

ESTIMATE SUMMARY

CONTID: C13865

ESTIMATE NO: 0002 PROG

SPEC YR: 2002

PCN: 13865-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 30.0 DAYS

TIME ALLOW:

65 WORK DAYS

E & W OF MAYBELL

PERCENT TIME: 46.15

ORIG TIME ALLOW:

65 WORK DAYS

PROJECT NO: STR 0401-018
E & W OF MAYBELL

NAME OF ROAD: 040A

PROJECT COUNTIES: MOFFAT

CONTRACTOR:

LAFARGE NORTH AMERICA INC.

PAY PERIOD ENDING 07/20/2003

DATE TIME STARTED 06/02/2003

1800 N TAFT ROAD

DATE LET 03/27/2003

DATE WORK BEGAN 06/02/2003

DATE AWARDED 04/03/2003

DATE TIME STOPPED 09/15/2003

DATE CONTRACT EXECUTED 04/18/2003

DATE ACCEPTED 09/15/2003

FORT COLLINS CO 80521 970 407-3600

DATE NOTICE TO PROCEED 06/02/2003

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 3,850,907.34 PARTICIPATING	\$ 1,121,105.80	\$ 411,461.99
AWARD PROJECT AMT:	\$ 3,828,402.85 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	29.11% TOTAL EARNINGS	1,121,105.80	411,461.99
FUNDS AVAILABLE:	\$ 2,729,801.54 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,121,105.80	411,461.99
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-724.18	-215.72
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,120,381.62	411,246.27
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,120,381.62	411,246.27
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 411,246.27

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C13865
 PCN: 13865-BID
 PROJECT: STR 0401-018

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 07/30/2003

15:45:34

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	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	910.000	0.000		
			SY	910.000	5,460.00	
			6.00000	910.000		5,460.00
0010	304-09014	AGGREGATE BASE COURSE (SPECIAL)	8,388.790	0.000		
			TON	0.000	0.00	
			12.00000	0.000		0.00
0015	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	0.000	0.000		
			TON	0.000	0.00	
			55.00000	0.000		0.00
0020	403-34701	*HOT BITUMINOUS PAVEMENT (GRADING SX) (75)	65,140.240	1,967.000		
			TON	1,948.430	51,243.71	
			26.30000	3,915.430		102,975.81
0025	405-00100	*HEATING AND REMIXING TREATMENT	353,437.000	179,667.000		
			SY	104,744.000	314,232.00	
			3.00000	284,411.000		853,233.00
0030	411-03355	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-34)	3,477.550	0.000		
			TON	22.290	3,984.34	
			178.75000	22.290		3,984.34
0035	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	18,246.000	0.000		
			GAL	0.000	0.00	
			0.80000	0.000		0.00
0040	411-90010	*ASPHALT REJUVENATING AGENT	2,540.000	2,540.000		
			GAL	0.000	0.00	
			1.00000	2,540.000		2,540.00
0045	626-00000	*MOBILIZATION	1.000	0.500		
			L S	0.100	10,569.30	
			105,693.00000	0.600		63,415.80
0050	627-00005	*EPOXY PAVEMENT MARKING	1,123.000	0.000		
			GAL	0.000	0.00	
			41.20000	0.000		0.00
0055	627-30405	*PREFORMED THERMOPLASTIC PAVEMENT MARKING (WORD-SYMBOL)	118.000	0.000		
			SF	0.000	0.00	
			10.10000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	627-30410	*PREFORMED THERMOPLASTIC PAVEMENT MARKING (XWALK-STOP LINE)	144.000	0.000		
			SF	0.000	0.00	
			10.10000	0.000		0.00
0065	630-00000	*FLAGGING	2,364.500	627.000		
			HOOR	331.000	7,116.50	
			21.50000	958.000		20,597.00
0070	630-00001	*PILOT CAR OPERATION	700.000	198.000		
			HOOR	103.500	3,208.50	
			31.00000	301.500		9,346.50
0075	630-00007	*TRAFFIC CONTROL INSPECTION	36.000	2.000		
			DAY	1.000	95.10	
			95.10000	3.000		285.30
0080	630-00012	*TRAFFIC CONTROL MANAGEMENT	61.000	20.000		
			DAY	10.000	3,700.00	
			370.00000	30.000		11,100.00
0085	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	9.000	0.000		
			EACH	4.000	160.00	
			40.00000	4.000		160.00
0090	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	83.000	13.000		
			EACH	16.000	1,296.00	
			81.00000	29.000		2,349.00
0095	630-80380	*TRAFFIC CONE	300.000	150.000		
			EACH	0.000	0.00	
			9.10000	150.000		1,365.00
0100	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0105	700-70020	F/A ON-THE-JOB TRAINEE	0.000	0.000		
			EACH	0.000	0.00	
			1.00000	0.000		0.00
0110	700-70022	F/A OJT COLORADO TRAINING PROGRAM	2,536.800	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY							
0115	700-70025	F/A QUALITY INCENTIVE PAYMENT	28,129.431	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0120	700-70028	F/A ESB PROGRAM	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0140	411-03342	ASPH CEM (PG 64-28) CO #2	20.470	21.500			
			TON	0.000	0.00		
			178.75000	21.500		3,843.13	
0145	411-03352	ASPH CEM (PG 58-28) CO #2	150.710	108.500			
			TON	74.930	10,396.54		
			138.75000	183.430		25,450.91	
0155	900-00006	ADDED ITEM (DOLLAR)/ PRICE REDUCTION ITEM 405 DENSITIES CO 4	-2,475.200	0.000			
			DOL	0.000	0.00		
			1.00000	0.000		0.00	
0160	900-00006	ADDED ITEM (DOLLAR)/ 0160-1 PRICE REDUCTION ABC SPECIAL #200 & PI	-460.000	0.000			
			DOL	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT	\$ 3,833,624.85	\$ 411,461.99	\$ 1,106,105.79
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0125	620-00001	FIELD OFFICE (CLASS 1)	1.000	1.000			
			EACH	0.000	0.00		
			7,000.00000	1.000		7,000.00	
0130	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000			
			EACH	0.000	0.00		
			6,000.00000	1.000		6,000.00	
0135	620-00020	SANITARY FACILITY	1.000	1.000			
			EACH	0.000	0.00		
			2,000.00000	1.000		2,000.00	
0150	700-70220	F/A PHONE SERV CO #3 LONG DISTANCE PHONE SERVICE	2,282.490	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0400	CURRENT AMT	\$ 17,282.49	\$ 0.00	\$ 15,000.00
PROJECT TOTAL			CURRENT AMT	\$ 3,850,907.34	\$ 411,461.99	\$ 1,121,105.79	