

ESTIMATE SUMMARY

11:50:49

CONTID: C13978

ESTIMATE NO: 0007 FINL

SPEC YR: 2002

PCN: 13978-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 103.5 DAYS

TIME ALLOW:

107 WORK DAYS

I-76, Keenesburg to Roggen

PERCENT TIME: 96.73

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

PAY PERIOD ENDING

02/22/2005

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 07/28/2004

DATE CONTRACT EXECUTED

07/09/2003

DATE ACCEPTED 07/28/2004

FORT COLLINS

CO 80521

303-657-4332

DATE NOTICE TO PROCEED

08/01/2003

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 3,645,147.50 PARTICIPATING	\$ 3,645,147.51	\$ 9,395.50
AWARD PROJECT AMT:	\$ 3,524,916.43 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00% TOTAL EARNINGS	3,645,147.51	9,395.50
FUNDS AVAILABLE:	\$ -0.01 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	3,645,147.51	9,395.50
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	2,822.48
	SECURITIES ENCUMBERED	0.00	-2,822.48
	NET EARNINGS	3,645,147.51	9,395.50
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	3,645,147.51	9,395.50
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 9,395.50

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 2
 ESTIMATE RUN 02/22/2005
 11:50:49

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

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	10.000	10.000		
			HOUR	0.000	0.00	
			72.00000	10.000		720.00
0025	210-03100	*REPLACE CONCRETE PAVEMENT	2,161.000	2,102.000		
			SY	59.000	5,310.00	
			90.00000	2,161.000		194,490.00
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	7,366.310		
			TON	0.000	0.00	
			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	54,235.720		
			TON	0.000	0.00	
			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: 0007

Page 3
 ESTIMATE RUN 02/22/2005
 11:50:49

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO0200 ROADWAY						
0060	614-80387	*RUMBLE STRIP (GRINDING)	162,578.000	162,578.000		
			LF	0.000	0.00	
			0.06000	162,578.000		9,754.68
0065	625-00000	*CONSTRUCTION SURVEYING	1.000	1.000		
			L S	0.000	0.00	
			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	234.000		
			SF	0.000	0.00	
			10.00000	234.000		2,340.00
0080	627-00005	*EPOXY PAVEMENT MARKING	791.000	787.000		
			GAL	4.000	200.00	
			50.00000	791.000		39,550.00
0085	630-00000	*FLAGGING	2,630.500	2,630.500		
			HOUR	0.000	0.00	
			18.50000	2,630.500		48,664.25
0090	630-00007	*TRAFFIC CONTROL INSPECTION	90.000	90.000		
			DAY	0.000	0.00	
			65.00000	90.000		5,850.00
0095	630-00012	*TRAFFIC CONTROL MANAGEMENT	90.000	90.000		
			DAY	0.000	0.00	
			325.00000	90.000		29,250.00
0100	630-80002	*FLASHING BEACON (SOLAR)	4.000	3.600		
			EACH	0.400	250.00	
			625.00000	4.000		2,500.00
0105	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	4.000	3.600		
			EACH	0.400	18.00	
			45.00000	4.000		180.00
0110	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	68.000	61.200		
			EACH	6.800	748.00	
			110.00000	68.000		7,480.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 4
 ESTIMATE RUN 02/22/2005
 11:50:49

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO0200 ROADWAY						
0115	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	53.000	47.700		
			EACH	5.300	583.00	
			110.00000	53.000		5,830.00
0120	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	1.800		
			EACH	0.200	1,000.00	
			5,000.00000	2.000		10,000.00
0125	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	4.000	3.600		
			EACH	0.400	440.00	
			1,100.00000	4.000		4,400.00
0130	630-80360	*DRUM CHANNELIZING DEVICE	102.000	91.800		
			EACH	10.200	224.40	
			22.00000	102.000		2,244.00
0135	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	23.000	20.700		
			EACH	2.300	62.10	
			27.00000	23.000		621.00
0140	630-80380	*TRAFFIC CONE	700.000	630.000		
			EACH	70.000	560.00	
			8.00000	700.000		5,600.00
0145	630-80510	MOBILE PAVEMENT MARKING ZONE	1.000	1.000		
			L S	0.000	0.00	
			3,100.00000	1.000		3,100.00
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	782.400		
			F A	0.000	0.00	
			1.00000	782.400		782.40

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 5
 ESTIMATE RUN 02/22/2005
 11:50:49

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT	
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	109,804.680			
			F A	0.000	0.00		
			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	37,214.500			
			F A	0.000	0.00		
			1.00000	37,214.500		37,214.50	
0190	700-70082	F/A FURNISH & INSTALL ELECTRICAL SERVICE	1,307.370	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 \$	3,613,147.50 \$	9,395.50 \$	3,613,147.50
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

ESTIMATE NO: 0007

Page 6
 ESTIMATE RUN 02/22/2005
 11:50:49

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
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	\$ 9,395.50	\$ 3,645,147.50