

ESTIMATE SUMMARY

CONTID: C14691 ESTIMATE NO: 0003 PROG SPEC YR: 2002  
 PCN: 14691-BID COFRS REPORTING CATEGORY: 3 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 38.0 DAYS TIME ALLOW: 45 WORK DAYS  
 Walden East PERCENT TIME: 84.44 ORIG TIME ALLOW: 45 WORK DAYS

PROJECT NO: STA 014A-030  
 Walden East  
 NAME OF ROAD: 014B  
 PROJECT COUNTIES: JACKSON

CONTRACTOR:  
 LAFARGE NORTH AMERICA INC. DBA LAFARGE WEST, INC PAY PERIOD ENDING 08/20/2004 DATE TIME STARTED 06/01/2004  
 1800 NORTH TAFT DATE LET 03/04/2004 DATE WORK BEGAN 06/01/2004  
 DATE AWARDED 03/08/2004 DATE TIME STOPPED  
 DATE CONTRACT EXECUTED 03/23/2004 DATE ACCEPTED  
 FORT COLLINS CO 80521 303-657-4332 DATE NOTICE TO PROCEED 06/01/2004

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,901,414.78 PARTICIPATING	\$ 1,700,242.19	\$ 998,563.64
AWARD PROJECT AMT:	\$ 1,762,456.25 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	89.42% TOTAL EARNINGS	1,700,242.19	998,563.64
FUNDS AVAILABLE:	\$ 201,172.59 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,700,242.19	998,563.64
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-8,682.64	-5,140.73
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,691,559.55	993,422.91
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,691,559.55	993,422.91
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 993,422.91

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PCN: 14691-BID  
 PROJECT: STA 014A-030

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 08/27/2004

07:55:44

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
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CAT NO0200 ROADWAY						
0005	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	4,141.630	4,141.630		
			SY	0.000	0.00	
			4.00000	4,141.630		16,566.52
0010	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	100.000	0.000		
			LF	100.000	481.00	
			4.81000	100.000		481.00
0015	202-01300	*REMOVAL OF END ANCHORAGE	2.000	0.000		
			EACH	2.000	400.00	
			200.00000	2.000		400.00
0020	203-00060	*EMBANKMENT MATERIAL (COMPLETE IN PLACE)	35.000	35.000		
			CY	0.000	0.00	
			50.00000	35.000		1,750.00
0025	203-01500	BLADING	0.000	0.000		
			HOUR	0.000	0.00	
			85.00000	0.000		0.00
0030	210-04010	ADJUST MANHOLE	5.000	1.000		
			EACH	4.000	2,000.00	
			500.00000	5.000		2,500.00
0035	210-04050	ADJUST VALVE BOX	4.000	2.000		
			EACH	2.000	500.00	
			250.00000	4.000		1,000.00
0040	304-07000	*AGGREGATE BASE COURSE (CLASS 7)	6,411.000	0.000		
			TON	3,815.610	57,234.15	
			15.00000	3,815.610		57,234.15
0045	403-00720	*HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	0.000	0.000		
			TON	0.000	0.00	
			95.00000	0.000		0.00
0050	403-34701	*HOT BITUMINOUS PAVEMENT (GRADING SX) (75)	35,794.190	13,973.980		
			TON	21,820.210	518,229.99	
			23.75000	35,794.190		850,112.01
0055	408-01000	*HOT POURED JOINT AND CRACK SEALANT	21.985	21.985		
			TON	0.000	0.00	
			1,700.00000	21.985		37,374.50

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CAT NO0200 ROADWAY						
0060	411-03355	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-34)	2,187.870	857.710		
			TON	1,330.160	332,540.00	
			250.00000	2,187.870		546,967.50
0065	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	13,709.000	4,720.000		
			GAL	6,140.000	7,675.00	
			1.25000	10,860.000		13,575.00
0070	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	350.000	0.000		
			LF	350.000	6,300.00	
			18.00000	350.000		6,300.00
0075	606-02003	*END ANCHORAGE (NONFLARED)	4.000	0.000		
			EACH	4.000	8,000.00	
			2,000.00000	4.000		8,000.00
0080	626-00000	*MOBILIZATION	1.000	0.600		
			L S	0.400	30,532.00	
			76,330.00000	1.000		76,330.00
0085	627-00001	*PAVEMENT MARKING PAINT	2,060.000	0.000		
			GAL	0.000	0.00	
			20.50000	0.000		0.00
0090	627-30410	*PREFORMED THERMOPLASTIC PAVEMENT MARKING (XWALK-STOP LINE)	70.000	0.000		
			SF	0.000	0.00	
			11.00000	0.000		0.00
0095	630-00000	*FLAGGING	2,000.000	832.000		
			HOUR	1,114.000	21,444.50	
			19.25000	1,946.000		37,460.50
0100	630-00001	*PILOT CAR OPERATION	280.500	175.500		
			HOUR	105.000	3,360.00	
			32.00000	280.500		8,976.00
0105	630-00007	*TRAFFIC CONTROL INSPECTION	24.000	17.000		
			DAY	7.000	203.00	
			29.00000	24.000		696.00
0110	630-00012	*TRAFFIC CONTROL MANAGEMENT	45.000	20.000		
			DAY	20.000	8,100.00	
			405.00000	40.000		16,200.00

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CAT NO0200 ROADWAY							
0115	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	4.000	2.000			
			EACH	1.600	48.00		
			30.00000	3.600		108.00	
0120	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	76.000	38.000			
			EACH	30.400	1,216.00		
			40.00000	68.400		2,736.00	
0125	630-80380	*TRAFFIC CONE	150.000	75.000			
			EACH	60.000	300.00		
			5.00000	135.000		675.00	
0130	630-80510	*MOBILE PAVEMENT MARKING ZONE	1.000	0.000			
			L S	0.000	0.00		
			2,500.00000	0.000		0.00	
0135	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0140	700-70020	F/A ON-THE-JOB TRAINEE	600.000	0.000			
			EACH	0.000	0.00		
			1.00000	0.000		0.00	
0145	700-70022	F/A OJT COLORADO TRAINING PROGRAM	525.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0150	700-70025	F/A QUALITY INCENTIVE PAYMENT	101,100.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0155	700-70028	F/A ESB PROGRAM	7,500.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	1,886,614.78 \$	998,563.64 \$	1,685,442.18
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0160	620-00001	FIELD OFFICE (CLASS 1)	1.000	1.000			
			EACH	0.000	0.00		
			6,000.00000	1.000		6,000.00	

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CAT N00400 CONSTRUCTION ENGINEERING BID ITEMS						
0165	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			6,000.00000	1.000		6,000.00
0170	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			2,800.00000	1.000		2,800.00
		CAT 0400	CURRENT AMT	\$ 14,800.00	\$ 0.00	\$ 14,800.00
		PROJECT TOTAL	CURRENT AMT	\$ 1,901,414.78	\$ 998,563.64	\$ 1,700,242.18