

ESTIMATE SUMMARY

CONTID: C17263

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 17263-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 29.5 DAYS

TIME ALLOW:

75 WORK DAYS

BAILEY-RICHMOND HILL OVERLAY

PERCENT TIME: 39.33

ORIG TIME ALLOW:

75 WORK DAYS

PROJECT NO: STA2854-119

BAILEY-RICHMOND HILL OVERL

NAME OF ROAD: 285D

PROJECT COUNTIES: PARK, REGION 1

CONTRACTOR:

LAFARGE NORTH AMERICA INC.

PAY PERIOD ENDING 07/25/2010

DATE TIME STARTED 05/18/2010

1800 N TAFT ROAD

DATE LET 04/08/2010

DATE WORK BEGAN

DATE AWARDED 04/12/2010

DATE TIME STOPPED

DATE CONTRACT EXECUTED 05/14/2010

DATE ACCEPTED

FORT COLLINS CO 80521 970 407-3600

DATE NOTICE TO PROCEED 05/18/2010

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 3,456,495.90 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 2,662,412.20 NON-PARTICIPATING	857,355.22	657,496.09
PERCENT COMPLETE:	24.80% TOTAL EARNINGS	857,355.22	657,496.09
FUNDS AVAILABLE:	\$ 2,599,140.68 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	857,355.22	657,496.09
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-24,946.66	-19,273.39
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	832,408.56	638,222.70
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	832,408.56	638,222.70
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 638,222.70

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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-----						
CAT NO0200 ROADWAY						
0005	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	226,864.000	71,783.000		
			SY	47,813.000	62,156.90	
			1.30000	119,596.000		155,474.80
0006	900-00022	ADDED ITEM (SQUARE YARD)/ REMOVAL OF ASPHALT (PLANING) 1/2 INCH	9,920.000	9,920.000		
			SY	0.000	0.00	
			0.26000	9,920.000		2,579.20
0010	202-00250	*REMOVAL OF PAVEMENT MARKING	1,000.000	0.000		
			SF	0.000	0.00	
			0.50000	0.000		0.00
0015	208-00002	EROSION LOG (12 INCH)	1,200.000	192.000		
			LF	0.000	0.00	
			5.05000	192.000		969.60
0020	304-06000	AGGREGATE BASE COURSE (CLASS 6)	549.000	0.000		
			TON	0.000	0.00	
			15.50000	0.000		0.00
0025	403-00720	HOT MIX ASPHALT (PATCHING) (ASPHALT)	193.000	193.000		
			TON	0.000	0.00	
			91.00000	193.000		17,563.00
0030	403-34721	HOT MIX ASPHALT (GRADING SX) (75) (PG 58-28)	35,479.000	0.000		
			TON	0.000	0.00	
			54.00000	0.000		0.00
0031	900-00024	ADDED ITEM (TON)/ HOT MIX ASPHALT (GRADING SX) (75) (58-28) (RAP)	10,971.150	0.000		
			TON	10,971.150	548,557.50	
			50.00000	10,971.150		548,557.50
0032	900-00006	ADDED ITEM (DOLLAR)/ VALUE ENGINEERING CHANGE PROPOSAL (CONTRACTOR SAVINGS)	34,442.300	0.000		
			DOL	34,442.300	34,442.30	
			1.00000	34,442.300		34,442.30
0033	900-00024	ADDED ITEM (TON)/ INTERIM SURFACE REPAIR - 1/2 INCH LEVELING COURSE	435.920	435.920		
			TON	0.000	0.00	
			60.00000	435.920		26,155.20
0035	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	11,658.000	1,312.000		
			GAL	8,956.000	17,464.20	
			1.95000	10,268.000		20,022.60

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CAT NO0200 ROADWAY						
0040	612-00041	*DELINEATOR (FLEXIBLE) (TYPE I)	462.000	0.000		
		EACH		0.000	0.00	
			26.50000	0.000		0.00
0045	612-00042	*DELINEATOR (FLEXIBLE) (TYPE II)	53.000	0.000		
		EACH		0.000	0.00	
			28.60000	0.000		0.00
0050	612-00043	*DELINEATOR (FLEXIBLE) (TYPE III)	185.000	0.000		
		EACH		0.000	0.00	
			32.70000	0.000		0.00
0055	626-00000	*MOBILIZATION	1.000	0.250		
		L S		0.350	15,050.00	
			43,000.00000	0.600		25,800.00
0060	626-01000	PUBLIC INFORMATION SERVICES	1.000	1.000		
		L S		0.000	0.00	
			3,600.00000	1.000		3,600.00
0065	627-00005	*EPOXY PAVEMENT MARKING	793.000	0.000		
		GAL		0.000	0.00	
			49.00000	0.000		0.00
0070	627-00012	*PAVEMENT MARKING PAINT (LOW VOC SOLVENT BASE)	1,851.000	236.000		
		GAL		347.000	7,096.15	
			20.45000	583.000		11,922.35
0075	627-01010	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE I)(INLAID)	13,041.000	0.000		
		SF		0.000	0.00	
			8.15000	0.000		0.00
0080	627-30410	*PREFORMED THERMOPLASTIC PAVEMENT MARKING (XWALK-STOP LINE)	240.000	0.000		
		SF		0.000	0.00	
			10.25000	0.000		0.00
0085	630-00000	*FLAGGING	3,600.000	355.750		
		HOURL		561.000	10,939.50	
			19.50000	916.750		17,876.63
0090	630-00007	*TRAFFIC CONTROL INSPECTION	24.000	4.000		
		DAY		20.000	1,640.00	
			82.00000	24.000		1,968.00

