

ESTIMATE SUMMARY

13:17:51

CONTID: C14530

ESTIMATE NO: 0001 PROG

SPEC YR: 2002

PCN: 14530-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 23.0 DAYS

TIME ALLOW:

25 WORK DAYS

SH 37 & SH 263 RESURFACING

PERCENT TIME: 92.00

ORIG TIME ALLOW:

25 WORK DAYS

PROJECT NO: STA 037A-003

SH 37 & SH 263 RESURFACING

NAME OF ROAD: SH 37

PROJECT COUNTIES: WELD, REGION 4

CONTRACTOR:

LAFARGE NORTH AMERICA INC.

PAY PERIOD ENDING 10/03/2003

DATE TIME STARTED 07/28/2003

1800 N TAFT ROAD

DATE LET 06/26/2003

DATE WORK BEGAN

DATE AWARDED 06/30/2003

DATE TIME STOPPED 10/07/2003

DATE CONTRACT EXECUTED 07/23/2003

DATE ACCEPTED 10/07/2003

FORT COLLINS CO 80521 970 407-3600

DATE NOTICE TO PROCEED 07/28/2003

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 624,078.89	PARTICIPATING	\$ 600,974.46	\$ 600,974.46
AWARD PROJECT AMT:	\$ 637,791.98	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	96.30%	TOTAL EARNINGS	600,974.46	600,974.46
FUNDS AVAILABLE:	\$ 23,104.43	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	600,974.46	600,974.46
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-8,807.50	-8,807.50
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	592,166.96	592,166.96
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	592,166.96	592,166.96
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 592,166.96

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C14530
 PCN: 14530-BID
 PROJECT: STA 037A-003

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

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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 ITEMS						
0005	202-00240	REMOVAL OF ASPHALT MAT (PLANING)	2,167.000	0.000		
			SY	2,167.000	7,909.55	
			3.65000	2,167.000		7,909.55
0010	203-01500	BLADING	0.000	0.000		
			HOURL	0.000	0.00	
			80.00000	0.000		0.00
0015	304-06009	AGGREGATE BASE COURSE (CLASS 6) (SPECIAL)	2,231.380	0.000		
			TON	2,231.380	29,231.08	
			13.10000	2,231.380		29,231.08
0016	900-00006	ADDED ITEM (DOLLAR)/ OVER WEIGHT TRUCKS ABC	-140.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0020	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	61.620	0.000		
			TON	61.620	3,755.74	
			60.95000	61.620		3,755.74
0025	403-33721	HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 58-28)	4,351.350	0.000		
			TON	4,351.350	137,067.53	
			31.50000	4,351.350		137,067.53
0030	403-33751	HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 64-28)	9,687.860	0.000		
			TON	9,687.860	348,762.96	
			36.00000	9,687.860		348,762.96
0031	900-00006	ADDED ITEM (DOLLAR)/ OVER WEIGHT TRUCKS HBP	-60.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0035	625-00000	CONSTRUCTION SURVEYING	1.000	0.000		
			L S	0.000	0.00	
			2,100.00000	0.000		0.00
0040	626-00000	MOBILIZATION	1.000	0.000		
			L S	1.000	13,808.00	
			13,808.00000	1.000		13,808.00
0045	627-00005	EPOXY PAVEMENT MARKING	281.000	0.000		
			GAL	281.000	21,637.00	
			77.00000	281.000		21,637.00

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CAT NO0200 ROADWAY ITEMS						
0050	629-01050	MONUMENT BOX	0.000	0.000		
			EACH	0.000	0.00	
			270.00000	0.000		0.00
0055	629-01210	ADJUST MONUMENT BOX	12.000	0.000		
			EACH	0.000	0.00	
			270.00000	0.000		0.00
0060	630-00000	FLAGGING	1,033.000	0.000		
			HOURL	812.000	17,052.00	
			21.00000	812.000		17,052.00
0065	630-00001	PILOT CAR OPERATION	0.000	0.000		
			HOURL	0.000	0.00	
			37.00000	0.000		0.00
0070	630-00007	TRAFFIC CONTROL INSPECTION	26.000	0.000		
			DAY	12.000	1,020.00	
			85.00000	12.000		1,020.00
0075	630-00012	TRAFFIC CONTROL MANAGEMENT	20.000	0.000		
			DAY	13.000	5,018.00	
			386.00000	13.000		5,018.00
0080	630-80342	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	65.000	0.000		
			EACH	55.800	2,734.20	
			49.00000	55.800		2,734.20
0085	630-80343	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	8.000	0.000		
			EACH	7.200	446.40	
			62.00000	7.200		446.40
0090	630-80360	DRUM CHANNELIZING DEVICE	0.000	0.000		
			EACH	0.000	0.00	
			40.00000	0.000		0.00
0095	630-80380	TRAFFIC CONE 36 INCH	200.000	0.000		
			EACH	180.000	2,700.00	
			15.00000	180.000		2,700.00
0100	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY ITEMS						
0105	700-70012	F/A ASPHALT PAVEMENT INCENTIVE ROADWAY SMOOTHNESS	6,961.440	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0110	700-70020	F/A ON-THE-JOB TRAINEE	0.000	0.000		
		EACH		0.000	0.00	
			1.00000	0.000		0.00
0115	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0120	700-70025	F/A QUALITY INCENTIVE PAYMENT	1,669.590	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0125	700-70028	F/A ESB PROGRAM	0.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	614,246.89 \$	591,142.46 \$
						591,142.46
CAT NO0400 CE POOL COST TO BE TRANSFERED TO CE POOL						
0130	620-00002	FIELD OFFICE (CLASS 2)	1.000	0.000		
		EACH		1.000	4,500.00	
			4,500.00000	1.000		4,500.00
0135	620-00012	FIELD LABORATORY (CLASS 2)	1.000	0.000		
		EACH		1.000	4,822.00	
			4,822.00000	1.000		4,822.00
0140	620-00020	SANITARY FACILITY	1.000	0.000		
		EACH		1.000	510.00	
			510.00000	1.000		510.00
0145	700-70220	F/A PHONE SERVICE LONG DISTANCE	0.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
			CAT 0400	CURRENT AMT \$	9,832.00 \$	9,832.00 \$
						9,832.00
			PROJECT TOTAL	CURRENT AMT \$	624,078.89 \$	600,974.46 \$
						600,974.46