

ESTIMATE SUMMARY

15:14:05

CONTID: C17263

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 17263-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 81.5 DAYS

TIME ALLOW:

75 WORK DAYS

BAILEY-RICHMOND HILL OVERLAY

PERCENT TIME: 108.67

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 10/25/2010

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: \$ 2,567,523.95 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 2,662,412.20 NON-PARTICIPATING	2,280,241.43	49,758.13
PERCENT COMPLETE: 88.81% TOTAL EARNINGS	2,280,241.43	49,758.13
FUNDS AVAILABLE: \$ 287,282.52 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,280,241.43
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-39,936.18	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	2,240,305.25
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	2,240,305.25
	OTHER ADJUSTMENTS	0.00
	<b>PAYMENT DUE</b>	<b>\$ 49,758.13</b>

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							
0005	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)		254,824.000	254,824.000		
			SY		0.000	0.00	
				1.30000	254,824.000		331,271.20
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		350.000	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)		484.660	0.000		
			TON		484.660	7,512.23	
				15.50000	484.660		7,512.23
0025	403-00720	HOT MIX ASPHALT (PATCHING) (ASPHALT)		200.000	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)		32,665.820	32,665.820		
			TON		0.000	0.00	
				50.00000	32,665.820		1,633,291.00
0032	900-00006	ADDED ITEM (DOLLAR)/ VALUE ENGINEERING CHANGE PROPOSAL (CONTRACTOR SAVINGS)		78,771.780	78,771.780		
			DOL		0.000	0.00	
				1.00000	78,771.780		78,771.78
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)		13,700.000	13,700.000		
			GAL		0.000	0.00	
				1.95000	13,700.000		26,715.00

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CAT NO0200 ROADWAY						
0040	612-00041	*DELINEATOR (FLEXIBLE) (TYPE I)	462.000	0.000		
			EACH	311.000	8,241.50	
			26.50000	311.000		8,241.50
0045	612-00042	*DELINEATOR (FLEXIBLE) (TYPE II)	53.000	0.000		
			EACH	33.000	943.80	
			28.60000	33.000		943.80
0050	612-00043	*DELINEATOR (FLEXIBLE) (TYPE III)	188.000	0.000		
			EACH	188.000	6,147.60	
			32.70000	188.000		6,147.60
0055	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			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	354.000	17,346.00	
			49.00000	354.000		17,346.00
0070	627-00012	*PAVEMENT MARKING PAINT (LOW VOC SOLVENT BASE)	1,913.000	1,913.000		
			GAL	0.000	0.00	
			20.45000	1,913.000		39,120.85
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	2,361.750		
			HOUR	144.000	2,808.00	
			19.50000	2,505.750		48,862.13
0090	630-00007	*TRAFFIC CONTROL INSPECTION	62.000	50.000		
			DAY	12.000	984.00	
			82.00000	62.000		5,084.00

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CAT NO0200 ROADWAY						
0095	630-00012	*TRAFFIC CONTROL MANAGEMENT	91.000	76.000		
			DAY	15.000	5,775.00	
			385.00000	91.000		35,035.00
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	1.000		
			EACH	0.000	0.00	
			715.00000	1.000		715.00
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	-54,940.160	-54,940.160		
			F A	0.000	0.00	
			1.00000	-54,940.160		-54,940.16
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	\$ 2,551,023.95	\$ 49,758.13
					\$ 2,263,741.43	
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	\$ 2,567,523.95	\$ 49,758.13	\$ 2,280,241.43