

ESTIMATE SUMMARY

13:38:07

CONTID: C18434

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 18434-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 41.5 DAYS

TIME ALLOW:

50 WORK DAYS

SH 96 SHERIDAN LAKE EAST

PERCENT TIME: 83.00

ORIG TIME ALLOW:

50 WORK DAYS

PROJECT NO: STR096A-040

SH 96 SHERIDAN LAKE EAST

NAME OF ROAD: 096D

PROJECT COUNTIES: KIOWA

CONTRACTOR:

LAFARGE NORTH AMERICA INC.

PAY PERIOD ENDING 12/27/2011

DATE TIME STARTED 10/10/2011

1800 N TAFT ROAD

DATE LET 09/01/2011

DATE WORK BEGAN

DATE AWARDED 09/09/2011

DATE TIME STOPPED

DATE CONTRACT EXECUTED 09/28/2011

DATE ACCEPTED

FORT COLLINS CO 80521 970 407-3600

DATE NOTICE TO PROCEED 10/10/2011

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 2,968,058.25	PARTICIPATING	\$ 2,473,967.15	\$ 589,887.41
AWARD PROJECT AMT:	\$ 2,614,513.52	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	83.35%	TOTAL EARNINGS	2,473,967.15	589,887.41
FUNDS AVAILABLE:	\$ 494,091.10	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	2,473,967.15	589,887.41
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-39,217.70	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	2,434,749.45	589,887.41
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	2,434,749.45	589,887.41
		OTHER ADJUSTMENTS	0.00	0.00
			PAYMENT DUE	\$ 589,887.41

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C18434  
 PCN: 18434-BID  
 PROJECT: STR096A-040

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 01/24/2012

13:38:07

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
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CAT NO0200 ROADWAY						
0005	202-00090	Removal of Delineator	120.000	0.000		
			EACH	120.000	1,952.40	
			16.27000	120.000		1,952.40
0010	203-01100	Proof Rolling	50.000	0.000		
			HOURL	0.000	0.00	
			87.12000	0.000		0.00
0015	203-01500	Blading	93.000	66.000		
			HOURL	27.000	2,337.93	
			86.59000	93.000		8,052.87
0020	203-01597	Potholing	25.000	0.000		
			HOURL	0.000	0.00	
			171.32000	0.000		0.00
0025	207-00205	Topsoil	6,504.000	0.000		
			CY	0.000	0.00	
			4.05000	0.000		0.00
0030	208-00002	Erosion Log (12 Inch)	180.000	180.000		
			LF	0.000	0.00	
			5.33000	180.000		959.40
0035	208-00034	Gravel Bag	25.000	0.000		
			LF	0.000	0.00	
			8.53000	0.000		0.00
0040	208-00070	Vehicle Tracking Pad	2.000	0.000		
			EACH	0.000	0.00	
			1,278.89000	0.000		0.00
0045	208-00103	Removal and Disposal of Sediment (Labor)	40.000	0.000		
			HOURL	0.000	0.00	
			42.63000	0.000		0.00
0050	208-00105	Removal and Disposal of Sediment (Equipment)	20.000	0.000		
			HOURL	0.000	0.00	
			69.27000	0.000		0.00
0055	208-00205	Erosion Control Supervisor	120.000	29.000		
			HOURL	12.000	331.68	
			27.64000	41.000		1,133.24

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CAT NO0200 ROADWAY						
0060	212-00006	*Seeding (Native)	4.000	0.000		
			ACRE	0.000	0.00	
			511.55000	0.000		0.00
0065	212-00032	*Soil Conditioning	4.000	0.000		
			ACRE	0.000	0.00	
			479.58000	0.000		0.00
0070	213-00002	*Mulching (Weed Free Hay)	4.000	0.000		
			ACRE	0.000	0.00	
			532.87000	0.000		0.00
0075	213-00061	*Mulch Tackifier	400.000	0.000		
			LB	0.000	0.00	
			3.20000	0.000		0.00
0076	304-09000	ABC (Spec) Change in Shouldering	0.000	0.000		
			CY	0.000	0.00	
			9.00000	0.000		0.00
0080	310-00610	*Full Depth Reclamation of Hot Mix Asphalt Pavement (8-12")	111,546.000	111,546.000		
			SY	0.000	0.00	
			2.59000	111,546.000		288,904.14
0085	403-34741	*Hot Mix Asphalt (Grading SX) (75) (PG 64-22)	13,442.430	13,442.430		
			TON	0.000	0.00	
			61.98000	13,442.430		833,161.81
0090	403-34751	*Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	13,244.000	6,265.520		
			TON	6,771.680	546,677.73	
			80.73000	13,037.200		1,052,493.16
0095	411-10255	Emulsified Asphalt (Slow-Setting)	5,544.000	2,200.000		
			GAL	1,858.000	4,459.20	
			2.40000	4,058.000		9,739.20
0100	612-00001	*Delineator (Type I)	120.000	0.000		
			EACH	0.000	0.00	
			21.37000	0.000		0.00
0105	612-00003	*Delineator (Type III)	6.000	0.000		
			EACH	0.000	0.00	
			21.37000	0.000		0.00

