

ESTIMATE SUMMARY

CONTID: C14706

ESTIMATE NO: 0004 PROG

SPEC YR: 2002

PCN: 14706-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 78.0 DAYS

TIME ALLOW:

128 WORK DAYS

US 287: Virginia Dale N & S

PERCENT TIME: 60.94

ORIG TIME ALLOW:

125 WORK DAYS

PROJECT NO:

NH 2873-134

US 287: Virginia Dale N & S

NAME OF ROAD:

287C

PROJECT COUNTIES:

LARIMER

CONTRACTOR:

LAFARGE NORTH AMERICA INC. DBA LAFARGE WEST, INC

PAY PERIOD ENDING

09/20/2004

DATE TIME STARTED 05/10/2004

1800 NORTH TAFT

DATE LET

04/01/2004

DATE WORK BEGAN

DATE AWARDED

04/16/2004

DATE TIME STOPPED

DATE CONTRACT EXECUTED

05/10/2004

DATE ACCEPTED

FORT COLLINS

CO 80521

303-657-4332

DATE NOTICE TO PROCEED

05/10/2004

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 5,531,940.30 PARTICIPATING	\$ 1,874,631.23	\$ 1,544,043.28
AWARD PROJECT AMT:	\$ 4,582,362.55 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	33.89% TOTAL EARNINGS	1,874,631.23	1,544,043.28
FUNDS AVAILABLE:	\$ 3,657,309.07 STOCKPILED MATERIALS	16,938.98	0.00
	GROSS EARNINGS	1,891,570.21	1,544,043.28
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-1,511.03	-978.99
	SECURITIES ENCUMBERED	1,511.03	978.99
	NET EARNINGS	1,891,570.21	1,544,043.28
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,891,570.21	1,544,043.28
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 1,544,043.28

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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 BID ITEMS						
0005	202-00090	*REMOVAL OF DELINEATOR	900.000 EACH	0.000 0.000	0.00	0.00
			1.00000	0.000		0.00
0010	202-00201	REMOVAL OF CURB	6,000.000 LF	0.000 5,241.000	4,716.90	4,716.90
			0.90000	5,241.000		4,716.90
0015	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	8,500.000 SY	0.000 778.000	1,750.50	1,750.50
			2.25000	778.000		1,750.50
0017	202-00246	REM ASPHALT MAT (PLANING) (SPECIAL) MCR LN#7	5,200.000 SY	0.000 5,184.000	16,848.00	16,848.00
			3.25000	5,184.000		16,848.00
0020	202-00425	*REMOVAL OF BRIDGE RAILING	250.000 LF	125.000 125.000	618.75	1,237.50
			4.95000	250.000		1,237.50
0025	202-00810	*REMOVAL OF GROUND SIGN	6.000 EACH	0.000 0.000	0.00	0.00
			46.00000	0.000		0.00
0030	202-00821	*REMOVAL OF SIGN PANEL	22.000 EACH	0.000 0.000	0.00	0.00
			18.00000	0.000		0.00
0035	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	2,846.000 LF	2,536.000 310.000	1,860.00	17,076.00
			6.00000	2,846.000		17,076.00
0040	202-01300	*REMOVAL OF END ANCHORAGE	21.000 EACH	16.000 1.000	90.00	1,530.00
			90.00000	17.000		1,530.00
0045	203-01500	BLADING	200.000 HOUR	0.000 0.000	0.00	0.00
			75.00000	0.000		0.00
0050	208-00005	*EROSION LOG	100.000 LF	60.000 0.000	0.00	300.00
			5.00000	60.000		300.00

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CAT NO0200 ROADWAY BID ITEMS						
0055	208-00070	STABILIZED CONSTRUCTION ENTRANCE	0.000 EACH 500.00000	0.000 0.000 0.000	0.00 0.00	0.00
0060	210-00011	*RESET MAILBOX STRUCTURE (TYPE 1)	8.000 EACH 126.00000	0.000 0.000 0.000	0.00 0.00	0.00
0065	212-00006	*SEEDING (NATIVE)	2.500 ACRE 505.00000	0.000 0.000 0.000	0.00 0.00	0.00
0070	212-00047	*SOIL PREPARATION (SPECIAL)	2.500 ACRE 2,805.00000	0.000 0.000 0.000	0.00 0.00	0.00
0075	213-00002	*MULCHING (WEED FREE HAY)	2.500 ACRE 805.00000	0.000 0.000 0.000	0.00 0.00	0.00
0080	213-00061	*MULCH TACKIFIER	500.000 LB 2.55000	0.000 0.000 0.000	0.00 0.00	0.00
0085	304-06009	AGGREGATE BASE COURSE (CLASS 6) (SPECIAL)	16,000.000 TON 7.25000	0.000 0.000 0.000	0.00 0.00	0.00
0090	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	52.060 TON 75.00000	8.000 44.060 52.060	3,304.50	3,904.50
0095	403-33831	*HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 58-34)	115,000.000 TON 32.31000	0.000 41,134.460 41,134.460	1,329,054.40	1,329,054.40
0097	403-33831	HBP (GR S) (100) (PG 58-34) HBP (GR-S) (100) (PG 58-34) (SPECIAL)	1,175.000 TON 45.00000	0.000 696.930 696.930	31,361.85	31,361.85
0100	506-00209	RIPRAP (9 INCH)	32.000 CY 100.00000	0.000 0.000 0.000	0.00	0.00

