

ESTIMATE SUMMARY

16:49:15

CONTID: C14691

ESTIMATE NO: 0005 FINL

SPEC YR: 2002

PCN: 14691-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 43.0 DAYS

TIME ALLOW:

45 WORK DAYS

Walden East

PERCENT TIME: 95.56

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
 1800 NORTH TAFT
 FORT COLLINS CO 80521 970 407 3604

PAY PERIOD ENDING	02/23/2005	DATE TIME STARTED	06/01/2004
DATE LET	03/04/2004	DATE WORK BEGAN	06/01/2004
DATE AWARDED	03/08/2004	DATE TIME STOPPED	09/03/2004
DATE CONTRACT EXECUTED	03/23/2004	DATE ACCEPTED	09/03/2004
DATE NOTICE TO PROCEED	06/01/2004		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,851,553.67 PARTICIPATING	\$ 1,851,553.67	\$ -270.83
AWARD PROJECT AMT:	\$ 1,762,456.25 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00% TOTAL EARNINGS	1,851,553.67	-270.83
FUNDS AVAILABLE:	\$ 0.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,851,553.67	-270.83
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	9,623.70
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,851,553.67	9,352.87
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,851,553.67	9,352.87
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 9,352.87

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C14691
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 2
 ESTIMATE RUN 02/23/2005
 16:49:15

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)	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	100.000		
			LF	0.000	0.00	
			4.81000	100.000		481.00
0015	202-01300	*REMOVAL OF END ANCHORAGE	2.000	2.000		
			EACH	0.000	0.00	
			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	5.000		
			EACH	0.000	0.00	
			500.00000	5.000		2,500.00
0035	210-04050	ADJUST VALVE BOX	4.000	4.000		
			EACH	0.000	0.00	
			250.00000	4.000		1,000.00
0040	304-07000	*AGGREGATE BASE COURSE (CLASS 7)	6,466.530	6,559.480		
			TON	-92.950	-1,394.25	
			15.00000	6,466.530		96,997.95
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)	35,793.450	35,793.830		
			TON	-0.380	-9.03	
			23.75000	35,793.450		850,094.44
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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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 3
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 16:49:15

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CAT NO0200 ROADWAY						
0060	411-03355	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-34)	2,194.468	2,187.848		
			TON	6.620	1,655.00	
			250.00000	2,194.468		548,617.00
0065	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	11,466.000	10,860.000		
			GAL	606.000	757.50	
			1.25000	11,466.000		14,332.50
0070	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	350.000	350.000		
			LF	0.000	0.00	
			18.00000	350.000		6,300.00
0075	606-02003	*END ANCHORAGE (NONFLARED)	4.000	4.000		
			EACH	0.000	0.00	
			2,000.00000	4.000		8,000.00
0080	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			76,330.00000	1.000		76,330.00
0085	627-00001	*PAVEMENT MARKING PAINT	2,062.000	2,062.000		
			GAL	0.000	0.00	
			20.50000	2,062.000		42,271.00
0090	627-30410	*PREFORMED THERMOPLASTIC PAVEMENT MARKING (XWALK-STOP LINE)	70.000	70.000		
			SF	0.000	0.00	
			11.00000	70.000		770.00
0095	630-00000	*FLAGGING	1,992.500	1,992.500		
			HOUR	0.000	0.00	
			19.25000	1,992.500		38,355.63
0100	630-00001	*PILOT CAR OPERATION	280.500	280.500		
			HOUR	0.000	0.00	
			32.00000	280.500		8,976.00
0105	630-00007	*TRAFFIC CONTROL INSPECTION	26.000	26.000		
			DAY	0.000	0.00	
			29.00000	26.000		754.00
0110	630-00012	*TRAFFIC CONTROL MANAGEMENT	42.000	42.000		
			DAY	0.000	0.00	
			405.00000	42.000		17,010.00

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Page 4
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CAT NO0200 ROADWAY							
0115	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	4.000 EACH	4.000 0.000	0.00		
			30.00000	4.000		120.00	
0120	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	76.000 EACH	76.000 0.000	0.00		
			40.00000	76.000		3,040.00	
0125	630-80380	*TRAFFIC CONE	150.000 EACH	150.000 0.000	0.00		
			5.00000	150.000		750.00	
0130	630-80510	*MOBILE PAVEMENT MARKING ZONE	1.000 L S	1.000 0.000	0.00		
			2,500.00000	1.000		2,500.00	
0135	700-70010	F/A MINOR CONTRACT REVISIONS	0.000 F A	0.000 0.000	0.00		
			1.00000	0.000		0.00	
0140	700-70020	F/A ON-THE-JOB TRAINEE	0.000 EACH	0.000 0.000	0.00		
			1.00000	0.000		0.00	
0145	700-70022	F/A OJT COLORADO TRAINING PROGRAM	288.000 F A	0.000 288.000	288.00		
			1.00000	288.000		288.00	
0150	700-70025	F/A QUALITY INCENTIVE PAYMENT	61,235.130 F A	62,743.180 -1,508.050	-1,508.05		
			1.00000	61,235.130		61,235.13	
0155	700-70028	F/A ESB PROGRAM	0.000 F A	0.000 0.000	0.00		
			1.00000	0.000		0.00	
0240	900-00006	ADDED ITEM (DOLLAR)/ CO 2 PENALTIES FOR OVERWEIGHT LOADS 2-AC & 1 HBP	-60.000 DOL	0.000 -60.000	-60.00		
			1.00000	-60.000		-60.00	
			CAT 0200	CURRENT AMT \$	1,836,753.67 \$	-270.83 \$	1,836,753.67

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COLORADO DEPARTMENT OF TRANSPORTATION

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Page 5
 ESTIMATE RUN 02/23/2005
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CAT N00400 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
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	\$ 1,851,553.67	\$ -270.83	\$ 1,851,553.67