

ESTIMATE SUMMARY

CONTID: C16012

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 16012-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 28.0 DAYS

TIME ALLOW:

65 WORK DAYS

I-25 RESURF; LARKSPUR NORTH

PERCENT TIME: 43.08

ORIG TIME ALLOW:

65 WORK DAYS

PROJECT NO: IM0252-388

I-25 RESURF; LARKSPUR NORTH

NAME OF ROAD: 025A

PROJECT COUNTIES: DOUGLAS, REGION 1

CONTRACTOR:

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

PAY PERIOD ENDING 07/26/2007

DATE TIME STARTED 05/23/2007

DATE LET 03/08/2007

DATE WORK BEGAN 05/23/2007

DATE AWARDED 03/21/2007

DATE TIME STOPPED

DATE CONTRACT EXECUTED 04/02/2007

DATE ACCEPTED

FORT COLLINS CO 80521 970 407 3604

DATE NOTICE TO PROCEED 05/23/2007

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 5,287,732.72 PARTICIPATING	\$ 2,561,712.69	\$ 1,186,888.85
AWARD PROJECT AMT:	\$ 4,899,999.99 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	48.45% TOTAL EARNINGS	2,561,712.69	1,186,888.85
FUNDS AVAILABLE:	\$ 2,726,020.03 STOCKPILED MATERIALS	9,182.79	9,182.79
	GROSS EARNINGS	2,570,895.48	1,196,071.64
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-72,936.22	-34,040.60
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	2,497,959.26	1,162,031.04
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	2,497,959.26	1,162,031.04
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 1,162,031.04

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C16012
 PCN: 16012-BID
 PROJECT: IM0252-388

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 07/26/2007

21:53:47

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	202-00090	*REMOVAL OF DELINEATOR	272.000 EACH	0.000 0.000	0.00 0.00	0.00
			16.45000	0.000		0.00
0010	202-00201	REMOVAL OF CURB	1,000.000 LF	450.000 0.000	0.00 0.00	1,665.00
			3.70000	450.000		1,665.00
0015	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	128,942.000 SY	118,203.000 10,739.000	18,256.30	219,201.40
			1.70000	128,942.000		219,201.40
0020	202-01000	REMOVAL OF FENCE	473.000 LF	473.000 0.000	0.00 0.00	1,040.60
			2.20000	473.000		1,040.60
0025	202-01140	*REMOVAL OF GUARDRAIL TYPE 4	2,050.000 LF	0.000 2,050.000	15,477.50	15,477.50
			7.55000	2,050.000		15,477.50
0030	203-01500	BLADING	10.000 HOUR	0.000 0.000	0.00 0.00	0.00
			105.00000	0.000		0.00
0035	208-00002	*EROSION LOG (12 INCH)	136.000 LF	64.000 72.000	1,098.00	2,074.00
			15.25000	136.000		2,074.00
0040	208-00200	*EROSION CONTROL SUPERVISOR	1.000 L S	0.330 0.330	1,815.00	3,630.00
			5,500.00000	0.660		3,630.00
0045	210-04200	*ADJUST GUARDRAIL	2,650.000 LF	0.000 0.000	0.00 0.00	0.00
			2.45000	0.000		0.00
0050	304-09000	AGGREGATE BASE COURSE (SPECIAL)	3,250.000 CY	0.000 0.000	0.00 0.00	0.00
			14.00000	0.000		0.00
0055	403-00720	HOT MIX ASPHALT (PATCHING) (ASPHALT)	100.000 TON	0.000 14.450	1,372.75	1,372.75
			95.00000	14.450		1,372.75

CONTID: C16012
 PCN: 16012-BID
 PROJECT: IM0252-388

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 3
 ESTIMATE RUN 07/26/2007
 21:53:47

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	403-09210	STONE MATRIX ASPHALT	32,224.000	2,272.550		
			TON	11,520.930	858,309.29	
			74.50000	13,793.480		1,027,614.26
0065	403-33841	HOT MIX ASPHALT (GRADING S) (100) (PG 64-22)	15,738.000	13,522.980		
			TON	23.180	1,247.08	
			53.80000	13,546.160		728,783.41
0070	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	15,345.000	5,670.000		
			GAL	4,660.000	8,108.40	
			1.74000	10,330.000		17,974.20
0075	606-00710	*GUARDRAIL TYPE 7 (STYLE CA)	2,050.000	0.000		
			LF	2,050.000	94,710.00	
			46.20000	2,050.000		94,710.00
0080	607-52905	END POST (CHAIN LINK)	4.000	4.000		
			EACH	0.000	0.00	
			104.05000	4.000		416.20
0085	607-52910	CORNER AND LINE BRACE POST (CHAIN LINK)	5.000	5.000		
			EACH	0.000	0.00	
			115.00000	5.000		575.00
0090	607-53172	FENCE CHAIN LINK (72 INCH)	621.000	621.000		
			LF	0.000	0.00	
			16.20000	621.000		10,060.20
0095	607-53203	FENCE CHAIN LINK (SPECIAL) (102 INCH)	95.000	95.000		
			LF	0.000	0.00	
			71.25000	95.000		6,768.75
0100	607-60274	24 FOOT GATE DOUBLE (CHAIN LINK)	2.000	2.000		
			EACH	0.000	0.00	
			1,205.00000	2.000		2,410.00
0105	609-60011	*CURB TYPE 6 (SECTION M)	1,000.000	0.000		
			LF	0.000	0.00	
			10.95000	0.000		0.00
0110	612-00001	*DELINEATOR (TYPE I)	160.000	0.000		
			EACH	0.000	0.00	
			16.45000	0.000		0.00