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CAT NO0200 ROADWAY BID ITEMS						
0105	507-00400	BITUMINOUS SLOPE AND DITCH PAVING (ASPHALT)	10.000	0.000		
			TON	0.000	0.00	
			300.00000	0.000		0.00
0110	515-00120	WATERPROOFING (MEMBRANE)	572.000	0.000		
			SY	0.000	0.00	
			25.50000	0.000		0.00
0115	518-01002	*BRIDGE EXPANSION DEVICE (0-2 INCH)	268.000	0.000		
			LF	0.000	0.00	
			100.00000	0.000		0.00
0120	603-10120	12 INCH CORRUGATED STEEL PIPE	135.000	0.000		
			LF	0.000	0.00	
			25.00000	0.000		0.00
0125	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	10,413.500	9,251.000		
			LF	1,162.500	17,437.50	
			15.00000	10,413.500		156,202.50
0130	606-00305	*GUARDRAIL TYPE 3 (SPECIAL)	1,013.000	0.000		
			LF	1,013.000	38,494.00	
			38.00000	1,013.000		38,494.00
0135	606-01370	*TRANSITION TYPE 3G	8.000	6.000		
			EACH	2.000	1,800.00	
			900.00000	8.000		7,200.00
0140	606-01385	*TRANSITION TYPE 3J	10.000	7.000		
			EACH	3.000	1,905.00	
			635.00000	10.000		6,350.00
0145	606-01390	*END ANCHORAGE TYPE 3K	10.000	7.000		
			EACH	3.000	2,160.00	
			720.00000	10.000		7,200.00
0150	606-01395	*TRANSITION TYPE 3L	12.000	12.000		
			EACH	0.000	0.00	
			600.00000	12.000		7,200.00
0155	606-02001	*END ANCHORAGE (SLOTTED RAIL TERMINAL)	32.000	22.000		
			EACH	6.000	9,300.00	
			1,550.00000	28.000		43,400.00

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CAT NO0200 ROADWAY BID ITEMS						
0160	606-11010	*BRIDGE RAIL TYPE 10R	278.000	208.500		
			LF	69.500	4,865.00	
			70.00000	278.000		19,460.00
0163	210-00425	RES BRIDGE RAILING MCR LN# 4 RESET BRIDGE RAILING TY-3	640.000	640.000		
			LF	0.000	0.00	
			16.28000	640.000		10,419.20
0165	609-60011	*CURB TYPE 6 (SECTION M)	8,000.000	0.000		
			LF	0.000	0.00	
			4.25000	0.000		0.00
0170	612-00001	*DELINEATOR (TYPE I)	1,048.000	0.000		
			EACH	0.000	0.00	
			14.25000	0.000		0.00
0175	612-00002	*DELINEATOR (TYPE II)	191.000	0.000		
			EACH	0.000	0.00	
			15.50000	0.000		0.00
0180	612-00003	*DELINEATOR (TYPE III)	180.000	0.000		
			EACH	0.000	0.00	
			17.50000	0.000		0.00
0185	614-00011	*SIGN PANEL (CLASS I)	105.000	0.000		
			SF	0.000	0.00	
			13.50000	0.000		0.00
0190	614-01502	*STEEL SIGN POST (2 INCH ROUND)	96.000	0.000		
			LF	0.000	0.00	
			11.50000	0.000		0.00
0195	614-80385	*RUMBLE STRIP	59,299.000	0.000		
			LF	0.000	0.00	
			0.15000	0.000		0.00
0200	614-86740	*WEATHER MONITORING SYSTEM	1.000	0.000		
			L S	0.000	0.00	
			25,000.00000	0.000		0.00
0200		MATERIAL ALLOWANCE MAT FOR WEATHER STA.		1.000		
			L S	0.000	0.00	
			16,938.98000	1.000		16,938.98

