

ESTIMATE SUMMARY

CONTID: C13817

ESTIMATE NO: 0003 PROG

SPEC YR: 1999

PCN: 13817-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 47.0 DAYS

TIME ALLOW:

75 WORK DAYS

SH 40 Kansas-West

PERCENT TIME: 62.67

ORIG TIME ALLOW:

65 WORK DAYS

PROJECT NO:

NH 0405-029

SH 40 Kansas-West

NAME OF ROAD:

PROJECT COUNTIES:

CHEYENNE, REGION 1

CONTRACTOR:

LAFARGE NORTH AMERICA INC.

1800 N TAFT ROAD

FORT COLLINS

CO 80521

970 407-3600

PAY PERIOD ENDING

09/20/2002

DATE TIME STARTED 07/15/2002

DATE LET

03/28/2002

DATE WORK BEGAN

DATE AWARDED

04/02/2002

DATE TIME STOPPED 11/11/2002

DATE CONTRACT EXECUTED

04/24/2002

DATE ACCEPTED

11/11/2002

DATE NOTICE TO PROCEED

07/15/2002

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 3,780,733.58 PARTICIPATING	\$ 2,226,564.93	\$ 1,181,789.64
AWARD PROJECT AMT:	\$ 3,143,089.80 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	58.89% TOTAL EARNINGS	2,226,564.93	1,181,789.64
FUNDS AVAILABLE:	\$ 1,554,168.65 STOCKPILED MATERIALS	310,145.39	-147,056.58
	GROSS EARNINGS	2,536,710.32	1,034,733.06
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-2,848.25	-956.87
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	2,533,862.07	1,033,776.19
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	2,533,862.07	1,033,776.19
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 1,033,776.19

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C13817
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 09/21/2002

11:53:43

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	202-04002	CLEAN CULVERT	2.000	0.000		
			EACH	0.000	0.00	
			900.00000	0.000		0.00
0010	203-00060	*EMBANKMENT MATERIAL (COMPLETE IN PLACE)	0.000	0.000		
			CY	0.000	0.00	
			19.00000	0.000		0.00
0015	203-00100	MUCK EXCAVATION	0.000	0.000		
			CY	0.000	0.00	
			8.15000	0.000		0.00
0020	203-00210	*BORROW (COMPLETE IN PLACE)	6,923.000	0.000		
			CY	0.000	0.00	
			7.55000	0.000		0.00
0025	203-01500	BLADING	37.000	0.000		
			HOUR	37.000	2,220.00	
			60.00000	37.000		2,220.00
0030	307-00000	*HYDRATED LIME	833.000	611.300		
			TON	221.660	22,520.66	
			101.60000	832.960		84,628.74
0035	403-00720	*HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	259.230	0.000		
			TON	0.000	0.00	
			75.00000	0.000		0.00
0040	403-09500	FURNISH HOT BITUMINOUS PAVEMENT	551.450	48.750		
			TON	502.700	13,824.25	
			27.50000	551.450		15,164.88
0045	403-34741	*HOT BITUMINOUS PAVEMENT (GRADING SX) (75) (PG 64-22)	33,514.660	9,811.030		
			TON	23,703.630	745,479.16	
			31.45000	33,514.660		1,054,036.06
0045		MATERIAL ALLOWANCE COMBINED AGGREGATES		7,699.760		
			TON	-7,699.760	-100,327.87	
			13.03000	0.000		0.00
0050	403-34751	*HOT BITUMINOUS PAVEMENT (GRADING SX) (75) (PG 64-28)	37,338.260	0.000		
			TON	3,586.240	129,283.95	
			36.05000	3,586.240		129,283.95

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CAT NO0200 ROADWAY						
0050		MATERIAL ALLOWANCE COMBINED AGGREGATE (61%)		27,388.649		
			TON	-3,586.240	-46,728.71	
			13.03000	23,802.409		310,145.39
0055	406-09500	*COLD BITUMINOUS PAVEMENT (RECYCLE)	294,853.000	209,374.500		
			SY	85,478.500	119,669.90	
			1.40000	294,853.000		412,794.20
0060	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	22,251.000	4,140.000		
			GAL	10,973.000	9,875.70	
			0.90000	15,113.000		13,601.70
0065	411-90040	*RECYCLING AGENT	187,272.000	148,483.240		
			GAL	38,788.430	42,667.27	
			1.10000	187,271.670		205,998.84
0070	603-15021	21 INCH EQUIVALENT CORRUGATED STEEL PIPE ARCH	64.000	64.000		
			LF	0.000	0.00	
			33.25000	64.000		2,128.00
0075	603-30018	18 INCH STEEL END SECTION	2.000	2.000		
			EACH	0.000	0.00	
			185.00000	2.000		370.00
0080	603-31321	21 INCH EQUIVALENT ARCH STEEL END SECTION	2.000	2.000		
			EACH	0.000	0.00	
			190.00000	2.000		380.00
0085	603-31336	36 INCH EQUIVALENT ARCH STEEL END SECTION	2.000	2.000		
			EACH	0.000	0.00	
			350.00000	2.000		700.00
0090	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	1,800.000	0.000		
			LF	0.000	0.00	
			12.00000	0.000		0.00
0095	606-02005	*END ANCHORAGE (FLARED)	0.000	0.000		
			EACH	0.000	0.00	
			1,300.00000	0.000		0.00
0100	626-00000	*MOBILIZATION	1.000	0.600		
			L S	0.400	24,000.00	
			60,000.00000	1.000		60,000.00