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CAT NO0200 ROADWAY						
0095	630-00012	*TRAFFIC CONTROL MANAGEMENT	75.000	9.000		
			DAY	18.000	6,930.00	
			385.00000	27.000		10,395.00
0100	630-80001	*FLASHING BEACON (PORTABLE)	6.000	0.000		
			EACH	1.000	715.00	
			715.00000	1.000		715.00
0105	630-80336	*BARRICADE (TYPE 3 M-B) (TEMPORARY)	6.000	0.000		
			EACH	0.000	0.00	
			77.00000	0.000		0.00
0110	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	17.000	5.500		
			EACH	3.000	61.50	
			20.50000	8.500		174.25
0115	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	62.000	10.000		
			EACH	21.000	651.00	
			31.00000	31.000		961.00
0120	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	12.000	3.000		
			EACH	2.000	72.00	
			36.00000	5.000		180.00
0125	630-80355	*PORTABLE MESSAGE SIGN PANEL	3.000	1.000		
			EACH	0.000	0.00	
			1,150.00000	1.000		1,150.00
0130	630-80357	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (B TYPE)	3.000	0.500		
			EACH	0.000	0.00	
			715.00000	0.500		357.50
0135	630-80360	*DRUM CHANNELIZING DEVICE	250.000	7.500		
			EACH	0.000	0.00	
			25.50000	7.500		191.25
0140	630-80380	*TRAFFIC CONE	385.000	150.000		
			EACH	42.500	306.00	
			7.20000	192.500		1,386.00
0145	630-80510	*MOBILE PAVEMENT MARKING ZONE	1.000	0.000		
			L S	0.000	0.00	
			205.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0150	630-85040	*IMPACT ATTENUATOR (TRUCK MOUNTED ATTENUATOR) (TEMPORARY)	1.000	0.500		
			EACH	0.000	0.00	
			14,000.00000	0.500		7,000.00
0155	700-70010	F/A MINOR CONTRACT REVISIONS	25,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0160	700-70011	F/A PARTNERING	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0165	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	30,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0170	700-70016	F/A FUEL COST ADJUSTMENT	20,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0175	700-70019	F/A ASPHALT CEMENT COST ADJUSTMENT	15,000.000	0.000		
			F A	-22,585.960	-22,585.96	
			1.00000	-22,585.960		-22,585.96
0180	700-70022	F/A OJT COLORADO TRAINING PROGRAM	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0185	700-70023	F/A ON-THE-JOB TRAINEE	800.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0190	700-70025	F/A QUALITY INCENTIVE PAYMENT	25,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0195	700-70028	F/A ESB PROGRAM	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0200	700-70031	F/A INTERIM SURFACE REPAIR	40,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0205	700-70380	F/A EROSION CONTROL	7,500.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0225	900-00025	ADDED ITEM (WORK DAY)/ LANE RENTAL FEE	0.000	0.000		
		WD		-6.500	-26,000.00	
			4,000.00000	-6.500		-26,000.00
			CAT 0200	CURRENT AMT	\$ 3,439,995.90 \$	657,496.09 \$ 840,855.22
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0210	620-00001	FIELD OFFICE (CLASS 1)	1.000	1.000		
		EACH		0.000	0.00	
			7,500.00000	1.000		7,500.00
0215	620-00011	FIELD LABORATORY (CLASS 1)	1.000	1.000		
		EACH		0.000	0.00	
			7,500.00000	1.000		7,500.00
0220	620-00020	SANITARY FACILITY	1.000	1.000		
		EACH		0.000	0.00	
			1,500.00000	1.000		1,500.00
			CAT 0400	CURRENT AMT	\$ 16,500.00 \$	0.00 \$ 16,500.00
PROJECT TOTAL			CURRENT AMT	\$ 3,456,495.90 \$	657,496.09 \$	857,355.22