

ESTIMATE SUMMARY

14:30:03

CONTID: C14201

ESTIMATE NO: 0004 PROG

SPEC YR: 2002

PCN: 14201-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:
US 50 - Chico Ck West

TIME CHARGED: 70.0 DAYS TIME ALLOW: 112 WORK DAYS
PERCENT TIME: 62.50 ORIG TIME ALLOW: 100 WORK DAYS

PROJECT NO: NH 0504-044
US 50 - Chico Ck West
NAME OF ROAD: 50B
PROJECT COUNTIES: PUEBLO

CONTRACTOR:

LAFARGE NORTH AMERICA INC.
1800 N TAFT ROAD

PAY PERIOD ENDING 08/20/2003 DATE TIME STARTED 05/12/2003
DATE LET 03/27/2003 DATE WORK BEGAN
DATE AWARDED 03/31/2003 DATE TIME STOPPED 10/27/2003
DATE CONTRACT EXECUTED 04/18/2003 DATE ACCEPTED 10/27/2003
DATE NOTICE TO PROCEED 05/12/2003

FORT COLLINS CO 80521 970 407-3600

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 3,672,760.94 PARTICIPATING	\$ 706,731.37	\$ 507,268.48
AWARD PROJECT AMT: \$ 2,983,583.95 NON-PARTICIPATING	106,685.00	0.00
PERCENT COMPLETE: 22.15% TOTAL EARNINGS	813,416.37	507,268.48
FUNDS AVAILABLE: \$ 2,859,344.57 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	813,416.37
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-400.94	-33.38
	SECURITIES ENCUMBERED	400.94
	NET EARNINGS	813,416.37
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	813,416.37
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 507,268.48

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 08/21/2003

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CAT NO0200 ROADWAY						
0005	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	376,172.000	0.000		
			SY	170,116.000	170,116.00	
			1.00000	170,116.000		170,116.00
0010	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	7,947.500	5,587.500		
			LF	0.000	0.00	
			2.25000	5,587.500		12,571.88
0015	202-01300	*REMOVAL OF END ANCHORAGE	58.000	46.000		
			EACH	0.000	0.00	
			110.00000	46.000		5,060.00
0020	210-00011	*RESET MAILBOX STRUCTURE (TYPE 1)	17.000	0.000		
			EACH	0.000	0.00	
			185.50000	0.000		0.00
0025	210-00012	*RESET MAILBOX STRUCTURE (TYPE 2)	1.000	0.000		
			EACH	0.000	0.00	
			200.00000	0.000		0.00
0030	210-00013	*RESET MAILBOX STRUCTURE (TYPE 3)	1.000	0.000		
			EACH	0.000	0.00	
			280.00000	0.000		0.00
0035	210-00040	*RESET WATER LINE	1.000	1.000		
			L S	0.000	0.00	
			15,000.00000	1.000		15,000.00
0040	403-00720	*HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	18.620	0.000		
			TON	700.000	35,000.00	
			50.00000	700.000		35,000.00
0045	403-33841	*HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 64-22)	32,735.100	0.000		
			TON	9,051.420	271,542.60	
			30.00000	9,051.420		271,542.60
0050	403-33871	*HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 76-28)	44,062.040	0.000		
			TON	0.000	0.00	
			33.70000	0.000		0.00
0055	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	22,316.000	0.000		
			GAL	2,225.000	2,225.00	
			1.00000	2,225.000		2,225.00

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CAT NO0200 ROADWAY						
0060	518-03000	*SAWING AND SEALING BRIDGE JOINT	192.000	0.000		
			LF	0.000	0.00	
			10.00000	0.000		0.00
0065	603-03720	*72 INCH REINFORCED CONCRETE PIPE SPECIAL	304.000	285.000		
			LF	0.000	0.00	
			350.00000	285.000		99,750.00
0070	625-00000	*CONSTRUCTION SURVEYING	0.560	0.250		
			L S	0.120	1,200.00	
			10,000.00000	0.370		3,700.00
0075	626-00000	*MOBILIZATION	1.000	0.250		
			L S	0.350	18,403.88	
			52,582.50000	0.600		31,549.50
0080	627-00005	*EPOXY PAVEMENT MARKING	622.000	0.000		
			GAL	0.000	0.00	
			55.00000	0.000		0.00
0085	627-01000	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE A)	6,740.000	0.000		
			SF	0.000	0.00	
			7.75000	0.000		0.00
0090	630-00000	*FLAGGING	2,067.000	339.500		
			HOUR	223.000	4,014.00	
			18.00000	562.500		10,125.00
0095	630-00007	*TRAFFIC CONTROL INSPECTION	74.000	28.000		
			DAY	17.000	765.00	
			45.00000	45.000		2,025.00
0100	630-00012	*TRAFFIC CONTROL MANAGEMENT	91.000	37.000		
			DAY	11.000	3,575.00	
			325.00000	48.000		15,600.00
0105	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	14.000	0.000		
			EACH	7.000	427.00	
			61.00000	7.000		427.00
0110	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	53.000	25.500		
			EACH	0.000	0.00	
			81.00000	25.500		2,065.50

