

ESTIMATE SUMMARY

11:05:40

CONTID: C13978

ESTIMATE NO: 0004 PROG

SPEC YR: 2002

PCN: 13978-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 69.0 DAYS

TIME ALLOW:

107 WORK DAYS

I-76, Keenesburg to Roggen

PERCENT TIME: 64.49

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. DBA LAFARGE WEST, INC
1800 NORTH TAFT

PAY PERIOD ENDING 05/27/2004

DATE TIME STARTED 08/01/2003

DATE LET 06/12/2003

DATE WORK BEGAN

DATE AWARDED 06/19/2003

DATE TIME STOPPED

DATE CONTRACT EXECUTED 07/09/2003

DATE ACCEPTED

FORT COLLINS CO 80521 303-657-4332

DATE NOTICE TO PROCEED 08/01/2003

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 3,808,706.47 PARTICIPATING	\$ 1,743,434.38	\$ 1,288,064.24
AWARD PROJECT AMT:	\$ 3,524,916.43 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	45.77% TOTAL EARNINGS	1,743,434.38	1,288,064.24
FUNDS AVAILABLE:	\$ 2,065,272.09 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,743,434.38	1,288,064.24
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-521.22	0.00
	SECURITIES ENCUMBERED	521.22	521.22
	NET EARNINGS	1,743,434.38	1,288,585.46
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,743,434.38	1,288,585.46
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 1,288,585.46

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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CAT NO0200 ROADWAY						
0005	202-00215	*REMOVAL OF CONCRETE PAVEMENT (PLANING)	2,536.000	0.000		
			SY	0.000	0.00	
			5.00000	0.000		0.00
0010	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	2,536.000	0.000		
			SY	633.000	2,532.00	
			4.00000	633.000		2,532.00
0015	203-00000	*UNCLASSIFIED EXCAVATION	419.000	419.000		
			CY	0.000	0.00	
			13.00000	419.000		5,447.00
0020	203-01500	BLADING	100.000	0.000		
			HOUR	0.000	0.00	
			72.00000	0.000		0.00
0025	210-03100	*REPLACE CONCRETE PAVEMENT	2,102.000	2,102.000		
			SY	0.000	0.00	
			90.00000	2,102.000		189,180.00
0030	304-06007	*AGGREGATE BASE COURSE (CLASS 6)	417.000	417.000		
			CY	0.000	0.00	
			25.50000	417.000		10,633.50
0035	304-06009	*AGGREGATE BASE COURSE (CLASS 6) (SPECIAL)	7,401.000	0.000		
			TON	0.000	0.00	
			7.00000	0.000		0.00
0040	403-00720	*HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	150.000	95.160		
			TON	0.000	0.00	
			75.00000	95.160		7,137.00
0045	403-33841	*HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 64-22)	23,564.000	0.000		
			TON	23,497.900	769,556.23	
			32.75000	23,497.900		769,556.23
0050	403-33851	*HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 64-28)	54,555.000	0.000		
			TON	13,075.330	481,825.91	
			36.85000	13,075.330		481,825.91
0055	403-34841	*HOT BITUMINOUS PAVEMENT (GRADING SX) (100) (PG 64-22)	2,848.980	2,848.980		
			TON	0.000	0.00	
			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	0.500		
			L S	0.100	8,836.60	
			88,366.00000	0.600		53,019.60
0075	627-00002	*THERMOPLASTIC PAVEMENT MARKING	210.000	0.000		
			SF	0.000	0.00	
			10.00000	0.000		0.00
0080	627-00005	*EPOXY PAVEMENT MARKING	900.000	0.000		
			GAL	0.000	0.00	
			50.00000	0.000		0.00
0085	630-00000	*FLAGGING	2,500.000	795.500		
			HOUR	559.000	10,341.50	
			18.50000	1,354.500		25,058.25
0090	630-00007	*TRAFFIC CONTROL INSPECTION	62.000	36.200		
			DAY	25.800	1,677.00	
			65.00000	62.000		4,030.00
0095	630-00012	*TRAFFIC CONTROL MANAGEMENT	110.000	44.000		
			DAY	17.000	5,525.00	
			325.00000	61.000		19,825.00
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)	8.000	2.000		
			EACH	0.000	0.00	
			45.00000	2.000		90.00
0110	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	72.000	16.500		
			EACH	17.500	1,925.00	
			110.00000	34.000		3,740.00

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CAT NO0200 ROADWAY						
0115	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	53.000	9.000		
			EACH	17.500	1,925.00	
			110.00000	26.500		2,915.00
0120	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	0.500		
			EACH	0.500	2,500.00	
			5,000.00000	1.000		5,000.00
0125	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	4.000	1.000		
			EACH	1.000	1,100.00	
			1,100.00000	2.000		2,200.00
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	750.000	123.500		
			EACH	40.000	320.00	
			8.00000	163.500		1,308.00
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	50,000.000	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	2,100.000	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	1,400.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0175	700-70025	F/A QUALITY INCENTIVE PAYMENT	170,000.000	-488.150		
			F A	0.000	0.00	
			1.00000	-488.150		-488.15
0180	700-70028	F/A ESB PROGRAM	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0185	700-70034	F/A SMOOTHNESS INCENTIVE	44,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0190	700-70082	F/A FURNISH & INSTALL ELECTRICAL SERVICE	10,000.000	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	0.000	-324.000		
			DOL	0.000	0.00	
			1.00000	-324.000		-324.00
0220	900-00006	ADDED ITEM (DOLLAR)/ ADD LOAD TRANSFER DEVICES MCR LINE 1	3,560.400	3,560.400		
			DOL	0.000	0.00	
			1.00000	3,560.400		3,560.40
			CAT 0200	CURRENT AMT \$	3,775,706.47	\$ 1,288,064.24 \$ 1,711,434.38
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	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
		CAT 0400	CURRENT AMT	\$ 33,000.00	\$ 0.00	\$ 32,000.00
		PROJECT TOTAL	CURRENT AMT	\$ 3,808,706.47	\$ 1,288,064.24	\$ 1,743,434.38