

ESTIMATE SUMMARY

11:01:14

CONTID: C17263

ESTIMATE NO: 0006 PROG

SPEC YR: 2005

PCN: 17263-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 98.5 DAYS

TIME ALLOW:

79 WORK DAYS

BAILEY-RICHMOND HILL OVERLAY

PERCENT TIME: 124.68

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

12/21/2010

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:	\$ 2,677,602.91	PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 2,662,412.20	NON-PARTICIPATING	2,573,595.32	293,353.89
PERCENT COMPLETE:	96.12%	TOTAL EARNINGS	2,573,595.32	293,353.89
FUNDS AVAILABLE:	\$ 104,007.59	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	2,573,595.32	293,353.89
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-39,936.18	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	2,533,659.14	293,353.89
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	2,533,659.14	293,353.89
		OTHER ADJUSTMENTS	0.00	0.00
			PAYMENT DUE	\$ 293,353.89

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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	130.000	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	484.660		
			TON	0.000	0.00	
			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)	34,167.590	32,665.820		
			TON	1,501.770	75,088.50	
			50.00000	34,167.590		1,708,379.50
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)	426.000	311.000		
			EACH	115.000	3,047.50	
			26.50000	426.000		11,289.00
0045	612-00042	*DELINEATOR (FLEXIBLE) (TYPE II)	73.000	33.000		
			EACH	40.000	1,144.00	
			28.60000	73.000		2,087.80
0050	612-00043	*DELINEATOR (FLEXIBLE) (TYPE III)	312.000	188.000		
			EACH	124.000	4,054.80	
			32.70000	312.000		10,202.40
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	700.000	354.000		
			GAL	333.000	16,317.00	
			49.00000	687.000		33,663.00
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)	12,000.000	0.000		
			SF	10,771.000	87,783.65	
			8.15000	10,771.000		87,783.65
0080	627-30410	*PREFORMED THERMOPLASTIC PAVEMENT MARKING (XWALK-STOP LINE)	240.000	0.000		
			SF	239.000	2,449.75	
			10.25000	239.000		2,449.75
0085	630-00000	*FLAGGING	3,600.000	2,505.750		
			HOURL	24.250	472.88	
			19.50000	2,530.000		49,335.00
0090	630-00007	*TRAFFIC CONTROL INSPECTION	62.000	62.000		
			DAY	0.000	0.00	
			82.00000	62.000		5,084.00

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CAT NO0200 ROADWAY						
0095	630-00012	*TRAFFIC CONTROL MANAGEMENT	100.000	91.000		
			DAY	9.000	3,465.00	
			385.00000	100.000		38,500.00
0100	630-80001	*FLASHING BEACON (PORTABLE)	2.000	1.000		
			EACH	0.000	0.00	
			715.00000	1.000		715.00
0105	630-80336	*BARRICADE (TYPE 3 M-B) (TEMPORARY)	0.000	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	1.000	205.00	
			205.00000	1.000		205.00

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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	-14,701.150	0.000		
			F A	-14,701.150	-14,701.15	
			1.00000	-14,701.150		-14,701.15
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	-43,005.840	-54,940.160		
			F A	11,934.320	11,934.32	
			1.00000	-43,005.840		-43,005.84
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	48,274.640	0.000		
			F A	48,274.640	48,274.64	
			1.00000	48,274.640		48,274.64
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
0230	420-00000	GEOMEMBRANE	366.000	0.000		
			SY	366.000	3,294.00	
			9.00000	366.000		3,294.00
0235	506-00218	RIPRAP (18 INCH)	66.000	0.000		
			CY	66.000	12,540.00	
			190.00000	66.000		12,540.00
0240	506-00224	RIPRAP (24 INCH)	72.000	0.000		
			CY	72.000	14,364.00	
			199.50000	72.000		14,364.00
0245	506-00236	RIPRAP (36 INCH)	80.000	0.000		
			CY	80.000	16,620.00	
			207.75000	80.000		16,620.00
0250	626-00100	MOBILIZATION (WITHOUT AUTOPAY)	1.000	0.000		
			L S	1.000	7,000.00	
			7,000.00000	1.000		7,000.00
			CAT 0200	CURRENT AMT	\$ 2,661,102.91 \$	293,353.89 \$ 2,557,095.31
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	\$ 2,677,602.91 \$	293,353.89 \$	2,573,595.31