

ESTIMATE SUMMARY

CONTID: C13978

ESTIMATE NO: 0005 PROG

SPEC YR: 2002

PCN: 13978-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 84.5 DAYS

TIME ALLOW: 107 WORK DAYS

107 WORK DAYS

I-76, Keenesburg to Roggen

PERCENT TIME: 78.97

ORIG TIME ALLOW: 105 WORK DAYS

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

PAY PERIOD ENDING

06/17/2004

DATE TIME STARTED 08/01/2003

1800 NORTH TAFT

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:	\$ 3,809,226.47 PARTICIPATING	\$ 3,019,040.96	\$ 1,275,606.58
AWARD PROJECT AMT:	\$ 3,524,916.43 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	79.26% TOTAL EARNINGS	3,019,040.96	1,275,606.58
FUNDS AVAILABLE:	\$ 790,185.51 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	3,019,040.96	1,275,606.58
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-540.83	-19.61
	SECURITIES ENCUMBERED	540.83	19.61
	NET EARNINGS	3,019,040.96	1,275,606.58
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	3,019,040.96	1,275,606.58
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 1,275,606.58

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: IM 0761-186

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

ESTIMATE RUN 06/17/2004

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CAT NO0200 ROADWAY						
0005	202-00215	*REMOVAL OF CONCRETE PAVEMENT (PLANING)	2,536.000	0.000		
			SY	2,534.000	12,670.00	
			5.00000	2,534.000		12,670.00
0010	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	2,536.000	633.000		
			SY	1,900.000	7,600.00	
			4.00000	2,533.000		10,132.00
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	21.732	1,629.90	
			75.00000	116.892		8,766.90
0045	403-33841	*HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 64-22)	23,564.000	23,497.900		
			TON	0.000	0.00	
			32.75000	23,497.900		769,556.23
0050	403-33851	*HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 64-28)	54,555.000	13,075.330		
			TON	32,157.300	1,184,996.51	
			36.85000	45,232.630		1,666,822.42
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	0.500	5,000.00	
			10,000.00000	0.500		5,000.00
0070	626-00000	*MOBILIZATION	1.000	0.600		
			L S	0.400	35,346.40	
			88,366.00000	1.000		88,366.00
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	1,354.500		
			HOUR	448.000	8,288.00	
			18.50000	1,802.500		33,346.25
0090	630-00007	*TRAFFIC CONTROL INSPECTION	70.000	62.000		
			DAY	8.000	520.00	
			65.00000	70.000		4,550.00
0095	630-00012	*TRAFFIC CONTROL MANAGEMENT	110.000	61.000		
			DAY	12.000	3,900.00	
			325.00000	73.000		23,725.00
0100	630-80002	*FLASHING BEACON (SOLAR)	4.000	2.000		
			EACH	1.600	1,000.00	
			625.00000	3.600		2,250.00
0105	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	8.000	2.000		
			EACH	1.600	72.00	
			45.00000	3.600		162.00
0110	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	72.000	34.000		
			EACH	27.200	2,992.00	
			110.00000	61.200		6,732.00

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CAT NO0200 ROADWAY						
0115	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	53.000	26.500		
			EACH	21.200	2,332.00	
			110.00000	47.700		5,247.00
0120	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	1.000		
			EACH	0.800	4,000.00	
			5,000.00000	1.800		9,000.00
0125	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	4.000	2.000		
			EACH	1.600	1,760.00	
			1,100.00000	3.600		3,960.00
0130	630-80360	*DRUM CHANNELIZING DEVICE	102.000	51.000		
			EACH	40.800	897.60	
			22.00000	91.800		2,019.60
0135	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	23.000	11.500		
			EACH	9.200	248.40	
			27.00000	20.700		558.90
0140	630-80380	*TRAFFIC CONE	750.000	163.500		
			EACH	130.800	1,046.40	
			8.00000	294.300		2,354.40
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	1,307.370	1,307.37	
			1.00000	1,307.370		1,307.37
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 \$	3,776,226.47	\$ 1,275,606.58 \$ 2,987,040.96
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	\$ 3,809,226.47	\$ 1,275,606.58	\$ 3,019,040.96