

ESTIMATE SUMMARY

CONTID: C13865

ESTIMATE NO: 0005 FINL

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 04/01/2004

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	\$ 3,850,907.36	\$ -8,602.46
AWARD PROJECT AMT:	\$ 3,828,402.85 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00% TOTAL EARNINGS	3,850,907.36	-8,602.46
FUNDS AVAILABLE:	\$ -0.02 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	3,850,907.36	-8,602.46
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	12,240.62
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	3,850,907.36	3,638.16
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	3,850,907.36	3,638.16
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 3,638.16

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

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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	8,388.790		
			TON	0.000	0.00	
			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	3,477.550		
			TON	0.000	0.00	
			178.75000	3,477.550		621,612.06
0035	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	18,246.000	18,246.000		
			GAL	0.000	0.00	
			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	1,123.000		
			GAL	0.000	0.00	
			41.20000	1,123.000		46,267.60
0055	627-30405	*PREFORMED THERMOPLASTIC PAVEMENT MARKING (WORD-SYMBOL)	118.000	118.000		
			SF	0.000	0.00	
			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	144.000		
			SF	0.000	0.00	
			10.10000	144.000		1,454.40
0065	630-00000	*FLAGGING	2,364.500	2,364.500		
			HOOR	0.000	0.00	
			21.50000	2,364.500		50,836.75
0070	630-00001	*PILOT CAR OPERATION	700.000	700.000		
			HOOR	0.000	0.00	
			31.00000	700.000		21,700.00
0075	630-00007	*TRAFFIC CONTROL INSPECTION	36.000	36.000		
			DAY	0.000	0.00	
			95.10000	36.000		3,423.60
0080	630-00012	*TRAFFIC CONTROL MANAGEMENT	61.000	61.000		
			DAY	0.000	0.00	
			370.00000	61.000		22,570.00
0085	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	9.000	8.100		
			EACH	0.900	36.00	
			40.00000	9.000		360.00
0090	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	83.000	74.700		
			EACH	8.300	672.30	
			81.00000	83.000		6,723.00
0095	630-80380	*TRAFFIC CONE	300.000	270.000		
			EACH	30.000	273.00	
			9.10000	300.000		2,730.00
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	2,536.800	2,536.80	
			1.00000	2,536.800		2,536.80

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CAT NO0200 ROADWAY						
0115	700-70025	F/A QUALITY INCENTIVE PAYMENT	28,129.431	37,582.080		
			F A	-9,452.650	-9,452.65	
			1.00000	28,129.430		28,129.43
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	-0.110	-19.66	
			178.75000	20.470		3,659.01
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	-2,475.200	-2,475.20	
			1.00000	-2,475.200		-2,475.20
0160	900-00006	ADDED ITEM (DOLLAR)/ 0160-1 PRICE REDUCTION ABC SPECIAL #200 & PI	-460.000	0.000		
			DOL	-460.000	-460.00	
			1.00000	-460.000		-460.00
			CAT 0200	CURRENT AMT \$	3,833,624.85 \$	-8,889.41 \$ 3,833,624.85
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	1,995.540		
			F A	286.950	286.95	
			1.00000	2,282.490		2,282.49
			CAT 0400	CURRENT AMT \$	17,282.49 \$	286.95 \$ 17,282.49
PROJECT TOTAL			CURRENT AMT \$	3,850,907.34 \$	-8,602.46 \$	3,850,907.34