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CAT NO0200 ROADWAY BID ITEMS						
0205	615-00030	EMBANKMENT PROTECTOR TYPE 3	6.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0210	625-00000	*CONSTRUCTION SURVEYING	1.000	0.310		
			L S	0.310	8,060.00	
			26,000.00000	0.620		16,120.00
0212	625-00001	CONST SURVEYING (HOUR) ADDED CONST. SURVEYING PER 105.08	15.500	0.000		
			HOUR	15.500	1,550.00	
			100.00000	15.500		1,550.00
0215	626-00000	*MOBILIZATION	1.000	0.250		
			L S	0.350	20,356.00	
			58,160.00000	0.600		34,896.00
0220	627-00005	*EPOXY PAVEMENT MARKING	1,307.000	0.000		
			GAL	0.000	0.00	
			46.00000	0.000		0.00
0225	627-30405	*PREFORMED THERMOPLASTIC PAVEMENT MARKING (WORD-SYMBOL)	150.000	0.000		
			SF	0.000	0.00	
			10.00000	0.000		0.00
0230	627-30410	*PREFORMED THERMOPLASTIC PAVEMENT MARKING (XWALK-STOP LINE)	48.000	0.000		
			SF	0.000	0.00	
			8.00000	0.000		0.00
0235	630-00000	*FLAGGING	4,500.000	772.250		
			HOUR	1,017.750	21,372.75	
			21.00000	1,790.000		37,590.00
0240	630-00001	*PILOT CAR OPERATION	1,000.000	0.000		
			HOUR	218.750	4,375.00	
			20.00000	218.750		4,375.00
0245	630-00007	*TRAFFIC CONTROL INSPECTION	65.000	40.000		
			DAY	7.000	525.00	
			75.00000	47.000		3,525.00
0250	630-00012	*TRAFFIC CONTROL MANAGEMENT	125.000	26.000		
			DAY	21.000	8,190.00	
			390.00000	47.000		18,330.00

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CAT NO0200 ROADWAY BID ITEMS						
0255	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	10.000	0.000		
			EACH	3.500	87.50	
			25.00000	3.500		87.50
0260	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	66.000	29.500		
			EACH	3.500	210.00	
			60.00000	33.000		1,980.00
0265	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	8.000	4.000		
			EACH	0.000	0.00	
			75.00000	4.000		300.00
0270	630-80355	*PORTABLE MESSAGE SIGN PANEL	3.000	1.000		
			EACH	0.500	6,265.88	
			12,531.75000	1.500		18,797.63
0275	630-80360	*DRUM CHANNELIZING DEVICE	48.000	24.000		
			EACH	0.000	0.00	
			40.00000	24.000		960.00
0280	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	4.000	2.000		
			EACH	0.000	0.00	
			45.00000	2.000		90.00
0285	630-80370	CONCRETE BARRIER (TEMPORARY)	0.000	0.000		
			LF	0.000	0.00	
			10.00000	0.000		0.00
0290	630-80380	*TRAFFIC CONE	250.000	65.000		
			EACH	0.000	0.00	
			6.00000	65.000		390.00
0295	630-80510	*MOBILE PAVEMENT MARKING ZONE	1.000	0.000		
			L S	0.000	0.00	
			2,500.00000	0.000		0.00
0300	630-85010	IMPACT ATTENUATOR (TEMPORARY)	0.000	0.000		
			EACH	0.000	0.00	
			2,500.00000	0.000		0.00
0305	700-70010	F/A MINOR CONTRACT REVISIONS	400,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY BID ITEMS						
0310	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	300,000.000	0.000		
			F A	6,453.240	6,453.24	
			1.00000	6,453.240		6,453.24
0315	700-70021	F/A ON-THE-JOB TRAINEE	1,696.000	0.000		
			HOUR	0.000	0.00	
			1.00000	0.000		0.00
0320	700-70022	F/A OJT COLORADO TRAINING PROGRAM	2,100.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0325	700-70028	F/A ESB PROGRAM	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0330	700-70380	F/A EROSION CONTROL	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0400	630-80002	FLASH BEACON (SOLAR) MCR LINE #2 FLASH BEACON (SOLAR)	2.000	1.000		
			EACH	0.000	0.00	
			600.00000	1.000		600.00
0405	606-02003	END ANCHOR (NONFLARED) MCR LINE #3 END ANCHOR (NONFLARE)	2.000	2.000		
			EACH	0.000	0.00	
			1,875.00000	2.000		3,750.00
0410	700-70222	F/A CELL PHONE SERV PROVIDE CELL PHONE SERVICE - 3 USERS ON PROJECT	2,000.000	0.000		
			F A	1,031.510	1,031.51	
			1.00000	1,031.510		1,031.51
			CAT 0200 CURRENT AMT \$	5,509,840.30	\$ 1,544,043.28	\$ 1,871,470.21
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0335	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			9,000.00000	1.000		9,000.00
0340	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			7,100.00000	1.000		7,100.00

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0345	620-00020	SANITARY FACILITY	3.000	2.000		
			EACH	0.000	0.00	
			2,000.00000	2.000		4,000.00
		CAT 0400	CURRENT AMT	\$ 22,100.00	\$ 0.00	\$ 20,100.00
		PROJECT TOTAL	CURRENT AMT	\$ 5,531,940.30	\$ 1,544,043.28	\$ 1,891,570.21