

ESTIMATE SUMMARY

 CONTID: C13978 ESTIMATE NO: 0006 PROG SPEC YR: 2002
 PCN: 13978-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:

CONTRACT DESCRIPTION: I-76, Keenesburg to Roggen
 TIME CHARGED: 104.5 DAYS TIME ALLOW: 107 WORK DAYS
 PERCENT TIME: 97.66 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
 FORT COLLINS CO 80521 303-657-4332
 PAY PERIOD ENDING 07/29/2004 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
 DATE NOTICE TO PROCEED 08/01/2003

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 3,697,896.13 PARTICIPATING	\$ 3,635,752.01	\$ 616,711.05
AWARD PROJECT AMT:	\$ 3,524,916.43 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	98.32% TOTAL EARNINGS	3,635,752.01	616,711.05
FUNDS AVAILABLE:	\$ 62,144.12 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	3,635,752.01	616,711.05
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-2,822.48	-2,281.65
	SECURITIES ENCUMBERED	2,822.48	2,281.65
	NET EARNINGS	3,635,752.01	616,711.05
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	3,635,752.01	616,711.05
	OTHER ADJUSTMENTS	0.00	0.00

		PAYMENT DUE	\$ 616,711.05

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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ESTIMATE RUN 07/29/2004

09:32:30

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CAT NO0200 ROADWAY						
0005	202-00215	*REMOVAL OF CONCRETE PAVEMENT (PLANING)	2,534.000	2,534.000		
			SY	0.000	0.00	
			5.00000	2,534.000		12,670.00
0010	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	2,533.000	2,533.000		
			SY	0.000	0.00	
			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	50.000	0.000		
			HOUR	10.000	720.00	
			72.00000	10.000		720.00
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)	7,366.310	0.000		
			TON	7,366.310	51,564.17	
			7.00000	7,366.310		51,564.17
0040	403-00720	*HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	116.892	116.892		
			TON	0.000	0.00	
			75.00000	116.892		8,766.90
0045	403-33841	*HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 64-22)	23,497.900	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)	54,235.720	45,232.630		
			TON	9,003.090	331,763.87	
			36.85000	54,235.720		1,998,586.28
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

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 3
 ESTIMATE RUN 07/29/2004
 09:32:30

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CAT NO0200 ROADWAY						
0060	614-80387	*RUMBLE STRIP (GRINDING)	162,578.000	0.000		
			LF	162,578.000	9,754.68	
			0.06000	162,578.000		9,754.68
0065	625-00000	*CONSTRUCTION SURVEYING	1.000	0.500		
			L S	0.500	5,000.00	
			10,000.00000	1.000		10,000.00
0070	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			88,366.00000	1.000		88,366.00
0075	627-00002	*THERMOPLASTIC PAVEMENT MARKING	234.000	0.000		
			SF	234.000	2,340.00	
			10.00000	234.000		2,340.00
0080	627-00005	*EPOXY PAVEMENT MARKING	787.000	0.000		
			GAL	787.000	39,350.00	
			50.00000	787.000		39,350.00
0085	630-00000	*FLAGGING	2,708.500	1,802.500		
			HOUR	828.000	15,318.00	
			18.50000	2,630.500		48,664.25
0090	630-00007	*TRAFFIC CONTROL INSPECTION	95.000	70.000		
			DAY	20.000	1,300.00	
			65.00000	90.000		5,850.00
0095	630-00012	*TRAFFIC CONTROL MANAGEMENT	92.000	73.000		
			DAY	17.000	5,525.00	
			325.00000	90.000		29,250.00
0100	630-80002	*FLASHING BEACON (SOLAR)	4.000	3.600		
			EACH	0.000	0.00	
			625.00000	3.600		2,250.00
0105	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	8.000	3.600		
			EACH	0.000	0.00	
			45.00000	3.600		162.00
0110	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	72.000	61.200		
			EACH	0.000	0.00	
			110.00000	61.200		6,732.00

CONTID: C13978
 PCN: 13978-BID
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 4
 ESTIMATE RUN 07/29/2004
 09:32:30

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CAT NO0200 ROADWAY						
0115	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	53.000	47.700		
			EACH	0.000	0.00	
			110.00000	47.700		5,247.00
0120	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	1.800		
			EACH	0.000	0.00	
			5,000.00000	1.800		9,000.00
0125	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	4.000	3.600		
			EACH	0.000	0.00	
			1,100.00000	3.600		3,960.00
0130	630-80360	*DRUM CHANNELIZING DEVICE	102.000	91.800		
			EACH	0.000	0.00	
			22.00000	91.800		2,019.60
0135	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	23.000	20.700		
			EACH	0.000	0.00	
			27.00000	20.700		558.90
0140	630-80380	*TRAFFIC CONE	700.000	294.300		
			EACH	335.700	2,685.60	
			8.00000	630.000		5,040.00
0145	630-80510	MOBILE PAVEMENT MARKING ZONE	1.000	0.000		
			L S	1.000	3,100.00	
			3,100.00000	1.000		3,100.00
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	782.400	0.000		
			F A	782.400	782.40	
			1.00000	782.400		782.40

CONTID: C13978
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Page 5
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 09:32:30

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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	-488.150			
			F A	110,292.830	110,292.83		
			1.00000	109,804.680		109,804.68	
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	37,214.500	37,214.50		
			1.00000	37,214.500		37,214.50	
0190	700-70082	F/A FURNISH & INSTALL ELECTRICAL SERVICE	2,000.000	1,307.370			
			F A	0.000	0.00		
			1.00000	1,307.370		1,307.37	
0215	900-00006	ADDED ITEM (DOLLAR)/ PRICE REDUCTION FOR CONCRETE PVT REPLACE	324.000	-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 \$	3,664,896.13 \$	616,711.05 \$	3,603,752.00
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	

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

COLORADO DEPARTMENT OF TRANSPORTATION

Page 6
 ESTIMATE RUN 07/29/2004
 09:32:30

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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	\$ 3,697,896.13	\$ 616,711.05	\$ 3,635,752.00