

ESTIMATE SUMMARY

15:09:01

CONTID: C13906

ESTIMATE NO: 0004 PROG

SPEC YR: 1999

PCN: 13906-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 29.0 DAYS

TIME ALLOW:

130 WORK DAYS

SH 71 N of SH 14-S of Neb Line

PERCENT TIME: 22.31

ORIG TIME ALLOW:

80 WORK DAYS

PROJECT NO:

STA 071A-014

SH 71 N of SH 14-S of Neb Line

NAME OF ROAD:

071F

PROJECT COUNTIES:

WELD, REGION 4

CONTRACTOR:

LAFARGE NORTH AMERICA INC.

PAY PERIOD ENDING

05/20/2003

DATE TIME STARTED 10/21/2002

1800 N TAFT ROAD

DATE LET

04/25/2002

DATE WORK BEGAN

DATE AWARDED

05/07/2002

DATE TIME STOPPED 11/14/2003

DATE CONTRACT EXECUTED

05/31/2002

DATE ACCEPTED 11/14/2003

FORT COLLINS

CO 80521 970 407-3600

DATE NOTICE TO PROCEED

10/21/2002

| | | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|-----------------|-----------------------|-----------------|-----------------|
| CURRENT PROJECT AMT: | \$ 4,478,107.66 | PARTICIPATING | \$ 1,614,592.44 | \$ 1,272,544.49 |
| AWARD PROJECT AMT: | \$ 3,960,222.95 | NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 36.06% | TOTAL EARNINGS | 1,614,592.44 | 1,272,544.49 |
| FUNDS AVAILABLE: | \$ 2,863,515.22 | STOCKPILED MATERIALS | 256,861.00 | -315,629.95 |
| | | GROSS EARNINGS | 1,871,453.44 | 956,914.54 |
| TOTAL CLAIMS: | \$ 0.00 | RETAINAGE | -2,598.66 | -835.94 |
| | | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | | NET EARNINGS | 1,868,854.78 | 956,078.60 |
| | | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | | AMOUNT DUE | 1,868,854.78 | 956,078.60 |
| | | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | | <hr/> | |
| | | | PAYMENT DUE | \$ 956,078.60 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: STA 071A-014

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 05/21/2003

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0005 | 202-00220 | REMOVAL OF ASPHALT MAT | 3,477.000 | 0.000 | | |
| | | | SY | 2,133.000 | 7,038.90 | |
| | | | 3.30000 | 2,133.000 | | 7,038.90 |
| 0010 | 202-00810 | *REMOVAL OF GROUND SIGN | 31.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 56.00000 | 0.000 | | 0.00 |
| 0012 | 202-00495 | *REMOVAL OF PORTIONS OF PRESENT STRUCTURE CMO 5 | 1.000 | 0.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 3,092.40000 | 0.000 | | 0.00 |
| 0013 | 203-00060 | *EMB MATL (CIP) CMO 5 | 23,348.000 | 0.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 6.85000 | 0.000 | | 0.00 |
| 0015 | 203-00010 | *UNCLASSIFIED EXCAVATION (COMPLETE IN PLACE) DELETED BY CMO 5 | 0.000 | 0.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 6.25000 | 0.000 | | 0.00 |
| 0020 | 203-01500 | BLADING | 57.000 | 0.000 | | |
| | | | HOURL | 4.000 | 300.00 | |
| | | | 75.00000 | 4.000 | | 300.00 |
| 0025 | 203-01550 | DOZING | 8.000 | 0.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 80.00000 | 0.000 | | 0.00 |
| 0026 | 206-00065 | STR BKFL (FLOW-FILL) MCR #2 | 54.000 | 0.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 115.00000 | 0.000 | | 0.00 |
| 0030 | 208-00005 | *EROSION LOG | 520.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 6.25000 | 0.000 | | 0.00 |
| 0035 | 208-00011 | *EROSION BALES (WEED FREE) | 97.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 8.25000 | 0.000 | | 0.00 |
| 0040 | 210-00012 | RESET MAILBOX STRUCTURE (TYPE 2) | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 300.00000 | 0.000 | | 0.00 |

