

ESTIMATE SUMMARY

CONTID: C14215

ESTIMATE NO: 0001 PROG

SPEC YR: 2002

PCN: 14215-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 34.0 DAYS TIME ALLOW: 5/1/2004 FIXED COMPLETION DAT

SILT, EAST

PERCENT TIME: 13.18 ORIG TIME ALLOW: 10/31/200 FIXED COMPLETION DAT

PROJECT NO: IM 0701-160
 Silt, East
 NAME OF ROAD: I-70
 PROJECT COUNTIES: GARFIELD

CONTRACTOR:

LAFARGE NORTH AMERICA INC.

PAY PERIOD ENDING 09/20/2003 DATE TIME STARTED 08/18/2003

1800 N TAFT ROAD

DATE LET 03/27/2003 DATE WORK BEGAN 08/18/2003

DATE AWARDED 04/09/2003 DATE TIME STOPPED 04/05/2004

DATE CONTRACT EXECUTED 04/23/2003 DATE ACCEPTED 04/05/2004

FORT COLLINS CO 80521 970 407-3600

DATE NOTICE TO PROCEED 08/18/2003

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 3,225,631.99 PARTICIPATING	\$ 478,554.93	\$ 478,554.93
AWARD PROJECT AMT: \$ 3,430,008.57 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 14.84% TOTAL EARNINGS	478,554.93	478,554.93
FUNDS AVAILABLE: \$ 2,747,077.06 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	478,554.93
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-2,662.72	-2,662.72
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	475,892.21
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	475,892.21
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 475,892.21

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	202-00240	*REMOVAL OF ASPHALT MAT (PLANING) CO #2	37,313.000	0.000		
			SY	37,313.000	57,835.15	
			1.55000	37,313.000		57,835.15
0010	202-00250	*REMOVAL OF PAVEMENT MARKING	1,036.200	0.000		
			SF	0.000	0.00	
			2.10000	0.000		0.00
0015	202-00504	*REMOVAL OF EXPANSION DEVICE	581.000	0.000		
			LF	0.000	0.00	
			65.50000	0.000		0.00
0020	202-00810	REMOVAL OF GROUND SIGN DELETED BY LETTER DATED 6-1-04	0.000	0.000		
			EACH	0.000	0.00	
			27.00000	0.000		0.00
0025	202-01130	*REMOVAL OF GUARDRAIL TYPE 3 CO #2	187.500	0.000		
			LF	0.000	0.00	
			3.00000	0.000		0.00
0030	202-01300	*REMOVAL OF END ANCHORAGE CO #2	22.000	0.000		
			EACH	0.000	0.00	
			320.00000	0.000		0.00
0035	203-01140	ROLLING	31.000	0.000		
			HOURL	0.000	0.00	
			65.00000	0.000		0.00
0040	203-01500	BLADING	17.000	0.000		
			HOURL	0.000	0.00	
			72.00000	0.000		0.00
0045	203-01510	BACKHOE	11.500	0.000		
			HOURL	0.000	0.00	
			49.00000	0.000		0.00
0050	203-01582	TRUCK (DUMP)	19.000	0.000		
			HOURL	0.000	0.00	
			55.00000	0.000		0.00
0055	203-01590	FRONT END LOADER (RUBBER TIRE)	17.000	0.000		
			HOURL	0.000	0.00	
			55.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	203-02330	LABORER	50.000	0.000		
			HOOR	0.000	0.00	
			30.00000	0.000		0.00
0065	210-00810	*RESET GROUND SIGN	2.000	0.000		
			EACH	0.000	0.00	
			200.00000	0.000		0.00
0070	210-01130	*RESET GUARDRAIL TYPE 3 CO #2	263.500	0.000		
			LF	0.000	0.00	
			13.50000	0.000		0.00
0075	210-04030	*MODIFY GUARDRAIL DELETED BY LETTER DATED 6-1-04	0.000	0.000		
			LF	0.000	0.00	
			11.50000	0.000		0.00
0080	210-04200	*ADJUST GUARDRAIL CO #2	13,813.000	0.000		
			LF	0.000	0.00	
			2.20000	0.000		0.00
0085	304-07000	*AGGREGATE BASE COURSE (CLASS 7) CO #2	3,945.190	0.000		
			TON	0.000	0.00	
			9.00000	0.000		0.00
0090	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT) CO #2	149.090	0.000		
			TON	0.000	0.00	
			45.00000	0.000		0.00
0095	403-09110	*STONE MASTIC ASPHALT	51,206.350	0.000		
			TON	6,587.380	204,208.78	
			31.00000	6,587.380		204,208.78
0100	403-34801	HOT BITUMINOUS PAVEMENT (GRADING SX) (100) CO #2	919.680	0.000		
			TON	0.000	0.00	
			31.00000	0.000		0.00
0105	411-03345	ASPHALT CEMENT PERFORMANCE GRADE (PG 76-28) CO #2	3,962.910	0.000		
			TON	519.570	119,501.10	
			230.00000	519.570		119,501.10
0110	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING) CO #2	24,905.000	0.000		
			GAL	4,129.000	3,509.65	
			0.85000	4,129.000		3,509.65

