

ESTIMATE SUMMARY

CONTID: C16012

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 16012-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 57.5 DAYS

TIME ALLOW:

65 WORK DAYS

I-25 RESURF; LARKSPUR NORTH

PERCENT TIME: 88.46

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

PAY PERIOD ENDING 09/25/2007

DATE TIME STARTED 05/23/2007

1800 NORTH TAFT

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:	\$ 5,325,337.48	PARTICIPATING	\$ 4,284,830.41	\$ 707,782.17
AWARD PROJECT AMT:	\$ 4,899,999.99	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	80.46%	TOTAL EARNINGS	4,284,830.41	707,782.17
FUNDS AVAILABLE:	\$ 1,040,507.07	STOCKPILED MATERIALS	946.68	-8,236.11
		GROSS EARNINGS	4,285,777.09	699,546.06
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-73,500.00	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	4,212,277.09	699,546.06
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	4,212,277.09	699,546.06
		OTHER ADJUSTMENTS	0.00	0.00
			<hr/>	
			PAYMENT DUE	\$ 699,546.06

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	202-00090	*REMOVAL OF DELINEATOR	272.000	0.000		
			EACH	0.000	0.00	
			16.45000	0.000		0.00
0010	202-00201	REMOVAL OF CURB	1,000.000	450.000		
			LF	0.000	0.00	
			3.70000	450.000		1,665.00
0015	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	128,942.000	128,942.000		
			SY	0.000	0.00	
			1.70000	128,942.000		219,201.40
0020	202-01000	REMOVAL OF FENCE	473.000	473.000		
			LF	0.000	0.00	
			2.20000	473.000		1,040.60
0025	202-01140	*REMOVAL OF GUARDRAIL TYPE 4	2,050.000	2,050.000		
			LF	0.000	0.00	
			7.55000	2,050.000		15,477.50
0030	203-01500	BLADING	10.000	0.000		
			HOUR	7.000	735.00	
			105.00000	7.000		735.00
0035	208-00002	*EROSION LOG (12 INCH)	136.000	136.000		
			LF	0.000	0.00	
			15.25000	136.000		2,074.00
0040	208-00200	*EROSION CONTROL SUPERVISOR	1.000	1.000		
			L S	0.000	0.00	
			5,500.00000	1.000		5,500.00
0045	210-04200	*ADJUST GUARDRAIL	2,650.000	650.000		
			LF	1,600.000	3,920.00	
			2.45000	2,250.000		5,512.50
0050	304-09000	AGGREGATE BASE COURSE (SPECIAL)	3,250.000	441.000		
			CY	2,138.000	29,932.00	
			14.00000	2,579.000		36,106.00
0055	403-00720	HOT MIX ASPHALT (PATCHING) (ASPHALT)	134.160	14.450		
			TON	119.710	11,372.45	
			95.00000	134.160		12,745.20

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CAT NO0200 ROADWAY						
0060	403-09210	STONE MATRIX ASPHALT	32,224.000	26,476.220		
			TON	2,379.590	177,279.46	
			74.50000	28,855.810		2,149,757.85
0065	403-33841	HOT MIX ASPHALT (GRADING S) (100) (PG 64-22)	15,738.000	13,965.640		
			TON	76.870	4,135.61	
			53.80000	14,042.510		755,487.04
0070	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	15,345.000	14,790.000		
			GAL	432.000	751.68	
			1.74000	15,222.000		26,486.28
0075	606-00710	*GUARDRAIL TYPE 7 (STYLE CA)	2,050.000	2,050.000		
			LF	0.000	0.00	
			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)	2,446.000	0.000		
			LF	2,446.000	26,783.70	
			10.95000	2,446.000		26,783.70
0110	612-00001	*DELINEATOR (TYPE I)	160.000	0.000		
			EACH	68.000	1,118.60	
			16.45000	68.000		1,118.60

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CAT NO0200 ROADWAY						
0115	612-00002	*DELINEATOR (TYPE II)	75.000	0.000		
			EACH	60.000	987.00	
			16.45000	60.000		987.00
0120	612-00003	*DELINEATOR (TYPE III)	37.000	0.000		
			EACH	16.000	263.20	
			16.45000	16.000		263.20
0125	614-80385	*RUMBLE STRIP	47,705.000	0.000		
			LF	47,705.000	12,403.30	
			0.26000	47,705.000		12,403.30
0130	614-86756	*ANTI-ICING SYSTEM	1.000	0.200		
			L S	0.300	222,450.00	
			741,500.00000	0.500		370,750.00
0135	625-00000	*CONSTRUCTION SURVEYING	1.000	1.000		
			L S	0.000	0.00	
			10,000.00000	1.000		10,000.00
0140	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			130,505.39000	1.000		130,505.39
0145	627-00005	*EPOXY PAVEMENT MARKING	327.000	0.000		
			GAL	327.000	23,282.40	
			71.20000	327.000		23,282.40
0150	627-00012	*PAVEMENT MARKING PAINT (LOW VOC SOLVENT BASE)	1,115.000	1,067.000		
			GAL	48.000	1,840.80	
			38.35000	1,115.000		42,760.25
0155	627-01010	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE I) (INLAID)	3,600.000	0.000		
			SF	2,335.000	22,999.75	
			9.85000	2,335.000		22,999.75
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	830.750	633.000		
			HOUR	197.750	3,905.56	
			19.75000	830.750		16,407.31