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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0045 | 212-00006 | *SEEDING (NATIVE) CMO 5 | 23.400 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 800.00000 | 0.000 | | 0.00 |
| 0050 | 212-00047 | *SOIL PREPARATION (SPECIAL) CMO 5 | 13.900 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 5,400.00000 | 0.000 | | 0.00 |
| 0055 | 213-00002 | *MULCHING (WEED FREE HAY) CMO 5 | 23.400 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 925.00000 | 0.000 | | 0.00 |
| 0060 | 213-00061 | *MULCH TACKIFIER CMO 5 | 3,500.000 | 0.000 | | |
| | | | LB | 0.000 | 0.00 | |
| | | | 1.50000 | 0.000 | | 0.00 |
| 0065 | 216-00035 | *SOIL RETENTION BLANKET (PLASTIC) | 2,440.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 12.00000 | 0.000 | | 0.00 |
| 0070 | 216-00041 | *SOIL RETENTION BLANKET (STRAW/COCONUT) CMO 5 | 17,600.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 0.90000 | 0.000 | | 0.00 |
| 0075 | 304-06000 | AGGREGATE BASE COURSE (CLASS 6) | 0.000 | 0.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 15.00000 | 0.000 | | 0.00 |
| 0080 | 304-07009 | *AGGREGATE BASE COURSE (CLASS 7) (SPECIAL) | 10,320.290 | 0.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 6.25000 | 0.000 | | 0.00 |
| 0085 | 310-00400 | *PROCESS ASPHALT MAT FOR BASE COURSE | 310,383.000 | 94,469.000 | | |
| | | | SY | 115,050.000 | 161,070.00 | |
| | | | 1.40000 | 209,519.000 | | 293,326.60 |
| 0090 | 403-00720 | HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT) CMO 2 | 63.450 | 15.150 | | |
| | | | TON | 48.300 | 3,381.00 | |
| | | | 70.00000 | 63.450 | | 4,441.50 |
| 0095 | 403-33721 | *HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 58-28) | 43,066.320 | 934.430 | | |
| | | | TON | 20,517.090 | 697,581.06 | |
| | | | 34.00000 | 21,451.520 | | 729,351.68 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0095 | | MATERIAL ALLOWANCE AGGREGATE FOR HBP (GR S) (75) (PG 58-28) | | 29,886.570 | | |
| | | | TON | -20,517.090 | -228,560.38 | |
| | | | 11.14000 | 9,369.480 | | 104,376.01 |
| 0100 | 403-33731 | *HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 58-34) | 36,276.280 | 0.000 | | |
| | | | TON | 7,815.940 | 293,097.75 | |
| | | | 37.50000 | 7,815.940 | | 293,097.75 |
| 0100 | | MATERIAL ALLOWANCE AGGREGATE FOR HBP (GR S) (75) (PG 58-34) | | 21,504.000 | | |
| | | | TON | -7,815.940 | -87,069.57 | |
| | | | 11.14000 | 13,688.060 | | 152,484.99 |
| 0105 | 411-10255 | EMULSIFIED ASPHALT (SLOW-SETTING) | 12,980.000 | 200.000 | | |
| | | | GAL | 7,620.000 | 7,620.00 | |
| | | | 1.00000 | 7,820.000 | | 7,820.00 |
| 0106 | 420-00100 | *GEOTEXTILE (EROSION CONTROL) (CLASS A) CMO 5 | 1,145.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 2.20000 | 0.000 | | 0.00 |
| 0110 | 506-00209 | *RIPRAP (9 INCH) CMO 5 | 595.000 | 0.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 100.00000 | 0.000 | | 0.00 |
| 0111 | 510-20100 | *STRUCTURAL PLATE ARCH (SPECIAL) CMO 5 | 66.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 828.15000 | 0.000 | | 0.00 |
| 0115 | 606-00301 | *GUARDRAIL TYPE 3 (6-3 POST SPACING) CMO 5 | 475.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 9.00000 | 0.000 | | 0.00 |
| 0120 | 606-02003 | *END ANCHORAGE (NONFLARED) CMO 5 | 2.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,420.00000 | 0.000 | | 0.00 |
| 0125 | 612-00041 | *DELINEATOR (FLEXIBLE) (TYPE I) | 389.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 25.50000 | 0.000 | | 0.00 |
| 0130 | 612-00043 | *DELINEATOR (FLEXIBLE) (TYPE III) | 85.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 27.50000 | 0.000 | | 0.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0135 | 614-00011 | *SIGN PANEL (CLASS I) | 95.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 16.00000 | 0.000 | | 0.00 |
| 0140 | 614-00012 | *SIGN PANEL (CLASS II) | 397.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 18.50000 | 0.000 | | 0.00 |
| 0145 | 614-01502 | *STEEL SIGN POST (2 INCH ROUND) | 182.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 15.00000 | 0.000 | | 0.00 |
| 0150 | 614-01552 | *STEEL SIGN POST (2.5 INCH ROUND) (SLIPBASE) | 272.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 22.50000 | 0.000 | | 0.00 |
| 0155 | 625-00000 | *CONSTRUCTION SURVEYING | 0.470 | 0.470 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 16,000.00000 | 0.470 | | 7,520.00 |
| 0160 | 626-00000 | *MOBILIZATION | 1.000 | 0.250 | | |
