

ESTIMATE SUMMARY

13:49:16

CONTID: C14002

ESTIMATE NO: 0002 PROG

SPEC YR: 2002

PCN: 14002-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

I 25 Overlay(50B to Eagleridge

TIME CHARGED: 48.0 DAYS

TIME ALLOW:

49 WORK DAYS

PERCENT TIME: 97.96

ORIG TIME ALLOW:

40 WORK DAYS

PROJECT NO:

IM 0251-161

I 25 Overlay(50B to Eagleridge

NAME OF ROAD:

025

PROJECT COUNTIES:

PUEBLO

CONTRACTOR:

LAFARGE dba WESTERN MOBILE SOUTHERN

3390 DRENNAN LOOP SOUTH

PAY PERIOD ENDING

12/21/2002

DATE TIME STARTED 08/14/2002

DATE LET

06/27/2002

DATE WORK BEGAN

DATE AWARDED

07/12/2002

DATE TIME STOPPED 01/10/2003

DATE CONTRACT EXECUTED

08/08/2002

DATE ACCEPTED 01/10/2003

COLORADO SPRINGS

CO 80901

719/543-3823

DATE NOTICE TO PROCEED

08/14/2002

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 995,916.89 PARTICIPATING	\$ 982,871.21	\$ 234,342.90
AWARD PROJECT AMT:	\$ 1,010,988.86 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	98.69% TOTAL EARNINGS	982,871.21	234,342.90
FUNDS AVAILABLE:	\$ 13,045.68 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	982,871.21	234,342.90
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-833.93	-700.90
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	982,037.28	233,642.00
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	982,037.28	233,642.00
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 233,642.00

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C14002  
 PCN: 14002-BID  
 PROJECT: IM 0251-161

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 01/06/2003

13:49:16

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	202-00000	REMOVAL OF STRUCTURES AND OBSTRUCTIONS	1.000	0.000		
			L S	1.000	6,161.09	
			6,161.09000	1.000		6,161.09
0010	202-00090	REMOVAL OF DELINEATOR	65.000	0.000		
			EACH	65.000	599.30	
			9.22000	65.000		599.30
0015	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	66,397.970	66,397.970		
			SY	0.000	0.00	
			1.42000	66,397.970		94,285.12
0020	202-00425	*REMOVAL OF BRIDGE RAILING	620.000	0.000		
			LF	620.000	3,292.20	
			5.31000	620.000		3,292.20
0025	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	5,363.000	5,000.000		
			LF	362.500	511.13	
			1.41000	5,362.500		7,561.13
0030	202-01300	*REMOVAL OF END ANCHORAGE	19.000	15.000		
			EACH	4.000	451.60	
			112.90000	19.000		2,145.10
0035	208-00010	EROSION BALES	0.000	0.000		
			EACH	0.000	0.00	
			18.15000	0.000		0.00
0040	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	0.000	0.000		
			TON	0.000	0.00	
			64.44000	0.000		0.00
0045	403-33851	*HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 64-28)	12,939.550	11,115.860		
			TON	1,795.090	65,556.69	
			36.52000	12,910.950		471,507.89
0050	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	5,353.000	4,927.000		
			GAL	0.000	0.00	
			1.80000	4,927.000		8,868.60
0055	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	4,563.000	3,912.500		
			LF	650.000	7,306.00	
			11.24000	4,562.500		51,282.50

CONTID: C14002  
 PCN: 14002-BID  
 PROJECT: IM 0251-161

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 3  
 ESTIMATE RUN 01/06/2003  
 13:49:16

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	606-00350	*GUARDRAIL TYPE 3 (DOUBLE) (6-3 POST SPACING)	9,556.250	6,700.000		
			LF	2,856.250	39,016.38	
			13.66000	9,556.250		130,538.38
0065	606-01340	*END ANCHORAGE TYPE 3D	5.000	3.000		
			EACH	2.000	970.94	
			485.47000	5.000		2,427.35
0070	606-01370	*TRANSITION TYPE 3G	6.000	5.000		
			EACH	1.000	784.66	
			784.66000	6.000		4,707.96
0075	606-01380	*TRANSITION TYPE 3H	3.000	2.000		
			EACH	1.000	485.47	
			485.47000	3.000		1,456.41
0080	606-01460	*MEDIAN TERMINAL (C-A-T)	2.000	2.000		
			EACH	0.000	0.00	
			3,381.35000	2.000		6,762.70
0085	606-02001	*END ANCHORAGE (SLOTTED RAIL TERMINAL)	4.000	4.000		
			EACH	0.000	0.00	
			1,247.55000	4.000		4,990.20
0090	606-11010	*BRIDGE RAIL TYPE 10R	620.000	0.000		
			LF	620.000	33,002.60	
			53.23000	620.000		33,002.60
0095	612-00001	DELINEATOR (TYPE I)	30.000	0.000		
			EACH	30.000	662.10	
			22.07000	30.000		662.10
0100	612-00002	DELINEATOR (TYPE II)	10.000	0.000		
			EACH	10.000	234.80	
			23.48000	10.000		234.80
0105	612-00003	DELINEATOR (TYPE III)	10.000	0.000		
			EACH	10.000	248.90	
			24.89000	10.000		248.90
0110	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			47,130.00000	1.000		47,130.00