CONTID: C16012
 PCN: 16012-BID
 PROJECT: IM0252-388

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 4
 ESTIMATE RUN 07/26/2007
 21:53:47

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	612-00002	*DELINEATOR (TYPE II)	75.000	0.000		
			EACH	0.000	0.00	
			16.45000	0.000		0.00
0120	612-00003	*DELINEATOR (TYPE III)	37.000	0.000		
			EACH	0.000	0.00	
			16.45000	0.000		0.00
0125	614-80385	*RUMBLE STRIP	39,830.000	0.000		
			LF	0.000	0.00	
			0.26000	0.000		0.00
0130	614-86756	*ANTI-ICING SYSTEM	1.000	0.100		
			L S	0.100	74,150.00	
			741,500.00000	0.200		148,300.00
0135	625-00000	*CONSTRUCTION SURVEYING	1.000	0.330		
			L S	0.330	3,300.00	
			10,000.00000	0.660		6,600.00
0140	626-00000	*MOBILIZATION	1.000	0.600		
			L S	0.400	52,202.16	
			130,505.39000	1.000		130,505.39
0145	627-00005	*EPOXY PAVEMENT MARKING	300.000	0.000		
			GAL	0.000	0.00	
			71.20000	0.000		0.00
0150	627-00012	*PAVEMENT MARKING PAINT (LOW VOC SOLVENT BASE)	960.000	593.000		
			GAL	258.000	9,894.30	
			38.35000	851.000		32,635.85
0155	627-01010	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE I) (INLAID)	3,600.000	0.000		
			SF	0.000	0.00	
			9.85000	0.000		0.00
0160	627-30410	*PREFORMED THERMOPLASTIC PAVEMENT MARKING (XWALK-STOP LINE)	204.000	0.000		
			SF	0.000	0.00	
			13.15000	0.000		0.00
0165	630-00000	*FLAGGING	500.000	306.500		
			HOUR	112.000	2,212.00	
			19.75000	418.500		8,265.38

CONTID: C16012
 PCN: 16012-BID
 PROJECT: IM0252-388

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 5
 ESTIMATE RUN 07/26/2007
 21:53:47

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						
0170	630-00007	*TRAFFIC CONTROL INSPECTION	40.000	13.000		
			DAY	20.000	2,190.00	
			109.50000	33.000		3,613.50
0175	630-00012	*TRAFFIC CONTROL MANAGEMENT	65.000	13.000		
			DAY	13.000	5,720.00	
			440.00000	26.000		11,440.00
0180	630-00015	*UNIFORMED TRAFFIC CONTROL COORDINATION	650.000	254.500		
			HOUR	125.500	640.05	
			5.10000	380.000		1,938.00
0185	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	44.000	0.000		
			EACH	0.000	0.00	
			82.15000	0.000		0.00
0190	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	92.000	17.500		
			EACH	0.000	0.00	
			82.15000	17.500		1,437.63
0195	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	43.000	21.500		
			EACH	0.000	0.00	
			82.15000	21.500		1,766.23
0200	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	64.000	0.000		
			SF	0.000	0.00	
			27.40000	0.000		0.00
0205	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	1.000		
			EACH	0.000	0.00	
			8,760.00000	1.000		8,760.00
0210	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	2.000	1.000		
			EACH	0.000	0.00	
			985.50000	1.000		985.50
0215	630-80360	*DRUM CHANNELIZING DEVICE	50.000	0.000		
			EACH	16.000	438.40	
			27.40000	16.000		438.40
0220	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	6.000	0.000		
			EACH	0.000	0.00	
			65.70000	0.000		0.00

CONTID: C16012
 PCN: 16012-BID
 PROJECT: IM0252-388

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 6
 ESTIMATE RUN 07/26/2007
 21:53:47