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CAT NO0200 ROADWAY						
0110	625-00000	*Construction Surveying	1.000	0.800		
			L S	0.000	0.00	
			6,857.80000	0.800		5,486.24
0115	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			178,559.58000	1.000		178,559.58
0120	626-01000	Public Information Services	1.000	0.900		
			L S	0.100	121.92	
			1,219.21000	1.000		1,219.21
0125	627-00001	*Pavement Marking Paint	592.000	444.000		
			GAL	148.000	8,129.64	
			54.93000	592.000		32,518.56
0130	627-00005	*Epoxy Pavement Marking	279.000	0.000		
			GAL	0.000	0.00	
			92.04000	0.000		0.00
0135	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	251.000	0.000		
			SF	251.000	7,452.19	
			29.69000	251.000		7,452.19
0140	630-00000	*Flagging	2,400.000	1,274.000		
			HOUR	390.000	7,277.40	
			18.66000	1,664.000		31,050.24
0145	630-00007	*Traffic Control Inspection	29.000	12.000		
			DAY	17.000	653.14	
			38.42000	29.000		1,114.18
0150	630-00012	*Traffic Control Management	50.000	28.000		
			DAY	12.000	5,005.56	
			417.13000	40.000		16,685.20
0155	630-80001	*Flashing Beacon (Portable)	2.000	1.000		
			EACH	0.800	1,317.26	
			1,646.57000	1.800		2,963.83
0160	630-80336	*Barricade (Type 3 M-B) (Temporary)	2.000	1.000		
			EACH	0.800	17.56	
			21.95000	1.800		39.51

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CAT NO0200 ROADWAY						
0165	630-80341	*Construction Traffic Sign (Panel Size A)	14.000	6.000		
			EACH	4.800	26.35	
			5.49000	10.800		59.29
0170	630-80342	*Construction Traffic Sign (Panel Size B)	75.000	37.500		
			EACH	30.000	164.70	
			5.49000	67.500		370.58
0175	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.800	2,195.42	
			2,744.28000	1.800		4,939.70
0180	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	1.000		
			EACH	0.800	878.17	
			1,097.71000	1.800		1,975.88
0185	630-80360	*Drum Channelizing Device	300.000	115.000		
			EACH	92.000	757.16	
			8.23000	207.000		1,703.61
0190	630-80380	*Traffic Cone	500.000	150.000		
			EACH	120.000	132.00	
			1.10000	270.000		297.00
0195	630-80520	*Mobile Pavement Marking Zone	1.000	0.000		
			DAY	0.000	0.00	
			2,226.87000	0.000		0.00
0200	700-70010	F/A Minor Contract Revisions	75,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0205	700-70012	F/A Asphalt Pavement Incentive	91,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0210	700-70016	F/A Fuel Cost Adjustment	20,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0215	700-70018	F/A Roadway Smoothness Incentive	113,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0220	700-70019	F/A Asphalt Cement Cost Adjustment	30,000.000	-33,582.600		
			F A	0.000	0.00	
			1.00000	-33,582.600		-33,582.60
0225	700-70021	F/A On-The-Job Trainee	800.000	508.750		
			HOOR	0.000	0.00	
			1.00000	508.750		508.75
0230	700-70028	F/A ESB Program	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 2,943,848.27	\$ 589,887.41
					\$ 2,449,757.17	
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0235	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			9,788.58000	1.000		9,788.58
0240	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			8,157.95000	1.000		8,157.95
0245	620-00015	Field Laboratory (State Furnished)	1.000	1.000		
			EACH	0.000	0.00	
			2,664.35000	1.000		2,664.35
0250	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			3,599.10000	1.000		3,599.10
			CAT 0400	CURRENT AMT	\$ 24,209.98	\$ 0.00
					\$ 24,209.98	
PROJECT TOTAL			CURRENT AMT	\$ 2,968,058.25	\$ 589,887.41	\$ 2,473,967.15