

ESTIMATE SUMMARY

11:24:21

CONTID: C12778

ESTIMATE NO: 0007 FINL

SPEC YR: 1999

PCN: 12778-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:
WASH 6 MI N OF US 666

TIME CHARGED: 100.0 DAYS
PERCENT TIME: 100.00

TIME ALLOW:
ORIG TIME ALLOW:

100 WORK DAYS
95 WORK DAYS

PROJECT NO: NH 1601-049
WASH 6 MI N OF US 666
NAME OF ROAD: US 160
PROJECT COUNTIES: MONTEZUMA

CONTRACTOR:
WEEMINUCHE CONSTRUCTION AUTHORITY
P.O. BOX AA

PAY PERIOD ENDING	01/31/2002	DATE TIME STARTED	06/04/2001
DATE LET	04/26/2001	DATE WORK BEGAN	06/04/2001
DATE AWARDED	05/03/2001	DATE TIME STOPPED	10/29/2001
DATE CONTRACT EXECUTED	05/30/2001	DATE ACCEPTED	10/29/2001
DATE NOTICE TO PROCEED	06/04/2001		

MONTEZUMA CO 81321 970/565-7430

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,400,350.71 PARTICIPATING	\$ 1,400,350.67	\$ 0.00
AWARD PROJECT AMT:	\$ 1,515,803.62 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00% TOTAL EARNINGS	1,400,350.67	0.00
FUNDS AVAILABLE:	\$ 0.04 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,400,350.67	0.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	11,562.04
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,400,350.67	11,562.04
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,400,350.67	11,562.04
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 11,562.04

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	201-00000	CLEARING AND GRUBBING	1.000	1.000		
			L S	0.000	0.00	
			2,281.00000	1.000		2,281.00
0010	202-00035	REMOVAL OF PIPE	56.000	56.000		
			LF	0.000	0.00	
			23.67000	56.000		1,325.52
0015	202-00090	REMOVAL OF DELINEATOR	6.000	6.000		
			EACH	0.000	0.00	
			10.08000	6.000		60.48
0020	202-00220	*REMOVAL OF ASPHALT MAT	12,222.000	12,222.000		
			SY	0.000	0.00	
			2.29000	12,222.000		27,988.38
0025	202-00250	REMOVAL OF PAVEMENT MARKING	654.000	654.000		
			SF	0.000	0.00	
			3.03000	654.000		1,981.62
0030	202-00400	REMOVAL OF BRIDGE	1.000	1.000		
			EACH	0.000	0.00	
			37,856.23000	1.000		37,856.23
0035	202-01000	REMOVAL OF FENCE	5,500.000	5,500.000		
			LF	0.000	0.00	
			0.64000	5,500.000		3,520.00
0040	203-00010	UNCLASSIFIED EXCAVATION (COMPLETE IN PLACE)	25,663.000	25,663.000		
			CY	0.000	0.00	
			3.93000	25,663.000		100,855.59
0045	203-00100	MUCK EXCAVATION	819.360	819.360		
			CY	0.000	0.00	
			5.87000	819.360		4,809.64
0050	203-01140	ROLLING	0.000	0.000		
			hour	0.000	0.00	
			159.73000	0.000		0.00
0055	203-01500	BLADING	18.000	18.000		
			hour	0.000	0.00	
			94.58000	18.000		1,702.44

