

ESTIMATE SUMMARY

12:28:58

CONTID: C14560

ESTIMATE NO: 0002 PROG

SPEC YR: 2002

PCN: 14560-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 31.0 DAYS

TIME ALLOW:

50 WORK DAYS

I-70, Genoa-East

PERCENT TIME: 62.00

ORIG TIME ALLOW:

50 WORK DAYS

PROJECT NO: IM 0704-203

I-70, Genoa-East

NAME OF ROAD: 070A

PROJECT COUNTIES: LINCOLN

CONTRACTOR:

LAFARGE NORTH AMERICA INC. DBA LAFARGE WEST, INC
1800 NORTH TAFT

PAY PERIOD ENDING 06/20/2004

DATE TIME STARTED 04/21/2004

DATE LET 01/15/2004

DATE WORK BEGAN

DATE AWARDED 01/22/2004

DATE TIME STOPPED

DATE CONTRACT EXECUTED 02/03/2004

DATE ACCEPTED

FORT COLLINS CO 80521 303-657-4332

DATE NOTICE TO PROCEED 04/21/2004

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 2,779,858.88	PARTICIPATING	\$ 2,582,867.63	\$ 1,675,351.75
AWARD PROJECT AMT:	\$ 2,671,609.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	92.91%	TOTAL EARNINGS	2,582,867.63	1,675,351.75
FUNDS AVAILABLE:	\$ 196,991.25	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	2,582,867.63	1,675,351.75
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-498.41	-148.91
		SECURITIES ENCUMBERED	498.41	148.91
		NET EARNINGS	2,582,867.63	1,675,351.75
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	2,582,867.63	1,675,351.75
		OTHER ADJUSTMENTS	0.00	0.00
			<hr/>	
			PAYMENT DUE	\$ 1,675,351.75

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C14560
 PCN: 14560-BID
 PROJECT: IM 0704-203

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 06/21/2004

12:28:58

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)	346,967.000 SY 1.00000	119,154.000 227,813.000 346,967.000	227,813.00	346,967.00
0010	304-07000	*AGGREGATE BASE COURSE (CLASS 7)	0.000 TON 13.50000	0.000 0.000 0.000	0.00	0.00
0015	403-00720	*HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	0.000 TON 70.00000	0.000 0.000 0.000	0.00	0.00
0020	403-34841	*HOT BITUMINOUS PAVEMENT (GRADING SX) (100) (PG 64-22)	55,259.850 TON 37.50000	18,603.910 36,655.940 55,259.850	1,374,597.75	2,072,244.38
0025	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	13,175.000 GAL 1.00000	4,800.000 8,375.000 13,175.000	8,375.00	13,175.00
0030	420-00500	GEOTEXTILE (PAVING)	621.000 SY 2.50000	0.000 621.000 621.000	1,552.50	1,552.50
0035	626-00000	*MOBILIZATION	1.000 L S 71,560.00000	0.600 0.400 1.000	28,624.00	71,560.00
0040	627-00005	*EPOXY PAVEMENT MARKING	907.000 GAL 50.00000	0.000 0.000 0.000	0.00	0.00
0045	627-00012	*PAVEMENT MARKING PAINT (LOW VOC SOLVENT BASE)	1,164.000 GAL 22.00000	403.000 761.000 1,164.000	16,742.00	25,608.00
0050	630-00000	*FLAGGING	612.000 HOUR 18.50000	284.500 327.000 611.500	6,049.50	11,312.75
0055	630-00007	*TRAFFIC CONTROL INSPECTION	38.000 DAY 70.00000	17.000 13.000 30.000	910.00	2,100.00

CONTID: C14560
 PCN: 14560-BID
 PROJECT: IM 0704-203

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 3
 ESTIMATE RUN 06/21/2004
 12:28:58

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	630-00012	*TRAFFIC CONTROL MANAGEMENT	33.000	12.000		
			DAY	18.000	7,200.00	
			400.00000	30.000		12,000.00
0065	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	2.000	1.000		
			EACH	0.800	24.00	
			30.00000	1.800		54.00
0070	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	38.000	19.000		
			EACH	15.200	760.00	
			50.00000	34.200		1,710.00
0075	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	28.000	14.000		
			EACH	11.200	896.00	
			80.00000	25.200		2,016.00
0080	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	32.000	16.000		
			SF	12.800	128.00	
			10.00000	28.800		288.00
0085	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	2.000	1.000		
			EACH	0.800	480.00	
			600.00000	1.800		1,080.00
0090	630-80380	*TRAFFIC CONE	400.000	200.000		
			EACH	160.000	1,200.00	
			7.50000	360.000		2,700.00
0095	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0100	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	95,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0105	700-70020	F/A ON-THE-JOB TRAINEE	0.000	0.000		
			EACH	0.000	0.00	
			1.00000	0.000		0.00
0110	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C14560
 PCN: 14560-BID
 PROJECT: IM 0704-203

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 4
 ESTIMATE RUN 06/21/2004
 12:28:58

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	700-70025	F/A QUALITY INCENTIVE PAYMENT	54,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0120	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 \$	2,761,358.88	\$ 1,675,351.75 \$ 2,564,367.63
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0125	620-00001	FIELD OFFICE (CLASS 1)	1.000	1.000		
			EACH	0.000	0.00	
			7,500.00000	1.000		7,500.00
0130	620-00011	FIELD LABORATORY (CLASS 1)	1.000	1.000		
			EACH	0.000	0.00	
			5,000.00000	1.000		5,000.00
0135	620-00015	FIELD LABORATORY (STATE FURNISHED)	1.000	1.000		
			EACH	0.000	0.00	
			4,000.00000	1.000		4,000.00
0140	620-00020	SANITARY FACILITY	2.000	2.000		
			EACH	0.000	0.00	
			1,000.00000	2.000		2,000.00
			CAT 0400	CURRENT AMT \$	18,500.00	\$ 0.00 \$ 18,500.00
PROJECT TOTAL			CURRENT AMT \$	2,779,858.88	\$ 1,675,351.75 \$ 2,582,867.63	