

ESTIMATE SUMMARY

CONTID: C13978

ESTIMATE NO: 0003 PROG

SPEC YR: 2002

PCN: 13978-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 55.0 DAYS

TIME ALLOW:

107 WORK DAYS

I-76, Keenesburg to Roggen

PERCENT TIME: 51.40

ORIG TIME ALLOW:

105 WORK DAYS

PROJECT NO:

IM 0761-186

I-76, Keenesburg to Roggen

NAME OF ROAD:

076A

PROJECT COUNTIES:

WELD, REGION 4

CONTRACTOR:

LAFARGE NORTH AMERICA INC.

PAY PERIOD ENDING

11/05/2003

DATE TIME STARTED 08/01/2003

1800 N TAFT ROAD

DATE LET

06/12/2003

DATE WORK BEGAN

DATE AWARDED

06/19/2003

DATE TIME STOPPED 07/28/2004

DATE CONTRACT EXECUTED

07/09/2003

DATE ACCEPTED 07/28/2004

FORT COLLINS

CO 80521 970 407-3600

DATE NOTICE TO PROCEED

08/01/2003

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 3,645,147.50	PARTICIPATING	\$ 455,370.14	\$ 239,703.14
AWARD PROJECT AMT:	\$ 3,524,916.43	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	12.49%	TOTAL EARNINGS	455,370.14	239,703.14
FUNDS AVAILABLE:	\$ 3,189,777.36	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	455,370.14	239,703.14
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-521.22	-41.22
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	454,848.92	239,661.92
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	454,848.92	239,661.92
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 239,661.92

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C13978  
 PCN: 13978-BID  
 PROJECT: IM 0761-186

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 11/05/2003

09:56:22

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	202-00215	*REMOVAL OF CONCRETE PAVEMENT (PLANING)	2,534.000	0.000		
			SY	0.000	0.00	
			5.00000	0.000		0.00
0010	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	2,533.000	0.000		
			SY	0.000	0.00	
			4.00000	0.000		0.00
0015	203-00000	*UNCLASSIFIED EXCAVATION	419.000	300.000		
			CY	119.000	1,547.00	
			13.00000	419.000		5,447.00
0020	203-01500	BLADING	10.000	0.000		
			hour	0.000	0.00	
			72.00000	0.000		0.00
0025	210-03100	*REPLACE CONCRETE PAVEMENT	2,161.000	1,357.000		
			SY	745.000	67,050.00	
			90.00000	2,102.000		189,180.00
0030	304-06007	*AGGREGATE BASE COURSE (CLASS 6)	417.000	300.000		
			CY	117.000	2,983.50	
			25.50000	417.000		10,633.50
0035	304-06009	*AGGREGATE BASE COURSE (CLASS 6) (SPECIAL)	7,366.310	0.000		
			TON	0.000	0.00	
			7.00000	0.000		0.00
0040	403-00720	*HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	116.892	60.290		
			TON	34.870	2,615.25	
			75.00000	95.160		7,137.00
0045	403-33841	*HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 64-22)	23,497.900	0.000		
			TON	0.000	0.00	
			32.75000	0.000		0.00
0050	403-33851	*HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 64-28)	54,235.720	0.000		
			TON	0.000	0.00	
			36.85000	0.000		0.00
0055	403-34841	*HOT BITUMINOUS PAVEMENT (GRADING SX) (100) (PG 64-22)	2,848.980	0.000		
			TON	2,848.980	122,506.14	
			43.00000	2,848.980		122,506.14

