

ESTIMATE SUMMARY

14:14:37

CONTID: C14560

ESTIMATE NO: 0003 PROG

SPEC YR: 2002

PCN: 14560-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 36.0 DAYS

TIME ALLOW:

50 WORK DAYS

I-70, Genoa-East

PERCENT TIME: 72.00

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 06/30/2004 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
 DATE NOTICE TO PROCEED 04/21/2004

FORT COLLINS CO 80521 303-657-4332

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 2,727,392.21 PARTICIPATING	\$ 2,727,392.21	\$ 144,524.58
AWARD PROJECT AMT:	\$ 2,671,609.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00% TOTAL EARNINGS	2,727,392.21	144,524.58
FUNDS AVAILABLE:	\$ 0.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,727,392.21	144,524.58
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-1,956.19	-1,457.78
	SECURITIES ENCUMBERED	1,956.19	1,457.78
	NET EARNINGS	2,727,392.21	144,524.58
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	2,727,392.21	144,524.58
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 144,524.58

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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ESTIMATE RUN 06/30/2004

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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)	346,967.000	346,967.000		
			SY	0.000	0.00	
			1.00000	346,967.000		346,967.00
0010	304-07000	*AGGREGATE BASE COURSE (CLASS 7)	0.000	0.000		
			TON	0.000	0.00	
			13.50000	0.000		0.00
0015	403-00720	*HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	0.000	0.000		
			TON	0.000	0.00	
			70.00000	0.000		0.00
0020	403-34841	*HOT BITUMINOUS PAVEMENT (GRADING SX) (100) (PG 64-22)	55,259.850	55,259.850		
			TON	0.000	0.00	
			37.50000	55,259.850		2,072,244.38
0025	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	13,175.000	13,175.000		
			GAL	0.000	0.00	
			1.00000	13,175.000		13,175.00
0030	420-00500	GEOTEXTILE (PAVING)	621.000	621.000		
			SY	0.000	0.00	
			2.50000	621.000		1,552.50
0035	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			71,560.00000	1.000		71,560.00
0040	627-00005	*EPOXY PAVEMENT MARKING	898.000	0.000		
			GAL	898.000	44,900.00	
			50.00000	898.000		44,900.00
0045	627-00012	*PAVEMENT MARKING PAINT (LOW VOC SOLVENT BASE)	1,164.000	1,164.000		
			GAL	0.000	0.00	
			22.00000	1,164.000		25,608.00
0050	630-00000	*FLAGGING	620.000	611.500		
			HOUR	8.500	157.25	
			18.50000	620.000		11,470.00
0055	630-00007	*TRAFFIC CONTROL INSPECTION	33.000	30.000		
			DAY	3.000	210.00	
			70.00000	33.000		2,310.00

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CAT NO0200 ROADWAY						
0060	630-00012	*TRAFFIC CONTROL MANAGEMENT	33.000	30.000		
			DAY	3.000	1,200.00	
			400.00000	33.000		13,200.00
0065	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	2.000	1.800		
			EACH	0.200	6.00	
			30.00000	2.000		60.00
0070	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	38.000	34.200		
			EACH	3.800	190.00	
			50.00000	38.000		1,900.00
0075	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	28.000	25.200		
			EACH	2.800	224.00	
			80.00000	28.000		2,240.00
0080	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	32.000	28.800		
			SF	3.200	32.00	
			10.00000	32.000		320.00
0085	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	2.000	1.800		
			EACH	0.200	120.00	
			600.00000	2.000		1,200.00
0090	630-80380	*TRAFFIC CONE	400.000	360.000		
			EACH	40.000	300.00	
			7.50000	400.000		3,000.00
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	48,872.790	0.000		
			F A	48,872.790	48,872.79	
			1.00000	48,872.790		48,872.79
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

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CAT NO0200 ROADWAY							
0115	700-70025	F/A QUALITY INCENTIVE PAYMENT	48,312.540	0.000			
			F A	48,312.540	48,312.54		
			1.00000	48,312.540		48,312.54	
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 \$	2,708,892.21 \$	144,524.58 \$	2,708,892.21
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 \$	2,727,392.21 \$	144,524.58 \$	2,727,392.21	