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						
0225	630-80380	*TRAFFIC CONE	370.000	185.000		
			EACH	0.000	0.00	
			11.00000	185.000		2,035.00
0230	630-80520	*MOBILE PAVEMENT MARKING ZONE	7.000	0.000		
			DAY	0.000	0.00	
			1,100.00000	0.000		0.00
0235	630-85040	*IMPACT ATTENUATOR (TRUCK MOUNTED ATTENUATOR) (TEMPORARY)	2.000	1.000		
			EACH	0.000	0.00	
			11,000.00000	1.000		11,000.00
0240	700-70010	F/A MINOR CONTRACT REVISIONS	100,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0245	700-70011	F/A PARTNERING	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0250	700-70016	F/A FUEL COST ADJUSTMENT	30,000.000	4,182.820		
			F A	668.450	668.45	
			1.00000	4,851.270		4,851.27
0255	700-70018	F/A ROADWAY SMOOTHNESS INCENTIVE	34,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0260	700-70021	F/A ON-THE-JOB TRAINEE	1,280.000	0.000		
			HOUR	0.000	0.00	
			1.00000	0.000		0.00
0265	700-70022	F/A OJT COLORADO TRAINING PROGRAM	525.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0270	700-70025	F/A QUALITY INCENTIVE PAYMENT	188,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0275	700-70028	F/A ESB PROGRAM	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C16012
 PCN: 16012-BID
 PROJECT: IM0252-388

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 07/26/2007

ESTIMATE NO: 0002

21:53:47

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							
0280	700-70380	F/A EROSION CONTROL	5,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0365	900-00006	ADDED ITEM (DOLLAR)/ VIOLATION OF WORKING TIME LIMITATION (INCIDENTS 1 - 5)	0.000	-2,250.000			
			DOL	-1,200.000	-1,200.00		
			1.00000	-3,450.000		-3,450.00	
			CAT 0200	CURRENT AMT \$	5,196,106.09 \$	1,150,609.68 \$	2,504,895.42
CAT NO0300 STR. H-17-CQ							
0290	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	1,356.000	1,395.000			
			SY	-39.000	-66.30		
			1.70000	1,356.000		2,305.20	
0295	202-00504	*REMOVAL OF EXPANSION DEVICE	87.000	0.000			
			LF	0.000	0.00		
			120.45000	0.000		0.00	
0300	403-09210	STONE MATRIX ASPHALT	220.000	0.000			
			TON	213.410	15,899.05		
			74.50000	213.410		15,899.05	
0305	515-00400	*CONCRETE SEALER	29.000	0.000			
			SY	0.000	0.00		
			104.05000	0.000		0.00	
0310	515-00410	*CONCRETE SEALER (CALCIUM NITRITE)	29.000	0.000			
			SY	0.000	0.00		
			109.50000	0.000		0.00	
0315	518-01004	*BRIDGE EXPANSION DEVICE (0-4 INCH)	87.000	0.000			
			LF	0.000	0.00		
			202.60000	0.000		0.00	
0315		MATERIAL ALLOWANCE EXPANSION DEVICE		0.000			
			LF	97.000	9,182.79		
			94.66804	97.000		9,182.80	
			CAT 0300	CURRENT AMT \$	52,993.50 \$	25,015.54 \$	27,387.05
CAT NO0301 STR. H-17-AH							
0320	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	703.000	703.000			
			SY	0.000	0.00		
			1.70000	703.000		1,195.10	

CONTID: C16012
 PCN: 16012-BID
 PROJECT: IM0252-388

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 07/26/2007

ESTIMATE NO: 0002

21:53:47

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 NO0301 STR. H-17-AH							
0325	403-09210	STONE MATRIX ASPHALT	123.200	0.000			
			TON	123.200	9,178.40		
			74.50000	123.200		9,178.40	
0330	420-00500	GEOTEXTILE (PAVING)	905.000	0.000			
			SY	905.000	4,298.75		
			4.75000	905.000		4,298.75	
			CAT 0301	CURRENT AMT \$	14,672.25 \$	13,477.15 \$	14,672.25
CAT NO0302 STR. H-17-CI							
0335	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	395.000	395.000			
			SY	0.000	0.00		
			1.70000	395.000		671.50	
0340	403-09210	STONE MATRIX ASPHALT	67.740	0.000			
			TON	67.470	5,026.52		
			74.50000	67.470		5,026.52	
0345	420-00500	GEOTEXTILE (PAVING)	409.000	0.000			
			SY	409.000	1,942.75		
			4.75000	409.000		1,942.75	
			CAT 0302	CURRENT AMT \$	7,660.88 \$	6,969.27 \$	7,640.77
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0350	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000			
			EACH	0.000	0.00		
			8,400.00000	1.000		8,400.00	
0355	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000			
			EACH	0.000	0.00		
			5,900.00000	1.000		5,900.00	
0360	620-00020	SANITARY FACILITY	1.000	1.000			
			EACH	0.000	0.00		
			2,000.00000	1.000		2,000.00	
			CAT 0400	CURRENT AMT \$	16,300.00 \$	0.00 \$	16,300.00
			PROJECT TOTAL	CURRENT AMT \$	5,287,732.72 \$	1,196,071.64 \$	2,570,895.49