CONTID: C14002  
 PCN: 14002-BID  
 PROJECT: IM 0251-161

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 4  
 ESTIMATE RUN 01/06/2003  
 13:49:16

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	627-00005	*EPOXY PAVEMENT MARKING	123.630	0.000		
			GAL	123.630	17,447.90	
			141.13000	123.630		17,447.90
0120	627-01003	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE A) (INLAID)	1,053.000	732.600		
			SF	319.680	3,247.95	
			10.16000	1,052.280		10,691.16
0125	630-00003	*UNIFORMED TRAFFIC CONTROL	179.000	150.000		
			HOUR	29.000	1,375.18	
			47.42000	179.000		8,488.18
0130	630-00007	*TRAFFIC CONTROL INSPECTION	52.000	22.000		
			DAY	31.000	1,050.90	
			33.90000	53.000		1,796.70
0135	630-00012	*TRAFFIC CONTROL MANAGEMENT	53.000	29.000		
			DAY	24.000	8,136.00	
			339.00000	53.000		17,967.00
0140	630-80002	*FLASHING BEACON (SOLAR)	4.000	2.000		
			EACH	1.600	1,083.20	
			677.00000	3.600		2,437.20
0145	630-80336	*BARRICADE (TYPE 3 M-B) (TEMPORARY)	1.000	0.500		
			EACH	0.400	22.58	
			56.45000	0.900		50.81
0150	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	59.000	25.500		
			EACH	20.400	921.26	
			45.16000	45.900		2,072.84
0155	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	15.000	7.000		
			EACH	5.600	379.40	
			67.75000	12.600		853.65
0160	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	1.000		
			EACH	0.800	226.40	
			283.00000	1.800		509.40
0165	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	3.000	1.500		
			EACH	1.200	677.40	
			564.50000	2.700		1,524.15

CONTID: C14002  
 PCN: 14002-BID  
 PROJECT: IM 0251-161

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 5  
 ESTIMATE RUN 01/06/2003  
 13:49:16

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	630-80380	*TRAFFIC CONE	200.000	100.000		
			EACH	80.000	541.60	
			6.77000	180.000		1,218.60
0175	630-80384	*TUBULAR MARKER	0.000	0.000		
			EACH	0.000	0.00	
			22.58000	0.000		0.00
0180	630-80510	*MOBILE PAVEMENT MARKING ZONE	1.000	0.000		
			L S	1.000	1,129.00	
			1,129.00000	1.000		1,129.00
0185	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0190	700-70012	F/A ASPHALT PAVEMENT INCENTIVE (ROADWAY-SMOOTHNESS)	-2,304.320	0.000		
			F A	-2,304.320	-2,304.32	
			1.00000	-2,304.320		-2,304.32
0195	700-70020	F/A ON-THE-JOB TRAINEE	0.000	0.000		
			EACH	0.000	0.00	
			1.00000	0.000		0.00
0200	700-70022	F/A OJT PILOT	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0205	700-70025	F/A QUALITY INCENTIVE PAYMENT	15,027.890	0.000		
			F A	15,027.890	15,027.89	
			1.00000	15,027.890		15,027.89
0210	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0215	700-70380	F/A EROSION CONTROL	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
1005	900-00007	ADDED ITEM (EACH)/ STEEL POST	2.000	0.000		
			EACH	2.000	880.00	
			440.00000	2.000		880.00

CONTID: C14002  
 PCN: 14002-BID  
 PROJECT: IM 0251-161

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 01/06/2003

ESTIMATE NO: 0002

13:49:16

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						
1010	900-00012	ADDED ITEM (FOOT)/ TOE BOARD FOR GUARDRAIL	3,405.000	0.000		
			LF	3,405.000	19,408.50	
			5.70000	3,405.000		19,408.50
1015	900-00006	ADDED ITEM (DOLLAR)/ DIAMOND GRINDING	9,862.690	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
1020	613-00100	1 IN ELEC COND	390.000	0.000		
			LF	390.000	5,998.20	
			15.38000	390.000		5,998.20
1025	613-70175	LUMIN HPS (175 W)	4.000	0.000		
			EACH	4.000	1,396.00	
			349.00000	4.000		1,396.00
1030	900-00006	ADDED ITEM (DOLLAR)/ VIOLATION OF WORKING TIME LIMITATION	-3,450.000	0.000		
			DOL	-3,450.000	-3,450.00	
			1.00000	-3,450.000		-3,450.00
1035	900-00006	ADDED ITEM (DOLLAR)/	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	994,052.89 \$	232,478.90 \$ 981,007.19
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0220	620-00011	FIELD LABORATORY (CLASS 1)	1.000	0.000		
			EACH	1.000	1,694.00	
			1,694.00000	1.000		1,694.00
0225	620-00020	SANITARY FACILITY	1.000	0.000		
			EACH	1.000	170.00	
			170.00000	1.000		170.00
			CAT 0400	CURRENT AMT \$	1,864.00 \$	1,864.00 \$ 1,864.00
			PROJECT TOTAL	CURRENT AMT \$	995,916.89 \$	234,342.90 \$ 982,871.19