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CAT NO0200 ROADWAY						
0060	614-80387	*RUMBLE STRIP (GRINDING)	162,578.000	0.000		
			LF	0.000	0.00	
			0.06000	0.000		0.00
0065	625-00000	*CONSTRUCTION SURVEYING	1.000	0.000		
			L S	0.000	0.00	
			10,000.00000	0.000		0.00
0070	626-00000	*MOBILIZATION	1.000	0.250		
			L S	0.250	22,091.50	
			88,366.00000	0.500		44,183.00
0075	627-00002	*THERMOPLASTIC PAVEMENT MARKING	234.000	0.000		
			SF	0.000	0.00	
			10.00000	0.000		0.00
0080	627-00005	*EPOXY PAVEMENT MARKING	791.000	0.000		
			GAL	0.000	0.00	
			50.00000	0.000		0.00
0085	630-00000	*FLAGGING	2,630.500	292.500		
			HOURL	503.000	9,305.50	
			18.50000	795.500		14,716.75
0090	630-00007	*TRAFFIC CONTROL INSPECTION	90.000	29.000		
			DAY	7.200	468.00	
			65.00000	36.200		2,353.00
0095	630-00012	*TRAFFIC CONTROL MANAGEMENT	90.000	22.000		
			DAY	22.000	7,150.00	
			325.00000	44.000		14,300.00
0100	630-80002	*FLASHING BEACON (SOLAR)	4.000	2.000		
			EACH	0.000	0.00	
			625.00000	2.000		1,250.00
0105	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	4.000	2.000		
			EACH	0.000	0.00	
			45.00000	2.000		90.00
0110	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	68.000	11.500		
			EACH	5.000	550.00	
			110.00000	16.500		1,815.00

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CAT NO0200 ROADWAY						
0115	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	53.000	9.000		
			EACH	0.000	0.00	
			110.00000	9.000		990.00
0120	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	0.500		
			EACH	0.000	0.00	
			5,000.00000	0.500		2,500.00
0125	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	4.000	1.000		
			EACH	0.000	0.00	
			1,100.00000	1.000		1,100.00
0130	630-80360	*DRUM CHANNELIZING DEVICE	102.000	51.000		
			EACH	0.000	0.00	
			22.00000	51.000		1,122.00
0135	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	23.000	11.500		
			EACH	0.000	0.00	
			27.00000	11.500		310.50
0140	630-80380	*TRAFFIC CONE	700.000	37.500		
			EACH	86.000	688.00	
			8.00000	123.500		988.00
0145	630-80510	MOBILE PAVEMENT MARKING ZONE	1.000	0.000		
			L S	0.000	0.00	
			3,100.00000	0.000		0.00
0150	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0155	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0160	700-70016	F/A FUEL COST ADJUSTMENT	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0165	700-70022	F/A OJT COLORADO TRAINING PROGRAM	782.400	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY							
0170	700-70023	F/A ON-THE-JOB TRAINEE	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0175	700-70025	F/A QUALITY INCENTIVE PAYMENT	109,804.680	0.000			
			F A	-488.150	-488.15		
			1.00000	-488.150		-488.15	
0180	700-70028	F/A ESB PROGRAM	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0185	700-70034	F/A SMOOTHNESS INCENTIVE	37,214.500	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0190	700-70082	F/A FURNISH & INSTALL ELECTRICAL SERVICE	1,307.370	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0215	900-00006	ADDED ITEM (DOLLAR)/ PRICE REDUCTION FOR CONCRETE PVT REPLACE	-324.000	0.000			
			DOL	-324.000	-324.00		
			1.00000	-324.000		-324.00	
0220	900-00006	ADDED ITEM (DOLLAR)/ ADD LOAD TRANSFER DEVICES MCR LINE 1	3,560.400	0.000			
			DOL	3,560.400	3,560.40		
			1.00000	3,560.400		3,560.40	
			CAT 0200	CURRENT AMT \$	3,613,147.50 \$	239,703.14 \$	423,370.14
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0195	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000			
			EACH	0.000	0.00		
			15,000.00000	1.000		15,000.00	
0200	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000			
			EACH	0.000	0.00		
			15,000.00000	1.000		15,000.00	
0205	620-00020	SANITARY FACILITY	1.000	1.000			
			EACH	0.000	0.00		
			2,000.00000	1.000		2,000.00	

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0210	700-70220	F/A PHONE SERVICE LONG DISTANCE	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0400	CURRENT AMT \$	32,000.00 \$	0.00 \$	32,000.00
			PROJECT TOTAL	CURRENT AMT \$	3,645,147.50 \$	239,703.14 \$	455,370.14