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CAT NO0200 ROADWAY						
0105	627-00005	EPOXY PAVEMENT MARKING	963.000	0.000		
			GAL	0.000	0.00	
			62.55000	0.000		0.00
0110	627-00012	PAVEMENT MARKING PAINT (LOW VOC SOLVENT BASE)	615.000	255.000		
			GAL	230.000	2,932.50	
			12.75000	485.000		6,183.75
0115	627-30410	PREFORMED THERMOPLASTIC PAVEMENT MARKING (XWALK-STOP LINE)	254.000	0.000		
			SF	0.000	0.00	
			10.10000	0.000		0.00
0120	630-00000	*FLAGGING	3,997.000	1,430.500		
			HOURLY	1,457.500	24,777.50	
			17.00000	2,888.000		49,096.00
0125	630-00007	*TRAFFIC CONTROL INSPECTION	36.000	8.000		
			DAY	11.000	1,100.00	
			100.00000	19.000		1,900.00
0130	630-00012	*TRAFFIC CONTROL MANAGEMENT	76.000	29.000		
			DAY	20.000	8,500.00	
			425.00000	49.000		20,825.00
0135	630-80001	*FLASHING BEACON (PORTABLE)	4.000	2.000		
			EACH	0.000	0.00	
			200.00000	2.000		400.00
0140	630-80336	*BARRICADE (TYPE 3 M-B) (TEMPORARY)	0.000	0.000		
			EACH	0.000	0.00	
			150.00000	0.000		0.00
0145	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	6.000	3.000		
			EACH	0.000	0.00	
			60.00000	3.000		180.00
0150	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	69.000	34.500		
			EACH	0.000	0.00	
			82.00000	34.500		2,829.00
0155	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	8.000	4.000		
			EACH	0.000	0.00	
			105.00000	4.000		420.00

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CAT NO0200 ROADWAY						
0160	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	64.000	32.000		
			SF	0.000	0.00	
			15.00000	32.000		480.00
0165	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	1.000		
			EACH	0.000	0.00	
			10,500.00000	1.000		10,500.00
0170	630-80360	*DRUM CHANNELIZING DEVICE	100.000	50.000		
			EACH	0.000	0.00	
			55.00000	50.000		2,750.00
0175	630-80380	*TRAFFIC CONE	140.000	70.000		
			EACH	0.000	0.00	
			8.00000	70.000		560.00
0180	700-70002	F/A ANTICIPATED CMO	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0185	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0190	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	34,056.390	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0195	700-70020	F/A ON-THE-JOB TRAINEE	0.000	0.000		
			EACH	0.000	0.00	
			1.00000	0.000		0.00
0200	700-70022	F/A OJT PILOT	1,771.200	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0205	700-70025	F/A QUALITY INCENTIVE PAYMENT	99,877.900	0.000		
			F A	34,938.750	34,938.75	
			1.00000	34,938.750		34,938.75
0210	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						
0215	700-70035	F/A HAUL	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0240	900-00012	ADDED ITEM (FOOT)/ SHOULDER STABILIZATION (4') (CO #2)	50,688.000	50,688.000		
			LF	0.000	0.00	
			1.21000	50,688.000		61,332.48
0245	900-00012	ADDED ITEM (FOOT)/ SHOULDER STABILIZATION (1.5') (CO #2)	104,890.000	104,890.000		
			LF	0.000	0.00	
			0.34000	104,890.000		35,662.60
0250	304-09000	ABC (SPEC) ABC (SPECIAL) (PLACE) (CO #2)	430.000	430.000		
			CY	0.000	0.00	
			5.70000	430.000		2,451.00
0255	700-70220	F/A PHONE SERV MCR LINE #1	0.564	0.000		
			F A	0.000	0.00	
			1,000.00000	0.000		0.00
0260	202-00220	REM ASPHALT MAT MCR LINE #2	2,341.000	0.000		
			SY	0.000	0.00	
			2.50000	0.000		0.00
0265	606-02003	END ANCHOR (NONFLARED) MCR LINE #3	8.000	0.000		
			EACH	0.000	0.00	
			1,760.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 3,765,983.58	\$ 1,034,733.06 \$ 2,521,960.34
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0220	620-00001	FIELD OFFICE (CLASS 1)	1.000	1.000		
			EACH	0.000	0.00	
			5,500.00000	1.000		5,500.00
0225	620-00011	FIELD LABORATORY (CLASS 1)	1.000	1.000		
			EACH	0.000	0.00	
			5,000.00000	1.000		5,000.00
0230	620-00015	FIELD LABORATORY (STATE FURNISHED)	1.000	1.000		
			EACH	0.000	0.00	
			2,850.00000	1.000		2,850.00

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0235	620-00020	SANITARY FACILITY	2.000	2.000		
			EACH	0.000	0.00	
			700.00000	2.000		1,400.00
			CAT 0400	CURRENT AMT \$	14,750.00 \$	0.00 \$ 14,750.00
			PROJECT TOTAL	CURRENT AMT \$	3,780,733.58 \$	1,034,733.06 \$ 2,536,710.34