

ESTIMATE SUMMARY

12:11:54

CONTID: C14204

ESTIMATE NO: 0001 PROG

SPEC YR: 2002

PCN: 14204-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 19.0 DAYS

TIME ALLOW:

25 WORK DAYS

SH 78, Midway to Beulah

PERCENT TIME: 76.00

ORIG TIME ALLOW:

25 WORK DAYS

PROJECT NO: STA 078A-004

SH 78, Midway to Beulah

NAME OF ROAD: 78

PROJECT COUNTIES: PUEBLO

CONTRACTOR:

LAFARGE NORTH AMERICA INC.

PAY PERIOD ENDING 08/04/2003

DATE TIME STARTED 03/31/2003

1800 N TAFT ROAD

DATE LET 02/20/2003

DATE WORK BEGAN

DATE AWARDED 03/13/2003

DATE TIME STOPPED 10/07/2003

DATE CONTRACT EXECUTED 03/31/2003

DATE ACCEPTED 10/07/2003

FORT COLLINS CO 80521 970 407-3600

DATE NOTICE TO PROCEED 03/31/2003

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 289,865.66 PARTICIPATING	\$ 229,079.97	\$ 229,079.97
AWARD PROJECT AMT:	\$ 232,313.45 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	79.03% TOTAL EARNINGS	229,079.97	229,079.97
FUNDS AVAILABLE:	\$ 60,785.69 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	229,079.97	229,079.97
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-2,162.51	-2,162.51
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	226,917.46	226,917.46
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	226,917.46	226,917.46
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 226,917.46

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C14204
 PCN: 14204-BID
 PROJECT: STA 078A-004

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 08/13/2003

12:11:54

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	202-00090	REMOVAL OF DELINEATOR	43.000	0.000		
			EACH	43.000	356.90	
			8.30000	43.000		356.90
0010	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	1,976.000	0.000		
			SY	1,976.000	10,472.80	
			5.30000	1,976.000		10,472.80
0015	202-00810	REMOVAL OF GROUND SIGN	4.000	0.000		
			EACH	4.000	502.00	
			125.50000	4.000		502.00
0020	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	52.000	0.000		
			LF	0.000	0.00	
			6.05000	0.000		0.00
0025	203-01500	BLADING	10.000	0.000		
			HOURL	10.000	2,346.00	
			234.60000	10.000		2,346.00
0030	208-00011	*EROSION BALES (WEED FREE)	0.000	0.000		
			EACH	0.000	0.00	
			18.00000	0.000		0.00
0035	210-00010	RESET MAILBOX STRUCTURE	1.000	0.000		
			EACH	0.000	0.00	
			300.00000	0.000		0.00
0040	212-00006	*SEEDING (NATIVE)	2.500	0.000		
			ACRE	2.500	4,050.00	
			1,620.00000	2.500		4,050.00
0045	213-00002	*MULCHING (WEED FREE HAY)	2.500	0.000		
			ACRE	2.500	3,825.00	
			1,530.00000	2.500		3,825.00
0050	213-00061	*MULCH TACKIFIER	500.000	0.000		
			LB	500.000	2,300.00	
			4.60000	500.000		2,300.00
0055	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	56.900	0.000		
			TON	54.390	5,852.36	
			107.60000	54.390		5,852.36

CONTID: C14204
 PCN: 14204-BID
 PROJECT: STA 078A-004

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 3
 ESTIMATE RUN 08/13/2003
 12:11:54

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	403-33721	HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 58-28)	3,148.690	0.000		
			TON	3,148.690	115,084.62	
			36.55000	3,148.690		115,084.62
0065	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	1,269.000	0.000		
			GAL	1,269.000	2,982.15	
			2.35000	1,269.000		2,982.15
0070	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	350.000	0.000		
			LF	0.000	0.00	
			13.80000	0.000		0.00
0075	606-01370	*TRANSITION TYPE 3G	4.000	0.000		
			EACH	0.000	0.00	
			976.30000	0.000		0.00
0080	606-02001	*END ANCHORAGE (SLOTTED RAIL TERMINAL)	4.000	0.000		
			EACH	0.000	0.00	
			1,450.00000	0.000		0.00
0085	612-00001	DELINEATOR (TYPE I)	19.000	0.000		
			EACH	19.000	498.75	
			26.25000	19.000		498.75
0090	612-00003	DELINEATOR (TYPE III)	24.000	0.000		
			EACH	24.000	582.00	
			24.25000	24.000		582.00
0095	614-00011	SIGN PANEL (CLASS I)	0.000	0.000		
			SF	0.000	0.00	
			47.90000	0.000		0.00
0100	614-00200	STEEL SIGN POST (U-2)	0.000	0.000		
			LF	0.000	0.00	
			17.80000	0.000		0.00
0105	614-80387	*RUMBLE STRIP (GRINDING)	11,144.000	0.000		
			LF	11,144.000	6,129.20	
			0.55000	11,144.000		6,129.20
0110	626-00000	*MOBILIZATION	1.000	0.000		
			L S	0.868	20,832.00	
			24,000.00000	0.868		20,832.00

