

ESTIMATE SUMMARY

14:16:39

CONTID: C13865

ESTIMATE NO: 0003 PROG

SPEC YR: 2002

PCN: 13865-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 54.0 DAYS

TIME ALLOW:

65 WORK DAYS

E & W OF MAYBELL

PERCENT TIME: 83.08

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 08/21/2003

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	\$ 3,641,929.59	\$ 2,520,823.79
AWARD PROJECT AMT:	\$ 3,828,402.85 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	94.57% TOTAL EARNINGS	3,641,929.59	2,520,823.79
FUNDS AVAILABLE:	\$ 208,977.75 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	3,641,929.59	2,520,823.79
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-9,881.71	-9,157.53
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	3,632,047.88	2,511,666.26
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	3,632,047.88	2,511,666.26
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 2,511,666.26

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C13865
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 PROJECT: STR 0401-018

COLORADO DEPARTMENT OF TRANSPORTATION

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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	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	910.000	910.000		
			SY	0.000	0.00	
			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	3,915.430		
			TON	61,224.810	1,610,212.50	
			26.30000	65,140.240		1,713,188.31
0025	405-00100	*HEATING AND REMIXING TREATMENT	353,437.000	284,411.000		
			SY	69,026.000	207,078.00	
			3.00000	353,437.000		1,060,311.00
0030	411-03355	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-34)	3,477.550	22.290		
			TON	3,440.510	614,991.16	
			178.75000	3,462.800		618,975.50
0035	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	18,246.000	0.000		
			GAL	19,900.000	15,920.00	
			0.80000	19,900.000		15,920.00
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	0.600		
			L S	0.400	42,277.20	
			105,693.00000	1.000		105,693.00
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	958.000		
			HOOR	1,174.000	25,241.00	
			21.50000	2,132.000		45,838.00
0070	630-00001	*PILOT CAR OPERATION	700.000	301.500		
			HOOR	334.000	10,354.00	
			31.00000	635.500		19,700.50
0075	630-00007	*TRAFFIC CONTROL INSPECTION	36.000	3.000		
			DAY	10.000	951.00	
			95.10000	13.000		1,236.30
0080	630-00012	*TRAFFIC CONTROL MANAGEMENT	61.000	30.000		
			DAY	25.000	9,250.00	
			370.00000	55.000		20,350.00
0085	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	9.000	4.000		
			EACH	4.100	164.00	
			40.00000	8.100		324.00
0090	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	83.000	29.000		
			EACH	45.700	3,701.70	
			81.00000	74.700		6,050.70
0095	630-80380	*TRAFFIC CONE	300.000	150.000		
			EACH	120.000	1,092.00	
			9.10000	270.000		2,457.00
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	-17,179.520	-17,179.52		
			1.00000	-17,179.520		-17,179.52	
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	-0.920	-164.45		
			178.75000	20.580		3,678.68	
0145	411-03352	ASPH CEM (PG 58-28) CO #2	150.710	183.430			
			TON	-32.720	-4,539.90		
			138.75000	150.710		20,911.01	
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	\$ 2,519,348.69	\$ 3,625,454.48
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	1,475.100	1,475.10		
			1.00000	1,475.100		1,475.10	
			CAT 0400	CURRENT AMT	\$ 17,282.49	\$ 1,475.10	\$ 16,475.10
PROJECT TOTAL			CURRENT AMT	\$ 3,850,907.34	\$ 2,520,823.79	\$ 3,641,929.58	