

ESTIMATE SUMMARY

10:51:43

CONTID: C14530

ESTIMATE NO: 0002 PROG

SPEC YR: 2002

PCN: 14530-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 25.0 DAYS

TIME ALLOW:

25 WORK DAYS

SH 37 & SH 263 RESURFACING

PERCENT TIME: 100.00

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 11/20/2003

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	\$ 623,889.36	\$ 22,914.90
AWARD PROJECT AMT:	\$ 637,791.98 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	99.97% TOTAL EARNINGS	623,889.36	22,914.90
FUNDS AVAILABLE:	\$ 189.53 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	623,889.36	22,914.90
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-9,151.22	-343.72
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	614,738.14	22,571.18
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	614,738.14	22,571.18
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 22,571.18

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

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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	2,167.000		
			SY	0.000	0.00	
			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	2,231.380		
			TON	0.000	0.00	
			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	61.620		
			TON	0.000	0.00	
			60.95000	61.620		3,755.74
0025	403-33721	HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 58-28)	4,351.350	4,351.350		
			TON	0.000	0.00	
			31.50000	4,351.350		137,067.53
0030	403-33751	HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 64-28)	9,687.860	9,687.860		
			TON	0.000	0.00	
			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	1.000		
			L S	0.000	0.00	
			13,808.00000	1.000		13,808.00
0045	627-00005	EPOXY PAVEMENT MARKING	281.000	281.000		
			GAL	0.000	0.00	
			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	812.000		
			HOOR	221.000	4,641.00	
			21.00000	1,033.000		21,693.00
0065	630-00001	PILOT CAR OPERATION	0.000	0.000		
			HOOR	0.000	0.00	
			37.00000	0.000		0.00
0070	630-00007	TRAFFIC CONTROL INSPECTION	26.000	12.000		
			DAY	14.000	1,190.00	
			85.00000	26.000		2,210.00
0075	630-00012	TRAFFIC CONTROL MANAGEMENT	20.000	13.000		
			DAY	7.000	2,702.00	
			386.00000	20.000		7,720.00
0080	630-80342	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	65.000	55.800		
			EACH	0.000	0.00	
			49.00000	55.800		2,734.20
0085	630-80343	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	8.000	7.200		
			EACH	0.000	0.00	
			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	180.000		
			EACH	0.000	0.00	
			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		6,961.440	6,961.44		
			1.00000	6,961.440		6,961.44	
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		7,420.460	7,420.46		
			1.00000	7,420.460		7,420.46	
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 \$	22,914.90 \$	614,057.36
CAT NO0400 CE POOL COST TO BE TRANSFERED TO CE POOL							
0130	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000			
		EACH		0.000	0.00		
			4,500.00000	1.000		4,500.00	
0135	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000			
		EACH		0.000	0.00		
			4,822.00000	1.000		4,822.00	
0140	620-00020	SANITARY FACILITY	1.000	1.000			
		EACH		0.000	0.00		
			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 \$	0.00 \$	9,832.00
PROJECT TOTAL			CURRENT AMT \$	624,078.89 \$	22,914.90 \$	623,889.36	