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CAT NO0200 ROADWAY						
0115	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	8.000	4.000		
			EACH	0.000	0.00	
			91.00000	4.000		364.00
0120	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	1.000		
			EACH	0.000	0.00	
			5,500.00000	1.000		5,500.00
0125	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	2.000	1.000		
			EACH	0.000	0.00	
			2,000.00000	1.000		2,000.00
0130	630-80360	*DRUM CHANNELIZING DEVICE	26.000	13.000		
			EACH	0.000	0.00	
			82.50000	13.000		1,072.50
0135	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	0.000	0.000		
			EACH	0.000	0.00	
			110.00000	0.000		0.00
0140	630-80380	*TRAFFIC CONE	300.000	87.500		
			EACH	0.000	0.00	
			9.75000	87.500		853.13
0145	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0150	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	26,328.720	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0155	700-70020	F/A ON-THE-JOB TRAINEE	400.000	0.000		
			EACH	0.000	0.00	
			1.00000	0.000		0.00
0160	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
0165	700-70025	F/A QUALITY INCENTIVE PAYMENT	63,108.440	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0175	700-70380	F/A EROSION CONTROL	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
9005	202-00500	REM PORT PRESENT STR	1.000	1.000		
			EACH	0.000	0.00	
			13,200.00000	1.000		13,200.00
9006	900-00014	ADDED ITEM (LUMP SUM)/ REMOVE 19 LF OF 72" RCP & HEADWALL FORM	1.000	1.000		
			L S	0.000	0.00	
			3,552.25000	1.000		3,552.25
9007	601-01000	CONC CL B	8.000	8.000		
			CY	0.000	0.00	
			304.00000	8.000		2,432.00
9010	203-00060	EMB MATL (CIP)	200.000	0.000		
			CY	0.000	0.00	
			25.00000	0.000		0.00
9011	603-61120	12 IN FLEXIBLE PIPE	60.000	0.000		
			LF	0.000	0.00	
			32.00000	0.000		0.00
9012	609-60011	CURB TY 6 M	30.000	0.000		
			LF	0.000	0.00	
			17.88000	0.000		0.00
9013	615-00030	EMB PROT TY 3	1.000	0.000		
			EACH	0.000	0.00	
			1,515.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$ 3,378,354.44 \$	507,268.48 \$	705,731.36
CAT NO0280 ROADWAY SAFETY						
0180	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	7,550.000	5,500.000		
			LF	0.000	0.00	
			11.50000	5,500.000		63,250.00

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CAT NO0280 ROADWAY SAFETY						
0185	606-01340	*END ANCHORAGE TYPE 3D	25.000	21.000		
			EACH	0.000	0.00	
			405.00000	21.000		8,505.00
0190	606-01385	*TRANSITION TYPE 3J	1.000	1.000		
			EACH	0.000	0.00	
			500.00000	1.000		500.00
0195	606-01390	*END ANCHORAGE TYPE 3K	1.000	1.000		
			EACH	0.000	0.00	
			610.00000	1.000		610.00
0200	606-02003	*END ANCHORAGE (NONFLARED)	24.000	20.000		
			EACH	0.000	0.00	
			1,475.00000	20.000		29,500.00
0205	612-00001	*DELINEATOR (TYPE I)	246.000	0.000		
			EACH	0.000	0.00	
			15.50000	0.000		0.00
0210	612-00002	*DELINEATOR (TYPE II)	155.000	0.000		
			EACH	0.000	0.00	
			16.50000	0.000		0.00
0215	612-00003	*DELINEATOR (TYPE III)	16.000	0.000		
			EACH	0.000	0.00	
			17.50000	0.000		0.00
9001	606-01370	TRANSITION TY 3G	4.000	0.000		
			EACH	0.000	0.00	
			880.00000	0.000		0.00
9002	606-01380	TRANSITION TY 3H	4.000	0.000		
			EACH	0.000	0.00	
			650.00000	0.000		0.00
9003	606-01395	TRANSITION TY 3L	12.000	12.000		
			EACH	0.000	0.00	
			360.00000	12.000		4,320.00
9004	606-01460	MEDIAN TERMINAL	4.000	0.000		
			EACH	0.000	0.00	
			3,850.00000	0.000		0.00

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CAT NO0280 ROADWAY SAFETY						
9008	202-00425	REM BRIDGE RAILING	1,224.000	0.000		
			LF	0.000	0.00	
			9.25000	0.000		0.00
9009	606-11010	BRDG RAIL TY 10R	1,224.000	0.000		
			LF	0.000	0.00	
			91.00000	0.000		0.00
			CAT 0280	CURRENT AMT \$	288,656.50 \$	0.00 \$ 106,685.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0220	620-00012	FIELD LABORATORY (CLASS 2)	1.000	0.000		
			EACH	0.000	0.00	
			4,750.00000	0.000		0.00
0225	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			1,000.00000	1.000		1,000.00
			CAT 0400	CURRENT AMT \$	5,750.00 \$	0.00 \$ 1,000.00
			PROJECT TOTAL	CURRENT AMT \$	3,672,760.94 \$	507,268.48 \$ 813,416.36