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CAT NO0200 ROADWAY						
0115	518-01002	*BRIDGE EXPANSION DEVICE (0-2 INCH)	388.800	0.000		
			LF	0.000	0.00	
			93.00000	0.000		0.00
0120	518-01104	*BRIDGE EXPANSION DEVICE (0-4 INCH) (INSTALL ONLY)	124.000	0.000		
			LF	0.000	0.00	
			25.00000	0.000		0.00
0125	601-03040	*CONCRETE CLASS D (BRIDGE)	16.250	0.000		
			CY	0.000	0.00	
			700.00000	0.000		0.00
0130	602-00000	*REINFORCING STEEL	519.000	0.000		
			LB	0.000	0.00	
			1.25000	0.000		0.00
0135	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING) CO #2	1,700.000	0.000		
			LF	0.000	0.00	
			13.00000	0.000		0.00
0140	606-01340	*END ANCHORAGE TYPE 3D	1.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0145	606-01460	*MEDIAN TERMINAL	2.000	0.000		
			EACH	0.000	0.00	
			3,200.00000	0.000		0.00
0150	606-02003	*END ANCHORAGE (NONFLARED) CO #2	17.000	0.000		
			EACH	0.000	0.00	
			1,550.00000	0.000		0.00
0155	606-02005	*END ANCHORAGE (FLARED) CO #2	5.000	0.000		
			EACH	0.000	0.00	
			2,650.00000	0.000		0.00
0160	612-00001	*DELINEATOR (TYPE I)	51.000	0.000		
			EACH	0.000	0.00	
			22.75000	0.000		0.00
0165	612-00002	*DELINEATOR (TYPE II)	4.000	0.000		
			EACH	0.000	0.00	
			24.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	612-00003	*DELINEATOR (TYPE III) DELETED BY LETTER DATED 6-1-04	0.000	0.000		
		EACH		0.000	0.00	
			26.00000	0.000		0.00
0175	614-00012	*SIGN PANEL (CLASS II)	52.000	0.000		
		SF		0.000	0.00	
			20.00000	0.000		0.00
0180	614-73010	*PIEZO ELECTRIC TUBE, CLASS 2 (INSTALL ONLY) DELETED BY LETTER DATED 6-1-04	0.000	0.000		
		EACH		0.000	0.00	
			800.00000	0.000		0.00
0185	614-80006	*SURFACE CONDITION ANALYZER	3.000	0.000		
		EACH		0.000	0.00	
			3,400.00000	0.000		0.00
0190	614-80387	*RUMBLE STRIP (GRINDING)	207,853.000	0.000		
		LF		0.000	0.00	
			0.09000	0.000		0.00
0195	626-00000	*MOBILIZATION	1.000	0.000		
		L S		0.500	34,334.00	
			68,668.00000	0.500		34,334.00
0200	626-01000	PUBLIC INFORMATION SERVICES	1.000	0.000		
		L S		0.000	0.00	
			3,000.00000	0.000		0.00
0205	627-00001	*PAVEMENT MARKING PAINT	787.500	0.000		
		GAL		186.500	4,662.50	
			25.00000	186.500		4,662.50
0210	627-00005	*EPOXY PAVEMENT MARKING	1,150.200	0.000		
		GAL		0.000	0.00	
			46.00000	0.000		0.00
0215	627-30330	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE B) (XWALK-STOPLINE)	390.000	0.000		
		SF		0.000	0.00	
			9.00000	0.000		0.00
0220	630-00000	*FLAGGING	1,860.000	0.000		
		HOOR		413.500	7,856.50	
			19.00000	413.500		7,856.50

