

ESTIMATE SUMMARY

CONTID: C14204

ESTIMATE NO: 0002 PROG

SPEC YR: 2002

PCN: 14204-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 25.0 DAYS

TIME ALLOW:

25 WORK DAYS

SH 78, Midway to Beulah

PERCENT TIME: 100.00

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 10/03/2003

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	\$ 282,960.40	\$ 53,880.43
AWARD PROJECT AMT:	\$ 232,313.45	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	97.62%	TOTAL EARNINGS	282,960.40	53,880.43
FUNDS AVAILABLE:	\$ 6,905.26	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	282,960.40	53,880.43
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-2,159.21	3.30
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	280,801.19	53,883.73
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	280,801.19	53,883.73
		OTHER ADJUSTMENTS	0.00	0.00
			-----	
			PAYMENT DUE	\$ 53,883.73

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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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	43.000		
			EACH	0.000	0.00	
			8.30000	43.000		356.90
0010	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	1,976.000	1,976.000		
			SY	0.000	0.00	
			5.30000	1,976.000		10,472.80
0015	202-00810	REMOVAL OF GROUND SIGN	4.000	4.000		
			EACH	0.000	0.00	
			125.50000	4.000		502.00
0020	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	52.000	0.000		
			LF	52.000	314.60	
			6.05000	52.000		314.60
0025	203-01500	BLADING	10.000	10.000		
			HOOR	0.000	0.00	
			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	1.000	300.00	
			300.00000	1.000		300.00
0040	212-00006	*SEEDING (NATIVE)	2.500	2.500		
			ACRE	0.000	0.00	
			1,620.00000	2.500		4,050.00
0045	213-00002	*MULCHING (WEED FREE HAY)	2.500	2.500		
			ACRE	0.000	0.00	
			1,530.00000	2.500		3,825.00
0050	213-00061	*MULCH TACKIFIER	500.000	500.000		
			LB	0.000	0.00	
			4.60000	500.000		2,300.00
0055	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	56.900	54.390		
			TON	2.510	270.08	
			107.60000	56.900		6,122.44

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CAT NO0200 ROADWAY						
0060	403-33721	HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 58-28)	3,148.690	3,148.690		
			TON	0.000	0.00	
			36.55000	3,148.690		115,084.62
0065	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	1,269.000	1,269.000		
			GAL	0.000	0.00	
			2.35000	1,269.000		2,982.15
0070	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	350.000	0.000		
			LF	350.000	4,830.00	
			13.80000	350.000		4,830.00
0075	606-01370	*TRANSITION TYPE 3G	4.000	0.000		
			EACH	4.000	3,905.20	
			976.30000	4.000		3,905.20
0080	606-02001	*END ANCHORAGE (SLOTTED RAIL TERMINAL)	4.000	0.000		
			EACH	4.000	5,800.00	
			1,450.00000	4.000		5,800.00
0085	612-00001	DELINEATOR (TYPE I)	19.000	19.000		
			EACH	0.000	0.00	
			26.25000	19.000		498.75
0090	612-00003	DELINEATOR (TYPE III)	24.000	24.000		
			EACH	0.000	0.00	
			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	11,144.000		
			LF	0.000	0.00	
			0.55000	11,144.000		6,129.20
0110	626-00000	*MOBILIZATION	1.000	0.868		
			L S	0.000	0.00	
			24,000.00000	0.868		20,832.00

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CAT NO0200 ROADWAY						
0115	627-00005	*EPOXY PAVEMENT MARKING	62.610	0.000		
			GAL	62.610	6,001.17	
			95.85000	62.610		6,001.17
0120	630-00000	*FLAGGING	434.000	318.000		
			HOOR	116.000	2,639.00	
			22.75000	434.000		9,873.50
0125	630-00007	*TRAFFIC CONTROL INSPECTION	11.000	8.000		
			DAY	3.000	107.85	
			35.95000	11.000		395.45
0130	630-00012	*TRAFFIC CONTROL MANAGEMENT	26.000	20.000		
			DAY	6.000	2,160.00	
			360.00000	26.000		9,360.00
0135	630-80002	*FLASHING BEACON (SOLAR)	4.000	3.600		
			EACH	0.000	0.00	
			43.15000	3.600		155.34
0140	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	10.000	9.000		
			EACH	0.000	0.00	
			20.35000	9.000		183.15
0145	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	18.000	16.200		
			EACH	0.000	0.00	
			15.55000	16.200		251.91
0150	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	8.000	7.200		
			EACH	0.000	0.00	
			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	9.000		
			EACH	0.000	0.00	
			29.65000	9.000		266.85
0165	630-80380	*TRAFFIC CONE	150.000	40.500		
			EACH	0.000	0.00	
			2.40000	40.500		97.20

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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	-789.870	-789.87	
			1.00000	-789.870		-789.87
0180	700-70025	F/A QUALITY INCENTIVE PAYMENT	0.000	-2,187.140		
			F A	0.000	0.00	
			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	248.000	3,372.80	
			13.60000	248.000		3,372.80
0220	206-00000	STR EXCAV PROJECT ORDER #2	72.000	72.000		
			CY	0.000	0.00	
			65.88000	72.000		4,743.36
0225	206-00100	STR BKFL (CL 1) PROJECT ORDER #2	58.000	58.000		
			CY	0.000	0.00	
			45.35000	58.000		2,630.30
0230	509-00001	*STR STEEL (GALV) PROJECT ORDER #2	1,588.000	1,588.000		
			LB	0.000	0.00	
			3.40000	1,588.000		5,399.20

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CAT NO0200 ROADWAY							
0235	601-03041	*CONC CL D (BRIDGE) (SPEC) PROJECT ORDER #2	47.150	47.150			
			CY	0.000	0.00		
			136.55000	47.150		6,438.33	
0240	602-00000	*REINF STEEL PROJECT ORDER #2	6,238.000	6,238.000			
			LB	0.000	0.00		
			1.55000	6,238.000		9,668.90	
0245	606-11010	*BRIDGE RAIL TYPE 10R PROJECT ORDER #2	306.000	0.000			
			LF	306.000	24,969.60		
			81.60000	306.000		24,969.60	
0250	630-80370	CONC BARRIER (TEMP) PROJECT ORDER #2	360.000	324.000			
			LF	0.000	0.00		
			10.80000	324.000		3,499.20	
0255	630-86800	TRAFFIC SIGNAL (TEMP) (CDOT FURNISHED) - PROJECT ORDER #2	1.000	1.000			
			L S	0.000	0.00		
			1,450.00000	1.000		1,450.00	
0260	207-00205	TOPSOIL PROJECT ORDER #3	382.340	382.340			
			CY	0.000	0.00		
			13.20000	382.340		5,046.89	
			CAT 0200	CURRENT AMT \$	289,085.66 \$	53,880.43 \$	282,180.40
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	1.000			
			EACH	0.000	0.00		
			780.00000	1.000		780.00	
			CAT 0400	CURRENT AMT \$	780.00 \$	0.00 \$	780.00
PROJECT TOTAL			CURRENT AMT \$	289,865.66 \$	53,880.43 \$	282,960.40	