CONTID: C14204
 PCN: 14204-BID
 PROJECT: STA 078A-004

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 4
 ESTIMATE RUN 08/13/2003
 12:11:54

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	62.610	0.000		
			GAL	0.000	0.00	
			95.85000	0.000		0.00
0120	630-00000	*FLAGGING	434.000	0.000		
			HOUR	318.000	7,234.50	
			22.75000	318.000		7,234.50
0125	630-00007	*TRAFFIC CONTROL INSPECTION	11.000	0.000		
			DAY	8.000	287.60	
			35.95000	8.000		287.60
0130	630-00012	*TRAFFIC CONTROL MANAGEMENT	26.000	0.000		
			DAY	20.000	7,200.00	
			360.00000	20.000		7,200.00
0135	630-80002	*FLASHING BEACON (SOLAR)	4.000	0.000		
			EACH	3.600	155.34	
			43.15000	3.600		155.34
0140	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	10.000	0.000		
			EACH	9.000	183.15	
			20.35000	9.000		183.15
0145	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	18.000	0.000		
			EACH	16.200	251.91	
			15.55000	16.200		251.91
0150	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	8.000	0.000		
			EACH	7.200	120.60	
			16.75000	7.200		120.60
0155	630-80360	*DRUM CHANNELIZING DEVICE	0.000	0.000		
			EACH	0.000	0.00	
			26.65000	0.000		0.00
0160	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	10.000	0.000		
			EACH	9.000	266.85	
			29.65000	9.000		266.85
0165	630-80380	*TRAFFIC CONE	150.000	0.000		
			EACH	40.500	97.20	
			2.40000	40.500		97.20

CONTID: C14204
 PCN: 14204-BID
 PROJECT: STA 078A-004

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 5
 ESTIMATE RUN 08/13/2003
 12:11:54

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	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0175	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0180	700-70025	F/A QUALITY INCENTIVE PAYMENT	0.000	0.000		
			F A	-2,187.140	-2,187.14	
			1.00000	-2,187.140		-2,187.14
0185	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0190	700-70034	F/A BRIDGE REPAIR WORK	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0195	700-70035	F/A OJT COLORADO PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0200	700-70380	F/A EROSION CONTROL	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0215	202-00425	*REMOVAL OF BRIDGE RAILING PROJECT ORDER #2	248.000	0.000		
			LF	0.000	0.00	
			13.60000	0.000		0.00
0220	206-00000	STR EXCAV PROJECT ORDER #2	72.000	0.000		
			CY	72.000	4,743.36	
			65.88000	72.000		4,743.36
0225	206-00100	STR BKFL (CL 1) PROJECT ORDER #2	58.000	0.000		
			CY	58.000	2,630.30	
			45.35000	58.000		2,630.30
0230	509-00001	*STR STEEL (GALV) PROJECT ORDER #2	1,588.000	0.000		
			LB	1,588.000	5,399.20	
			3.40000	1,588.000		5,399.20

CONTID: C14204
 PCN: 14204-BID
 PROJECT: STA 078A-004

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 08/13/2003

ESTIMATE NO: 0001

12:11:54

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							
0235	601-03041	*CONC CL D (BRIDGE) (SPEC) PROJECT ORDER #2	47.150	0.000			
			CY	47.150	6,438.33		
			136.55000	47.150		6,438.33	
0240	602-00000	*REINF STEEL PROJECT ORDER #2	6,238.000	0.000			
			LB	6,238.000	9,668.90		
			1.55000	6,238.000		9,668.90	
0245	606-11010	*BRIDGE RAIL TYPE 10R PROJECT ORDER #2	306.000	0.000			
			LF	0.000	0.00		
			81.60000	0.000		0.00	
0250	630-80370	CONC BARRIER (TEMP) PROJECT ORDER #2	360.000	0.000			
			LF	324.000	3,499.20		
			10.80000	324.000		3,499.20	
0255	630-86800	TRAFFIC SIGNAL (TEMP) (CDOT FURNISHED) - PROJECT ORDER #2	1.000	0.000			
			L S	1.000	1,450.00		
			1,450.00000	1.000		1,450.00	
0260	207-00205	TOPSOIL PROJECT ORDER #3	382.340	0.000			
			CY	382.340	5,046.89		
			13.20000	382.340		5,046.89	
			CAT 0200	CURRENT AMT \$	289,085.66 \$	228,299.97 \$	228,299.97
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0205	620-00012	FIELD LABORATORY (CLASS 2)	0.000	0.000			
			EACH	0.000	0.00		
			2,515.00000	0.000		0.00	
0210	620-00020	SANITARY FACILITY	1.000	0.000			
			EACH	1.000	780.00		
			780.00000	1.000		780.00	
			CAT 0400	CURRENT AMT \$	780.00 \$	780.00 \$	780.00
			PROJECT TOTAL	CURRENT AMT \$	289,865.66 \$	229,079.97 \$	229,079.97