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CAT NO0200 ROADWAY						
0225	630-00007	*TRAFFIC CONTROL INSPECTION	32.000	0.000		
			DAY	25.000	2,750.00	
			110.00000	25.000		2,750.00
0230	630-00012	*TRAFFIC CONTROL MANAGEMENT	57.000	0.000		
			DAY	15.000	8,625.00	
			575.00000	15.000		8,625.00
0235	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	24.000	0.000		
			EACH	6.500	338.00	
			52.00000	6.500		338.00
0240	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	125.000	0.000		
			EACH	39.000	2,262.00	
			58.00000	39.000		2,262.00
0245	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	53.000	0.000		
			EACH	9.500	598.50	
			63.00000	9.500		598.50
0250	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	544.000	0.000		
			SF	480.000	4,320.00	
			9.00000	480.000		4,320.00
0255	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	5.000	0.000		
			EACH	1.000	550.00	
			550.00000	1.000		550.00
0260	630-80359	*PORTABLE MESSAGE SIGN PANEL	139.000	0.000		
			DAY	88.000	11,000.00	
			125.00000	88.000		11,000.00
0265	630-80360	*DRUM CHANNELIZING DEVICE	19.000	0.000		
			EACH	6.000	150.00	
			25.00000	6.000		150.00
0270	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	49.000	0.000		
			EACH	10.000	300.00	
			30.00000	10.000		300.00
0275	630-80380	*TRAFFIC CONE	1,065.000	0.000		
			EACH	115.000	1,753.75	
			15.25000	115.000		1,753.75

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CAT NO0200 ROADWAY						
0280	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0285	700-70022	F/A OJT COLORADO TRAINING PROGRAM	1,800.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0290	700-70023	F/A ON-THE-JOB TRAINEE	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0295	700-70025	F/A QUALITY INCENTIVE PAYMENT	46,684.110	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0300	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0325	900-00006	ADDED ITEM (DOLLAR)/ CO #4 - MCR LINE #1, DOLLARS WITHHELD FOR CORRECTIVE WORK 04	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0330	900-00006	ADDED ITEM (DOLLAR)/ CO #5 LIQUIDATED DAMGES FOR WORKTIME VIOLATIONS	-450.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 3,211,631.99 \$	464,554.93 \$ 464,554.93
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0310	620-00002	FIELD OFFICE (CLASS 2)	1.000	0.000		
			EACH	1.000	6,500.00	
			6,500.00000	1.000		6,500.00
0315	620-00012	FIELD LABORATORY (CLASS 2)	1.000	0.000		
			EACH	1.000	6,000.00	
			6,000.00000	1.000		6,000.00
0320	620-00020	SANITARY FACILITY	1.000	0.000		
			EACH	1.000	1,500.00	
			1,500.00000	1.000		1,500.00
			CAT 0400	CURRENT AMT	\$ 14,000.00 \$	14,000.00 \$ 14,000.00
PROJECT TOTAL			CURRENT AMT	\$ 3,225,631.99 \$	478,554.93 \$	478,554.93