

ESTIMATE SUMMARY

08:06:57

CONTID: C17263

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 17263-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 49.5 DAYS

TIME ALLOW:

75 WORK DAYS

BAILEY-RICHMOND HILL OVERLAY

PERCENT TIME: 66.00

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 08/25/2010

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:	\$ 2,730,814.85	PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 2,662,412.20	NON-PARTICIPATING	1,804,989.66	947,634.44
PERCENT COMPLETE:	66.10%	TOTAL EARNINGS	1,804,989.66	947,634.44
FUNDS AVAILABLE:	\$ 925,825.19	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	1,804,989.66	947,634.44
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-39,936.18	-14,989.52
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,765,053.48	932,644.92
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,765,053.48	932,644.92
		OTHER ADJUSTMENTS	0.00	0.00

			PAYMENT DUE	\$ 932,644.92

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: STA2854-119

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 09/01/2010

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CAT NO0200 ROADWAY						
0005	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	227,375.000	119,596.000		
			SY	107,779.000	140,112.70	
			1.30000	227,375.000		295,587.50
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)	192.000	192.000		
			LF	0.000	0.00	
			5.05000	192.000		969.60
0020	304-06000	AGGREGATE BASE COURSE (CLASS 6)	700.000	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)	0.000	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)	35,479.000	10,971.150		
			TON	14,301.100	715,055.00	
			50.00000	25,272.250		1,263,612.50
0032	900-00006	ADDED ITEM (DOLLAR)/ VALUE ENGINEERING CHANGE PROPOSAL (CONTRACTOR SAVINGS)	83,458.000	34,442.300		
			DOL	29,436.980	29,436.98	
			1.00000	63,879.280		63,879.28
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)	16,471.000	10,268.000		
			GAL	6,203.000	12,095.85	
			1.95000	16,471.000		32,118.45

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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	0.600		
		L S		0.400	17,200.00	
			43,000.00000	1.000		43,000.00
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	583.000		
		GAL		941.000	19,243.45	
			20.45000	1,524.000		31,165.80
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	916.750		
		HOURL		940.000	18,330.00	
			19.50000	1,856.750		36,206.63
0090	630-00007	*TRAFFIC CONTROL INSPECTION	35.000	24.000		
		DAY		11.000	902.00	
			82.00000	35.000		2,870.00

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CAT NO0200 ROADWAY						
0095	630-00012	*TRAFFIC CONTROL MANAGEMENT	75.000	27.000		
			DAY	33.000	12,705.00	
			385.00000	60.000		23,100.00
0100	630-80001	*FLASHING BEACON (PORTABLE)	6.000	1.000		
			EACH	0.000	0.00	
			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	8.500		
			EACH	0.000	0.00	
			20.50000	8.500		174.25
0115	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	62.000	31.000		
			EACH	0.000	0.00	
			31.00000	31.000		961.00
0120	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	12.000	5.000		
			EACH	0.000	0.00	
			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	20.000	7.500		
			EACH	0.000	0.00	
			25.50000	7.500		191.25
0140	630-80380	*TRAFFIC CONE	385.000	192.500		
			EACH	0.000	0.00	
			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	0.000	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	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0175	700-70019	F/A ASPHALT CEMENT COST ADJUSTMENT	0.000	-22,585.960		
			F A	-17,446.540	-17,446.54	
			1.00000	-40,032.500		-40,032.50
0180	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0185	700-70023	F/A ON-THE-JOB TRAINEE	0.000	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	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0200	700-70031	F/A INTERIM SURFACE REPAIR	22,240.000	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	0.000	0.000			
		F A		0.000	0.00		
			1.00000	0.000		0.00	
0225	900-00025	ADDED ITEM (WORK DAY)/ LANE RENTAL FEE	-6.500	-6.500			
		WD		0.000	0.00		
			4,000.00000	-6.500		-26,000.00	
			CAT 0200	CURRENT AMT	\$ 2,714,314.85	\$ 947,634.44	\$ 1,788,489.66
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	\$ 2,730,814.85	\$ 947,634.44	\$ 1,804,989.66	