOW:

70 WORK DAYS

SH 36,BYERS-WASH. CO. LN.

PERCENT TIME: 82.86

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 08/22/2003

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 | \$ 3,369,859.76 | \$ 1,174,346.65 |
| AWARD PROJECT AMT: | \$ 3,430,285.30 | NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 97.01% | TOTAL EARNINGS | 3,369,859.76 | 1,174,346.65 |
| FUNDS AVAILABLE: | \$ 103,739.33 | STOCKPILED MATERIALS | 0.01 | -202,186.31 |
| | | GROSS EARNINGS | 3,369,859.77 | 972,160.34 |
| TOTAL CLAIMS: | \$ 0.00 | RETAINAGE | -4,089.77 | -533.01 |
| | | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | | NET EARNINGS | 3,365,770.00 | 971,627.33 |
| | | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | | AMOUNT DUE | 3,365,770.00 | 971,627.33 |
| | | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | PAYMENT DUE | | \$ 971,627.33 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

ESTIMATE RUN 08/22/2003

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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 | 202-00090 | 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 | 918.000 | 18,360.00 | |
| | | | 20.00000 | 918.000 | | 18,360.00 |
| 0020 | 307-00000 | *HYDRATED LIME | 584.460 | 497.240 | | |
| | | | TON | 87.220 | 8,024.24 | |
| | | | 92.00000 | 584.460 | | 53,770.32 |
| 0025 | 403-00720 | HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT) | 265.080 | 119.980 | | |
| | | | TON | 52.720 | 3,426.80 | |
| | | | 65.00000 | 172.700 | | 11,225.50 |
| 0030 | 403-01010 | *HOT BITUMINOUS PAVEMENT (ASPHALT) (5 YEAR WARRANTY) | 52,679.680 | 29,485.710 | | |
| | | | TON | 23,193.970 | 1,066,922.62 | |
| | | | 46.00000 | 52,679.680 | | 2,423,265.28 |
| 0030 | | MATERIAL ALLOWANCE COURSE AND FINE AGGREGATE | | 10,211.430 | | |
| | | | TON | -10,211.430 | -202,186.31 | |
| | | | 19.80000 | 0.000 | | 0.00 |
| 0035 | 403-01050 | WARRANTED HOT BITUMINOUS PAVEMENT SYSTEM (5 YEAR) | 52,679.680 | 29,485.680 | | |
| | | | TON | 22,093.970 | 11,046.99 | |
| | | | 0.50000 | 51,579.650 | | 25,789.83 |
| 0040 | 406-09500 | *COLD BITUMINOUS PAVEMENT (RECYCLE) | 222,538.000 | 222,538.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 1.50000 | 222,538.000 | | 333,807.00 |
| 0045 | 411-10255 | EMULSIFIED ASPHALT (SLOW-SETTING) | 17,423.000 | 10,850.270 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 0.70000 | 10,850.270 | | 7,595.19 |
| 0050 | 411-90040 | RECYCLING AGENT | 174,246.000 | 174,246.290 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 1.10000 | 174,246.290 | | 191,670.92 |

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

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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 | | | | | | |
| 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 | 0.850 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 45,000.00000 | 0.850 | | 38,250.00 |
| 0080 | 625-00001 | *CONSTRUCTION SURVEYING (HOURLY) | 8.000 | 6.000 | | |
| | | | HR | 2.000 | 200.00 | |
| | | | 100.00000 | 8.000 | | 800.00 |
| 0085 | 626-00000 | *MOBILIZATION | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 124,175.00000 | 1.000 | | 124,175.00 |
| 0090 | 627-00005 | *EPOXY PAVEMENT MARKING | 527.000 | 0.000 | | |
| | | | GAL | 527.000 | 32,147.00 | |
| | | | 61.00000 | 527.000 | | 32,147.00 |
| 0095 | 627-00012 | PAVEMENT MARKING PAINT (LOW VOC SOLVENT BASE) | 317.000 | 226.990 | | |
| | | | GAL | 90.000 | 2,700.00 | |
| | | | 30.00000 | 316.990 | | 9,509.70 |
| 0100 | 629-01001 | *SURVEY MONUMENT (TYPE 1) | 18.000 | 15.000 | | |
| | | | EACH | 3.000 | 300.00 | |
| | | | 100.00000 | 18.000 | | 1,800.00 |
| 0105 | 629-01031 | *SURVEY MONUMENT (TYPE 3A) | 6.000 | 0.000 | | |
| | | | EACH | 6.000 | 2,100.00 | |
| | | | 350.00000 | 6.000 | | 2,100.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0110 | 630-00000 | *FLAGGING | 1,932.000 | 1,260.500 | | |
| | | | HOURLY | 610.000 | 12,200.00 | |
| | | | 20.00000 | 1,870.500 | | 37,410.00 |
| 0115 | 630-00001 | *PILOT CAR OPERATION | 653.000 | 500.000 | | |
| | | | HOURLY | 129.500 | 3,885.00 | |
| | | | 30.00000 | 629.500 | | 18,885.00 |
| 0120 | 630-00007 | *TRAFFIC CONTROL INSPECTION | 64.000 | 17.000 | | |
| | | | DAY | 16.000 | 1,360.00 | |
| | | | 85.00000 | 33.000 | | 2,805.00 |
| 0125 | 630-00012 | *TRAFFIC CONTROL MANAGEMENT | 53.000 | 31.000 | | |
| | | | DAY | 19.000 | 6,650.00 | |
| | | | 350.00000 | 50.000 | | 17,500.00 |
| 0130 | 630-80341 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A) | 10.000 | 5.000 | | |
| | | | EACH | 4.000 | 440.00 | |
| | | | 110.00000 | 9.000 | | 990.00 |
| 0135 | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) | 31.000 | 12.500 | | |
| | | | EACH | 15.400 | 1,848.00 | |
| | | | 120.00000 | 27.900 | | 3,348.00 |
| 0140 | 630-80343 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C) | 28.000 | 14.000 | | |
| | | | EACH | 11.200 | 1,456.00 | |
| | | | 130.00000 | 25.200 | | 3,276.00 |
| 0145 | 630-80380 | *TRAFFIC CONE | 400.000 | 200.000 | | |
| | | | EACH | 160.000 | 1,280.00 | |
| | | | 8.00000 | 360.000 | | 2,880.00 |
| 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 |

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| 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 \$ | 972,160.34 \$ 3,361,359.74 |
| CAT NO0400 CONSTRUCTION ENGINEERING | | | | | | |
| 0180 | 620-00001 | FIELD OFFICE (CLASS 1) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 3,000.00000 | 1.000 | | 3,000.00 |
| 0185 | 620-00011 | FIELD LABORATORY (CLASS 1) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 3,500.00000 | 1.000 | | 3,500.00 |
| 0190 | 620-00020 | SANITARY FACILITY | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,000.00000 | 1.000 | | 2,000.00 |
| | | | CAT 0400 | CURRENT AMT | \$ 8,500.00 \$ | 0.00 \$ 8,500.00 |
| PROJECT TOTAL | | | CURRENT AMT | \$ 3,473,599.09 \$ | 972,160.34 \$ | 3,369,859.74 |