

ESTIMATE SUMMARY

CONTID: C17263

ESTIMATE NO: 0007 PROG

SPEC YR: 2005

PCN: 17263-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 102.5 DAYS

TIME ALLOW:

79 WORK DAYS

BAILEY-RICHMOND HILL OVERLAY

PERCENT TIME: 129.75

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 07/29/2011

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:	\$ 2,653,185.25	PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 2,662,412.20	NON-PARTICIPATING	2,594,332.02	20,736.70
PERCENT COMPLETE:	97.78%	TOTAL EARNINGS	2,594,332.02	20,736.70
FUNDS AVAILABLE:	\$ 58,853.23	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	2,594,332.02	20,736.70
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-39,936.18	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	2,554,395.84	20,736.70
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	2,554,395.84	20,736.70
		OTHER ADJUSTMENTS	0.00	0.00
			<hr/>	
			PAYMENT DUE	\$ 20,736.70

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C17263
 PCN: 17263-BID
 PROJECT: STA2854-119

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 2
 ESTIMATE RUN 07/29/2011
 10:31:49

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	0.000	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)	532.230	484.660		
			TON	47.570	737.34	
			15.50000	532.230		8,249.57
0025	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	249.910	193.000		
			TON	56.910	5,178.81	
			91.00000	249.910		22,741.81
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)	33,337.440	34,167.590		
			TON	-830.150	-41,507.50	
			50.00000	33,337.440		1,666,872.00
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)	14,039.000	13,700.000		
			GAL	339.000	661.05	
			1.95000	14,039.000		27,376.05

CONTID: C17263
 PCN: 17263-BID
 PROJECT: STA2854-119

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 3
 ESTIMATE RUN 07/29/2011
 10:31:49

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CAT NO0200 ROADWAY						
0040	612-00041	*Delineator (Flexible) (Type I)	426.000	426.000		
			EACH	0.000	0.00	
			26.50000	426.000		11,289.00
0045	612-00042	*Delineator (Flexible) (Type II)	73.000	73.000		
			EACH	0.000	0.00	
			28.60000	73.000		2,087.80
0050	612-00043	*Delineator (Flexible) (Type III)	312.000	312.000		
			EACH	0.000	0.00	
			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	687.000	687.000		
			GAL	0.000	0.00	
			49.00000	687.000		33,663.00
0070	627-00012	*Pavement Marking Paint (Low VOC Solvent Base)	2,189.000	1,913.000		
			GAL	276.000	5,644.20	
			20.45000	2,189.000		44,765.05
0075	627-01010	*Preformed Plastic Pavement Marking (Type I)(Inlaid)	10,771.000	10,771.000		
			SF	0.000	0.00	
			8.15000	10,771.000		87,783.65
0080	627-30410	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	239.000	239.000		
			SF	0.000	0.00	
			10.25000	239.000		2,449.75
0085	630-00000	*Flagging	2,530.000	2,530.000		
			HOUR	0.000	0.00	
			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

CONTID: C17263
 PCN: 17263-BID
 PROJECT: STA2854-119

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 4
 ESTIMATE RUN 07/29/2011
 10:31:49

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CAT NO0200 ROADWAY						
0095	630-00012	*Traffic Control Management	100.000	100.000		
			DAY	0.000	0.00	
			385.00000	100.000		38,500.00
0100	630-80001	*Flashing Beacon (Portable)	2.000	1.000		
			EACH	0.800	572.00	
			715.00000	1.800		1,287.00
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	6.800	139.40	
			20.50000	15.300		313.65
0115	630-80342	*Construction Traffic Sign (Panel Size B)	62.000	31.000		
			EACH	24.800	768.80	
			31.00000	55.800		1,729.80
0120	630-80343	*Construction Traffic Sign (Panel Size C)	14.000	5.000		
			EACH	7.600	273.60	
			36.00000	12.600		453.60
0125	630-80355	*Portable Message Sign Panel	3.000	1.000		
			EACH	0.800	920.00	
			1,150.00000	1.800		2,070.00
0130	630-80357	*Advance Warning Flashing or Sequencing Arrow Panel (B Type)	3.000	1.000		
			EACH	0.800	572.00	
			715.00000	1.800		1,287.00
0135	630-80360	*Drum Channelizing Device	20.000	7.500		
			EACH	6.000	153.00	
			25.50000	13.500		344.25
0140	630-80380	*Traffic Cone	507.000	192.500		
			EACH	263.800	1,899.36	
			7.20000	456.300		3,285.36
0145	630-80510	*Mobile Pavement Marking Zone	1.000	1.000		
			L S	0.000	0.00	
			205.00000	1.000		205.00

CONTID: C17263
 PCN: 17263-BID
 PROJECT: STA2854-119

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 5
 ESTIMATE RUN 07/29/2011
 10:31:49

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CAT NO0200 ROADWAY						
0150	630-85040	*Impact Attenuator (Truck Mounted Attenuator) (Temporary)	1.000	0.500		
			EACH	0.400	5,600.00	
			14,000.00000	0.900		12,600.00
0155	700-70010	F/A Minor Contract Revisions	22,420.800	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	-14,701.150		
			F A	-9,603.200	-9,603.20	
			1.00000	-24,304.350		-24,304.35
0170	700-70016	F/A Fuel Cost Adjustment	0.000	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	-43,005.840		
			F A	0.000	0.00	
			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	63,327.080	48,274.640		
			F A	15,052.440	15,052.44	
			1.00000	63,327.080		63,327.08
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

CONTID: C17263
 PCN: 17263-BID
 PROJECT: STA2854-119

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 6
 ESTIMATE RUN 07/29/2011
 10:31:49

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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	366.000		
			SY	0.000	0.00	
			9.00000	366.000		3,294.00
0235	506-00218	Riprap (18 Inch)	66.000	66.000		
			CY	0.000	0.00	
			190.00000	66.000		12,540.00
0240	506-00224	Riprap (24 Inch)	72.000	72.000		
			CY	0.000	0.00	
			199.50000	72.000		14,364.00
0245	506-00236	Riprap (36 Inch)	80.000	80.000		
			CY	0.000	0.00	
			207.75000	80.000		16,620.00
0250	626-00100	Mobilization (without Autopay)	1.000	1.000		
			L S	0.000	0.00	
			7,000.00000	1.000		7,000.00
0255	614-00012	Sign Panel (Class II)	12.000	0.000		
			SF	12.000	387.00	
			32.25000	12.000		387.00
0260	614-01572	Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase)	12.000	0.000		
			LF	12.000	636.00	
			53.00000	12.000		636.00
0265	627-30405	Preformed Thermoplastic Pavement Marking (Word-Symbol)	84.000	0.000		
			SF	84.000	1,352.40	
			16.10000	84.000		1,352.40

CONTID: C17263
 PCN: 17263-BID
 PROJECT: STA2854-119

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 7
 ESTIMATE RUN 07/29/2011
 10:31:49

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CAT NO0200 ROADWAY						
0270	900-00014	Added Item (Lump Sum)/ Dispute Settlement	1.000	0.000		
			L S	1.000	31,300.00	
			31,300.00000	1.000		31,300.00
			CAT 0200	CURRENT AMT	\$ 2,636,685.25	\$ 20,736.70
						\$ 2,577,832.01
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	\$ 2,653,185.25	\$ 20,736.70	\$ 2,594,332.01