| | | | L S | 0.350 | 32,096.75 | |
| | | | 91,705.00000 | 0.600 | | 55,023.00 |
| 0165 | 627-00005 | *EPOXY PAVEMENT MARKING | 1,025.000 | 0.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 40.50000 | 0.000 | | 0.00 |
| 0170 | 629-01031 | *SURVEY MONUMENT (TYPE 3A) | 2.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 500.00000 | 0.000 | | 0.00 |
| 0175 | 630-00000 | *FLAGGING CMO 2, 5 | 5,112.500 | 589.500 | | |
| | | | HOURLY | 1,148.000 | 22,960.00 | |
| | | | 20.00000 | 1,737.500 | | 34,750.00 |
| 0176 | 630-00001 | PILOT CAR OPERATION MCR LINE NO. 1 | 243.500 | 0.000 | | |
| | | | HOURLY | 96.500 | 3,811.75 | |
| | | | 39.50000 | 96.500 | | 3,811.75 |
| 0180 | 630-00007 | *TRAFFIC CONTROL INSPECTION CMO 2, 5 | 62.000 | 5.000 | | |
| | | | DAY | 4.000 | 504.00 | |
| | | | 126.00000 | 9.000 | | 1,134.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0185 | 630-00012 | *TRAFFIC CONTROL MANAGEMENT CMO 2 | 117.000 | 17.000 | | |
| | | | DAY | 16.000 | 6,864.00 | |
| | | | 429.00000 | 33.000 | | 14,157.00 |
| 0190 | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) | 109.000 | 27.500 | | |
| | | | EACH | 18.000 | 2,268.00 | |
| | | | 126.00000 | 45.500 | | 5,733.00 |
| 0195 | 630-80343 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C) | 8.000 | 2.000 | | |
| | | | EACH | 2.000 | 282.00 | |
| | | | 141.00000 | 4.000 | | 564.00 |
| 0200 | 630-80360 | *DRUM CHANNELIZING DEVICE | 141.000 | 0.000 | | |
| | | | EACH | 3.000 | 91.50 | |
| | | | 30.50000 | 3.000 | | 91.50 |
| 0205 | 630-80380 | *TRAFFIC CONE | 100.000 | 50.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 12.00000 | 50.000 | | 600.00 |
| 0210 | 700-70010 | F/A MINOR CONTRACT REVISIONS | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0215 | 700-70012 | F/A ASPHALT PAVEMENT INCENTIVE | 93,690.880 | 0.000 | | |
| | | | F A | 33,577.780 | 33,577.78 | |
| | | | 1.00000 | 33,577.780 | | 33,577.78 |
| 0220 | 700-70014 | F/A INCENTIVE | 42,623.150 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0225 | 700-70020 | F/A ON-THE-JOB TRAINEE | 438.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0230 | 700-70022 | F/A OJT PILOT | 900.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0235 | 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 | | | | | | |
| 0245 | 700-70380 | F/A EROSION CONTROL CMO 5 | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0246 | 700-70380 | F/A EROSION CTRL | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0265 | 403-00720 | HBP (PATCHING) (ASPH) SPECIAL CMO 2 | 1,734.510 | 1,734.510 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 56.07000 | 1,734.510 | | 97,253.98 |
| 0270 | 626-00100 | MOBILIZATION (W/O AUTOPAY) CMO 2 | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 6,000.00000 | 1.000 | | 6,000.00 |
| 0271 | 626-00100 | *MOBILIZATION (WITHOUT AUTOPAY) CMO 5 | 1.000 | 0.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 6,870.00000 | 0.000 | | 0.00 |
| 0285 | 700-70035 | F/A MIX DESIGN COST - CMO #4 | 3,700.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0295 | 900-00024 | ADDED ITEM (TON)/ ASPHALT CEMENT PERFORMANCE GRADE 58-28 (CMO #4) | 43,066.320 | 0.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 0.20000 | 0.000 | | 0.00 |
| 0305 | 900-00024 | ADDED ITEM (TON)/ ASPHALT CEMENT PERFORMANCE GRADE 58-34 (CMO #4) | 36,276.280 | 0.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 0.26000 | 0.000 | | 0.00 |
| 0310 | 900-00014 | ADDED ITEM (LUMP SUM)/ MCR LINE NO. 3 | 1.000 | 0.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 5,568.47000 | 0.000 | | 0.00 |
| | | | CAT 0200 | CURRENT AMT \$ 4,459,107.66 \$ | 956,914.54 \$ | 1,852,453.44 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | |
| 0240 | 700-70220 | F/A PHONE SERVICE | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |

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| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | |
| 0250 | 620-00001 | FIELD OFFICE (CLASS 1) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 9,000.00000 | 1.000 | | 9,000.00 |
| 0255 | 620-00012 | FIELD LABORATORY (CLASS 2) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 8,000.00000 | 1.000 | | 8,000.00 |
| 0260 | 620-00020 | SANITARY FACILITY | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,000.00000 | 1.000 | | 2,000.00 |
| | | | CAT 0400 | CURRENT AMT | \$ 19,000.00 | \$ 19,000.00 |
| | | | PROJECT TOTAL | CURRENT AMT | \$ 4,478,107.66 | \$ 956,914.54 \$ 1,871,453.44 |