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CAT NO0200 ROADWAY						
0170	630-00007	*TRAFFIC CONTROL INSPECTION	50.000	46.000		
			DAY	4.000	438.00	
			109.50000	50.000		5,475.00
0175	630-00012	*TRAFFIC CONTROL MANAGEMENT	65.000	43.000		
			DAY	14.000	6,160.00	
			440.00000	57.000		25,080.00
0180	630-00015	*UNIFORMED TRAFFIC CONTROL COORDINATION	650.000	482.500		
			HOUR	47.000	239.70	
			5.10000	529.500		2,700.45
0185	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	0.000	0.000		
			EACH	0.000	0.00	
			82.15000	0.000		0.00
0190	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	92.000	25.000		
			EACH	20.000	1,643.00	
			82.15000	45.000		3,696.75
0195	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	43.000	21.500		
			EACH	17.200	1,412.98	
			82.15000	38.700		3,179.21
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	0.800	7,008.00	
			8,760.00000	1.800		15,768.00
0210	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	2.000	1.000		
			EACH	0.800	788.40	
			985.50000	1.800		1,773.90
0215	630-80360	*DRUM CHANNELIZING DEVICE	50.000	16.000		
			EACH	12.800	350.72	
			27.40000	28.800		789.12
0220	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	6.000	0.000		
			EACH	0.000	0.00	
			65.70000	0.000		0.00

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CAT NO0200 ROADWAY						
0225	630-80380	*TRAFFIC CONE	370.000	185.000		
			EACH	148.000	1,628.00	
			11.00000	333.000		3,663.00
0230	630-80520	*MOBILE PAVEMENT MARKING ZONE	7.000	0.000		
			DAY	3.000	3,300.00	
			1,100.00000	3.000		3,300.00
0235	630-85040	*IMPACT ATTENUATOR (TRUCK MOUNTED ATTENUATOR) (TEMPORARY)	2.000	1.000		
			EACH	0.800	8,800.00	
			11,000.00000	1.800		19,800.00
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	11,795.410		
			F A	820.660	820.66	
			1.00000	12,616.070		12,616.07
0255	700-70018	F/A ROADWAY SMOOTHNESS INCENTIVE	34,000.000	0.000		
			F A	-3,117.790	-3,117.79	
			1.00000	-3,117.790		-3,117.79
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	103,034.690	103,034.69	
			1.00000	103,034.690		103,034.69
0275	700-70028	F/A ESB PROGRAM	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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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	-5,850.000			
			DOL	-7,200.000	-7,200.00		
			1.00000	-13,050.000		-13,050.00	
0370	900-00006	ADDED ITEM (DOLLAR)/ OVER WEIGHT TRUCKS	0.000	0.000			
			DOL	-582.000	-582.00		
			1.00000	-582.000		-582.00	
			CAT 0200	CURRENT AMT \$	5,229,111.85 \$	668,884.87 \$	4,189,115.82
CAT NO0300 STR. H-17-CQ							
0290	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	1,356.000	1,356.000			
			SY	0.000	0.00		
			1.70000	1,356.000		2,305.20	
0295	202-00504	*REMOVAL OF EXPANSION DEVICE	87.000	0.000			
			LF	87.000	10,479.15		
			120.45000	87.000		10,479.15	
0300	403-09210	STONE MATRIX ASPHALT	220.000	213.410			
			TON	0.000	0.00		
			74.50000	213.410		15,899.05	
0305	515-00400	*CONCRETE SEALER	29.000	0.000			
			SY	29.000	3,017.45		
			104.05000	29.000		3,017.45	
0310	515-00410	*CONCRETE SEALER (CALCIUM NITRITE)	71.000	0.000			
			SY	71.000	7,774.50		
			109.50000	71.000		7,774.50	
0315	518-01004	*BRIDGE EXPANSION DEVICE (0-4 INCH)	87.000	0.000			
			LF	87.000	17,626.20		
			202.60000	87.000		17,626.20	
0315		MATERIAL ALLOWANCE EXPANSION DEVICE		97.000			
			LF	-87.000	-8,236.11		
			94.66804	10.000		946.68	
			CAT 0300	CURRENT AMT \$	57,592.50 \$	30,661.19 \$	58,048.23

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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
0325	403-09210	STONE MATRIX ASPHALT	123.200	123.200		
			TON	0.000	0.00	
			74.50000	123.200		9,178.40
0330	420-00500	GEOTEXTILE (PAVING)	905.000	905.000		
			SY	0.000	0.00	
			4.75000	905.000		4,298.75
			CAT 0301	CURRENT AMT \$	14,672.25 \$	0.00 \$ 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	67.470		
			TON	0.000	0.00	
			74.50000	67.470		5,026.52
0345	420-00500	GEOTEXTILE (PAVING)	409.000	409.000		
			SY	0.000	0.00	
			4.75000	409.000		1,942.75
			CAT 0302	CURRENT AMT \$	7,660.88 \$	0.00 \$ 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 \$	5,325,337.48 \$	699,546.06 \$	4,285,777.07