

ESTIMATE SUMMARY

CONTID: C18434

ESTIMATE NO: 0005 FINL

SPEC YR: 2005

PCN: 18434-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 48.5 DAYS

TIME ALLOW:

50 WORK DAYS

SH 96 SHERIDAN LAKE EAST

PERCENT TIME: 97.00

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 09/26/2012

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 01/13/2012

DATE CONTRACT EXECUTED 09/28/2011

DATE ACCEPTED 01/13/2012

FORT COLLINS CO 80521 970 407-3600

DATE NOTICE TO PROCEED 10/10/2011

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,730,195.60 PARTICIPATING	\$ 2,727,773.30	\$ 0.00
AWARD PROJECT AMT: \$ 2,614,513.52 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 99.91% TOTAL EARNINGS	2,727,773.30	0.00
FUNDS AVAILABLE: \$ 2,422.30 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,727,773.30
TOTAL CLAIMS: \$ 0.00 RETAINAGE	0.00	39,217.70
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	2,727,773.30
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	2,727,773.30
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 39,217.70

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	202-00090	Removal of Delineator	235.000	190.000		
			EACH	0.000	0.00	
			16.27000	190.000		3,091.30
0010	203-01100	Proof Rolling	0.000	0.000		
			HOURL	0.000	0.00	
			87.12000	0.000		0.00
0015	203-01500	Blading	93.000	93.000		
			HOURL	0.000	0.00	
			86.59000	93.000		8,052.87
0020	203-01597	Potholing	0.000	0.000		
			HOURL	0.000	0.00	
			171.32000	0.000		0.00
0025	207-00205	Topsoil	0.000	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	0.000	0.000		
			LF	0.000	0.00	
			8.53000	0.000		0.00
0040	208-00070	Vehicle Tracking Pad	0.000	0.000		
			EACH	0.000	0.00	
			1,278.89000	0.000		0.00
0045	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOURL	0.000	0.00	
			42.63000	0.000		0.00
0050	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOURL	0.000	0.00	
			69.27000	0.000		0.00
0055	208-00205	Erosion Control Supervisor	41.000	41.000		
			HOURL	0.000	0.00	
			27.64000	41.000		1,133.24

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CAT NO0200 ROADWAY						
0060	212-00006	*Seeding (Native)	0.000	0.000		
			ACRE	0.000	0.00	
			511.55000	0.000		0.00
0065	212-00032	*Soil Conditioning	0.000	0.000		
			ACRE	0.000	0.00	
			479.58000	0.000		0.00
0070	213-00002	*Mulching (Weed Free Hay)	0.000	0.000		
			ACRE	0.000	0.00	
			532.87000	0.000		0.00
0075	213-00061	*Mulch Tackifier	0.000	0.000		
			LB	0.000	0.00	
			3.20000	0.000		0.00
0076	304-09000	ABC (Spec) Change in Shouldering	4,181.000	4,181.000		
			CY	0.000	0.00	
			9.00000	4,181.000		37,629.00
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)	13,037.200	13,037.200		
			TON	0.000	0.00	
			80.73000	13,037.200		1,052,493.16
0095	411-10255	Emulsified Asphalt (Slow-Setting)	4,058.000	4,058.000		
			GAL	0.000	0.00	
			2.40000	4,058.000		9,739.20
0100	612-00001	*Delineator (Type I)	269.000	235.000		
			EACH	0.000	0.00	
			21.37000	235.000		5,021.95
0105	612-00003	*Delineator (Type III)	6.000	6.000		
			EACH	0.000	0.00	
			21.37000	6.000		128.22

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CAT NO0200 ROADWAY						
0110	625-00000	*Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			6,857.80000	1.000		6,857.80
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	1.000		
			L S	0.000	0.00	
			1,219.21000	1.000		1,219.21
0125	627-00001	*Pavement Marking Paint	592.000	592.000		
			GAL	0.000	0.00	
			54.93000	592.000		32,518.56
0130	627-00005	*Epoxy Pavement Marking	291.000	291.000		
			GAL	0.000	0.00	
			92.04000	291.000		26,783.64
0135	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	251.000	251.000		
			SF	0.000	0.00	
			29.69000	251.000		7,452.19
0140	630-00000	*Flagging	1,808.000	1,808.000		
			HOUR	0.000	0.00	
			18.66000	1,808.000		33,737.28
0145	630-00007	*Traffic Control Inspection	40.000	40.000		
			DAY	0.000	0.00	
			38.42000	40.000		1,536.80
0150	630-00012	*Traffic Control Management	48.000	48.000		
			DAY	0.000	0.00	
			417.13000	48.000		20,022.24
0155	630-80001	*Flashing Beacon (Portable)	2.000	2.000		
			EACH	0.000	0.00	
			1,646.57000	2.000		3,293.14
0160	630-80336	*Barricade (Type 3 M-B) (Temporary)	2.000	2.000		
			EACH	0.000	0.00	
			21.95000	2.000		43.90

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CAT NO0200 ROADWAY						
0165	630-80341	*Construction Traffic Sign (Panel Size A)	14.000	12.000		
			EACH	0.000	0.00	
			5.49000	12.000		65.88
0170	630-80342	*Construction Traffic Sign (Panel Size B)	75.000	75.000		
			EACH	0.000	0.00	
			5.49000	75.000		411.75
0175	630-80355	*Portable Message Sign Panel	2.000	2.000		
			EACH	0.000	0.00	
			2,744.28000	2.000		5,488.56
0180	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	2.000		
			EACH	0.000	0.00	
			1,097.71000	2.000		2,195.42
0185	630-80360	*Drum Channelizing Device	300.000	230.000		
			EACH	0.000	0.00	
			8.23000	230.000		1,892.90
0190	630-80380	*Traffic Cone	500.000	300.000		
			EACH	0.000	0.00	
			1.10000	300.000		330.00
0195	630-80520	*Mobile Pavement Marking Zone	1.000	1.000		
			DAY	0.000	0.00	
			2,226.87000	1.000		2,226.87
0200	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0205	700-70012	F/A Asphalt Pavement Incentive	68,618.340	68,618.340		
			F A	0.000	0.00	
			1.00000	68,618.340		68,618.34
0210	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0215	700-70018	F/A Roadway Smoothness Incentive	102,934.060	102,934.060		
			F A	0.000	0.00	
			1.00000	102,934.060		102,934.06

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CAT NO0200 ROADWAY						
0220	700-70019	F/A Asphalt Cement Cost Adjustment	-33,582.600	-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	643.500		
			HOOR	0.000	0.00	
			1.00000	643.500		643.50
0230	700-70028	F/A ESB Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 2,705,985.62 \$	0.00 \$ 2,703,563.31
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	\$ 2,730,195.60 \$	0.00 \$	2,727,773.29