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CAT NO0200 ROADWAY						
0060	203-01550	DOZING	10.000	10.000		
			118.81000	10.000	0.00	1,188.10
0065	203-01594	COMBINATION LOADER	6.000	6.000		
			80.70000	6.000	0.00	484.20
0070	203-01597	POTHOLING	10.500	10.500		
			149.31000	10.500	0.00	1,567.76
0075	206-00000	STRUCTURE EXCAVATION	1,775.000	1,775.000		
			8.54000	1,775.000	0.00	15,158.50
0080	206-00100	STRUCTURE BACKFILL (CLASS 1)	584.000	584.000		
			52.26000	584.000	0.00	30,519.84
0085	207-00205	TOPSOIL	1,019.000	1,019.000		
			7.38000	1,019.000	0.00	7,520.22
0085		MATERIAL ALLOWANCE TOP SOIL		0.000		
			5.91000	0.000	0.00	0.00
0090	208-00011	EROSION BALES (WEED FREE)	0.000	0.000		
			19.43000	0.000	0.00	0.00
0095	208-00020	SILT FENCE	0.000	0.000		
			1.91000	0.000	0.00	0.00
0100	208-00100	SEDIMENT REMOVAL AND DISPOSAL	1.000	1.000		
			1,326.61000	1.000	0.00	1,326.61
0105	208-00200	EROSION CONTROL SUPERVISOR	1.000	1.000		
			4,410.11000	1.000	0.00	4,410.11

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CAT NO0200 ROADWAY						
0110	210-00810	RESET GROUND SIGN	0.000	0.000		
			EACH	0.000	0.00	
			199.71000	0.000		0.00
0115	212-00006	*SEEDING (NATIVE)	7.250	7.250		
			ACRE	0.000	0.00	
			1,139.90000	7.250		8,264.28
0120	213-00004	*MULCHING (WEED FREE STRAW)	7.250	7.250		
			ACRE	0.000	0.00	
			736.51000	7.250		5,339.70
0125	213-00061	*MULCH TACKIFIER	1,050.000	1,050.000		
			LB	0.000	0.00	
			3.43000	1,050.000		3,601.50
0130	216-00015	*SOIL RETENTION BLANKET (EXCELSIOR)	174.700	174.700		
			SY	0.000	0.00	
			5.64000	174.700		985.31
0135	304-02000	AGGREGATE BASE COURSE (CLASS 2)	5,695.750	5,695.750		
			TON	0.000	0.00	
			9.62000	5,695.750		54,793.12
0140	304-06000	AGGREGATE BASE COURSE (CLASS 6)	4,333.190	4,333.190		
			TON	0.000	0.00	
			9.85000	4,333.190		42,681.92
0145	304-09000	AGGREGATE BASE COURSE (SPECIAL)	893.000	893.000		
			CY	0.000	0.00	
			24.25000	893.000		21,655.25
0150	403-00720	*HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	0.000	0.000		
			TON	0.000	0.00	
			121.14000	0.000		0.00
0155	403-34841	*HOT BITUMINOUS PAVEMENT (GRADING SX) (100) (PG 64-22)	4,196.000	4,196.000		
			TON	0.000	0.00	
			56.38000	4,196.000		236,570.48
0160	411-10255	*EMULSIFIED ASPHALT (SLOW-SETTING)	875.000	875.000		
			GAL	0.000	0.00	
			1.21000	875.000		1,058.75

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CAT NO0200 ROADWAY						
0165	411-10300	EMULSIFIED ASPHALT (PRIME COAT)	0.000	0.000		
			GAL	0.000	0.00	
			1.60000	0.000		0.00
0170	420-00100	GEOTEXTILE (EROSION CONTROL) (CLASS A)	0.000	0.000		
			SY	0.000	0.00	
			3.50000	0.000		0.00
0175	420-00130	GEOTEXTILE (SEPARATOR) (CLASS A)	728.100	728.100		
			SY	0.000	0.00	
			5.18000	728.100		3,771.56
0180	506-00010	RIPRAP (SPECIAL)	32.560	32.560		
			CY	0.000	0.00	
			76.90000	32.560		2,503.86
0185	506-00212	RIPRAP (12 INCH)	352.970	352.970		
			CY	0.000	0.00	
			95.28000	352.970		33,630.98
0190	507-00350	GROUTED RIPRAP SLOPE AND DITCH PAVING	209.000	209.000		
			CY	0.000	0.00	
			117.29000	209.000		24,513.61
0195	601-03030	CONCRETE CLASS D (BOX CULVERT)	342.000	342.000		
			CY	0.000	0.00	
			389.27000	342.000		133,130.34
0200	602-00020	REINFORCING STEEL (EPOXY COATED)	53,740.000	53,740.000		
			LB	0.000	0.00	
			0.80000	53,740.000		42,992.00
0205	605-83001	GEOCOMPOSITE DRAIN WITHOUT PIPE	13.640	13.640		
			SY	0.000	0.00	
			15.21000	13.640		207.46
0210	607-00005	END POST	14.000	14.000		
			EACH	0.000	0.00	
			199.47000	14.000		2,792.58
0215	607-00010	CORNER AND LINE BRACE POST	8.000	8.000		
			EACH	0.000	0.00	
			319.50000	8.000		2,556.00

