

ESTIMATE SUMMARY

13:31:39

CONTID: C13865

ESTIMATE NO: 0004 PROG

SPEC YR: 2002

PCN: 13865-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 65.0 DAYS

TIME ALLOW:

65 WORK DAYS

E & W OF MAYBELL

PERCENT TIME: 100.00

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 09/20/2003

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	\$ 3,859,509.82	\$ 217,580.23
AWARD PROJECT AMT:	\$ 3,828,402.85	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.22%	TOTAL EARNINGS	3,859,509.82	217,580.23
FUNDS AVAILABLE:	\$ -8,602.48	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	3,859,509.82	217,580.23
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-12,240.62	-2,358.91
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	3,847,269.20	215,221.32
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	3,847,269.20	215,221.32
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 215,221.32

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

ESTIMATE RUN 09/29/2003

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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
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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	8,388.790	100,665.48	
			12.00000	8,388.790		100,665.48
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	65,140.240		
			TON	0.000	0.00	
			26.30000	65,140.240		1,713,188.31
0025	405-00100	*HEATING AND REMIXING TREATMENT	353,437.000	353,437.000		
			SY	0.000	0.00	
			3.00000	353,437.000		1,060,311.00
0030	411-03355	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-34)	3,477.550	3,462.800		
			TON	14.750	2,636.56	
			178.75000	3,477.550		621,612.06
0035	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	18,246.000	19,900.000		
			GAL	-1,654.000	-1,323.20	
			0.80000	18,246.000		14,596.80
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	1.000		
			L S	0.000	0.00	
			105,693.00000	1.000		105,693.00
0050	627-00005	*EPOXY PAVEMENT MARKING	1,123.000	0.000		
			GAL	1,123.000	46,267.60	
			41.20000	1,123.000		46,267.60
0055	627-30405	*PREFORMED THERMOPLASTIC PAVEMENT MARKING (WORD-SYMBOL)	118.000	0.000		
			SF	118.000	1,191.80	
			10.10000	118.000		1,191.80

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CAT NO0200 ROADWAY						
0060	627-30410	*PREFORMED THERMOPLASTIC PAVEMENT MARKING (XWALK-STOP LINE)	144.000	0.000		
			SF	144.000	1,454.40	
			10.10000	144.000		1,454.40
0065	630-00000	*FLAGGING	2,364.500	2,132.000		
			HOURL	232.500	4,998.75	
			21.50000	2,364.500		50,836.75
0070	630-00001	*PILOT CAR OPERATION	700.000	635.500		
			HOURL	64.500	1,999.50	
			31.00000	700.000		21,700.00
0075	630-00007	*TRAFFIC CONTROL INSPECTION	36.000	13.000		
			DAY	23.000	2,187.30	
			95.10000	36.000		3,423.60
0080	630-00012	*TRAFFIC CONTROL MANAGEMENT	61.000	55.000		
			DAY	6.000	2,220.00	
			370.00000	61.000		22,570.00
0085	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	9.000	8.100		
			EACH	0.000	0.00	
			40.00000	8.100		324.00
0090	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	83.000	74.700		
			EACH	0.000	0.00	
			81.00000	74.700		6,050.70
0095	630-80380	*TRAFFIC CONE	300.000	270.000		
			EACH	0.000	0.00	
			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	-17,179.520		
			F A	54,761.600	54,761.60	
			1.00000	37,582.080		37,582.08
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	20.580		
			TON	0.000	0.00	
			178.75000	20.580		3,678.68
0145	411-03352	ASPH CEM (PG 58-28) CO #2	150.710	150.710		
			TON	0.000	0.00	
			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 \$	217,059.79 \$ 3,842,514.27
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	1,475.100		
			F A	520.440	520.44	
			1.00000	1,995.540		1,995.54
			CAT 0400	CURRENT AMT \$	17,282.49 \$	520.44 \$ 16,995.54
PROJECT TOTAL			CURRENT AMT \$	3,850,907.34 \$	217,580.23 \$	3,859,509.81