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CAT NO0200 ROADWAY						
0220	607-01100	FENCE BARBED WIRE WITH TREATED WOODEN POSTS	6,106.000	6,106.000		
			LF	0.000	0.00	
			6.12000	6,106.000		37,368.72
0225	607-11580	FENCE (TEMPORARY)	2,107.000	2,107.000		
			LF	0.000	0.00	
			1.51000	2,107.000		3,181.57
0230	607-60116	16 FOOT GATE	4.000	4.000		
			EACH	0.000	0.00	
			589.38000	4.000		2,357.52
0235	612-00001	DELINEATOR (TYPE I)	52.000	52.000		
			EACH	0.000	0.00	
			17.83000	52.000		927.16
0240	612-00002	DELINEATOR (TYPE II)	0.000	0.000		
			EACH	0.000	0.00	
			22.38000	0.000		0.00
0245	612-00003	DELINEATOR (TYPE III)	0.000	0.000		
			EACH	0.000	0.00	
			25.02000	0.000		0.00
0250	617-03000	DETOUR CULVERT PIPE	1.000	1.000		
			L S	0.000	0.00	
			34,063.26000	1.000		34,063.26
0255	621-00450	*DETOUR PAVEMENT	8,631.000	8,631.000		
			SY	0.000	0.00	
			18.93000	8,631.000		163,384.83
0260	624-15024	24 INCH CULVERT PIPE (CR 5)	90.000	90.000		
			LF	0.000	0.00	
			60.57000	90.000		5,451.30
0265	625-00000	CONSTRUCTION SURVEYING	1.000	1.000		
			L S	0.000	0.00	
			22,085.87000	1.000		22,085.87
0270	625-00001	CONSTRUCTION SURVEYING (HOURLY)	0.000	0.000		
			HOUR	0.000	0.00	
			100.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0275	626-00000	MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			47,774.05000	1.000		47,774.05
0280	627-00001	*PAVEMENT MARKING PAINT	51.000	51.000		
			GAL	0.000	0.00	
			87.22000	51.000		4,448.22
0285	627-00005	*EPOXY PAVEMENT MARKING	18.000	18.000		
			GAL	0.000	0.00	
			90.85000	18.000		1,635.30
0290	629-01002	SURVEY MONUMENT (TYPE 2)	12.000	12.000		
			EACH	0.000	0.00	
			152.05000	12.000		1,824.60
0295	630-00000	*FLAGGING	1,519.000	1,519.000		
			HOUR	0.000	0.00	
			29.98000	1,519.000		45,539.62
0300	630-00007	*TRAFFIC CONTROL INSPECTION	59.000	59.000		
			DAY	0.000	0.00	
			133.25000	59.000		7,861.75
0305	630-00012	*TRAFFIC CONTROL MANAGEMENT	84.000	84.000		
			DAY	0.000	0.00	
			411.87000	84.000		34,597.08
0310	630-80001	*FLASHING BEACON (PORTABLE)	2.000	2.000		
			EACH	0.000	0.00	
			969.10000	2.000		1,938.20
0315	630-80336	*BARRICADE (TYPE 3 M-B) (TEMPORARY)	4.000	4.000		
			EACH	0.000	0.00	
			211.99000	4.000		847.96
0320	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	8.000	8.000		
			EACH	0.000	0.00	
			48.45000	8.000		387.60
0325	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	16.000	16.000		
			EACH	0.000	0.00	
			50.88000	16.000		814.08

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CAT NO0200 ROADWAY						
0330	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	14.000	14.000		
			EACH	0.000	0.00	
			54.51000	14.000		763.14
0335	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	0.000	0.000		
			EACH	0.000	0.00	
			1,332.51000	0.000		0.00
0340	630-80359	*PORTABLE MESSAGE SIGN PANEL	272.000	272.000		
			DAY	0.000	0.00	
			84.80000	272.000		23,065.60
0345	630-80360	*DRUM CHANNELIZING DEVICE	100.000	100.000		
			EACH	0.000	0.00	
			36.34000	100.000		3,634.00
0350	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	4.000	4.000		
			EACH	0.000	0.00	
			60.57000	4.000		242.28
0355	630-80364	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	12.000	12.000		
			EACH	0.000	0.00	
			60.57000	12.000		726.84
0360	630-80370	CONCRETE BARRIER (TEMPORARY)	460.000	460.000		
			LF	0.000	0.00	
			26.06000	460.000		11,987.60
0365	630-80380	*TRAFFIC CONE	167.000	167.000		
			EACH	0.000	0.00	
			8.48000	167.000		1,416.16
0370	630-85006	*IMPACT ATTENUATOR (SAND FILLED PLASTIC BARREL) (TEMPORARY)	4.000	4.000		
			EACH	0.000	0.00	
			1,665.73000	4.000		6,662.92
0375	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0380	700-70011	F/A PARTNERING	2,741.690	2,741.690		
			F A	0.000	0.00	
			1.00000	2,741.690		2,741.69

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CAT NO0200 ROADWAY						
0385	700-70012	F/A ASPHALT PAVEMENT INCENTIVE (PAVEMENT SMOOTHNESS)	180.000	180.000		
			F A	0.000	0.00	
			1.00000	180.000		180.00
0390	700-70020	F/A ON-THE-JOB TRAINEE	173.200	173.200		
			EACH	0.000	0.00	
			1.00000	173.200		173.20
0395	700-70022	F/A OJT PILOT	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0400	700-70025	F/A QUALITY INCENTIVE PAYMENT	6,510.650	6,510.650		
			F A	0.000	0.00	
			1.00000	6,510.650		6,510.65
0405	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0410	700-70035	F/A TERO FEE	13,856.580	13,856.580		
			F A	0.000	0.00	
			1.00000	13,856.580		13,856.58
0415	304-03005	ABC (CL 3) MCR ITEM #3	189.000	189.000		
			CY	0.000	0.00	
			8.00000	189.000		1,512.00
0416	304-03005	ABC (CL 3) ABC CLASS 3 (PIT RUN)	762.660	762.660		
			CY	0.000	0.00	
			15.04000	762.660		11,470.41
0445	900-00006	ADDED ITEM (DOLLAR)/ RELOCATION OF 2 INCH WATERLINE.	1.000	1.000		
			DOL	0.000	0.00	
			7,902.00000	1.000		7,902.00
2222	900-00006	ADDED ITEM (DOLLAR)/ PHONE SERVICES	94.410	94.410		
			DOL	0.000	0.00	
			1.00000	94.410		94.41
CAT 0200 CURRENT AMT \$ 1,375,033.11 \$					0.00	\$ 1,375,033.11

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CAT NO0400 CONSTRUCTION ENGINEERING						
0420	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			8,721.85000	1.000		8,721.85
0425	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			15,142.11000	1.000		15,142.11
0430	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			1,453.64000	1.000		1,453.64
			CAT 0400	CURRENT AMT	\$ 25,317.60	\$ 25,317.60
			PROJECT TOTAL	CURRENT AMT	\$ 1,400,350.71	\$ 1,400,350.71