

ESTIMATE SUMMARY

11:09:43

CONTID: C13051

ESTIMATE NO: 0009 FINL

SPEC YR: 1999

PCN: 13051-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 118.5 DAYS

TIME ALLOW:

120 WORK DAYS

W McCULLOCH BLVD TO BALTIMORE AVE

PERCENT TIME: 98.75

ORIG TIME ALLOW:

100 WORK DAYS

PROJECT NO:

NH 050A-005

W McCULLOCH TO BALTIMORE AVE

NAME OF ROAD:

PROJECT COUNTIES:

PUEBLO

CONTRACTOR:

KIRKLAND CONSTRUCTION, R.L.L.P.

P.O. BOX 580

PAY PERIOD ENDING

03/14/2002

DATE TIME STARTED

04/10/2000

DATE LET

01/13/2000

DATE WORK BEGAN

04/10/2000

DATE AWARDED

01/19/2000

DATE TIME STOPPED

12/04/2001

DATE CONTRACT EXECUTED

01/19/2000

DATE ACCEPTED

12/04/2001

RYE

CO 81069

719-489-3385

DATE NOTICE TO PROCEED

04/10/2000

| | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|-----------------------------------|-----------------|---------------|
| CURRENT PROJECT AMT: | \$ 2,550,971.81 PARTICIPATING | \$ 2,534,370.81 | \$ 920.56 |
| AWARD PROJECT AMT: | \$ 2,815,677.70 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 99.35% TOTAL EARNINGS | 2,534,370.81 | 920.56 |
| FUNDS AVAILABLE: | \$ 16,601.00 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 2,534,370.81 | 920.56 |
| TOTAL CLAIMS: | \$ 0.00 RETAINAGE | 0.00 | 1,000.00 |
| | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | NET EARNINGS | 2,534,370.81 | 1,920.56 |
| | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | AMOUNT DUE | 2,534,370.81 | 1,920.56 |
| | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | PAYMENT DUE | \$ 1,920.56 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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|------------------------------|-----------|--------------------------------------|--|---|--------------------------|----------------------|
| ----- | | | | | | |
| CAT NO0200 ROADWAY BID ITEMS | | | | | | |
| 0004 | 202-00203 | REM CURB AND GUTTER CO #6 | 70.000 | 70.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 10.00000 | 70.000 | | 700.00 |
| 0005 | 202-00240 | REMOVAL OF ASPHALT MAT (PLANING) | 56,350.300 | 56,350.300 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 1.50000 | 56,350.300 | | 84,525.45 |
| 0010 | 202-01130 | REMOVAL OF GUARDRAIL TYPE 3 | 1,337.500 | 1,337.500 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 2.30000 | 1,337.500 | | 3,076.25 |
| 0015 | 202-01300 | REMOVAL OF END ANCHORAGE | 12.000 | 12.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 90.00000 | 12.000 | | 1,080.00 |
| 0017 | 203-00060 | EMB MATL (CIP) EMER REPAIR MCR LN #2 | 490.000 | 490.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 7.45000 | 490.000 | | 3,650.50 |
| 0018 | 203-00100 | MUCK EXCAV EMER REPAIR MCR LN #1 | 490.000 | 490.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 5.00000 | 490.000 | | 2,450.00 |
| 0019 | 203-01597 | POTHOLING CMO # 3 | 28.000 | 28.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 187.00000 | 28.000 | | 5,236.00 |
| 0020 | 207-00205 | TOPSOIL | 15,889.000 | 15,889.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 10.00000 | 15,889.000 | | 158,890.00 |
| 0025 | 212-00006 | SEEDING (NATIVE) | 25.000 | 25.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 410.00000 | 25.000 | | 10,250.00 |
| 0030 | 213-00002 | MULCHING (WEED FREE HAY) | 25.000 | 25.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 330.00000 | 25.000 | | 8,250.00 |
| 0032 | 213-01000 | EROSION BALES (MCR LINE 3) | 160.000 | 160.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 13.00000 | 160.000 | | 2,080.00 |

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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 BID ITEMS | | | | | | |
| 0035 | 213-00061 | MULCH TACKIFIER | 3,750.000 | 3,750.000 | | |
| | | | LB | 0.000 | 0.00 | |
| | | | 2.00000 | 3,750.000 | | 7,500.00 |
| 0040 | 403-00720 | HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT) | 311.890 | 311.890 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 80.00000 | 311.890 | | 24,951.20 |
| 0041 | 900-00024 | ADDED ITEM (TON)/ HBP PRODUCTION COST INCREASE CO #6 | 3,837.340 | 3,837.340 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 3.29000 | 3,837.340 | | 12,624.85 |
| 0045 | 403-09500 | FURNISH HOT BITUMINOUS PAVEMENT | 2,723.960 | 2,699.080 | | |
| | | | TON | 24.880 | 920.56 | |
| | | | 37.00000 | 2,723.960 | | 100,786.52 |
| 0050 | 403-33354 | HOT BITUMINOUS PAVEMENT (GRADING S)(ASPHALT) (86)(PG 64-22) (CMO #02) | 41,058.840 | 41,058.840 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 30.20000 | 41,058.840 | | 1,239,976.97 |
| 0055 | 405-00100 | HEATING AND REMIXING TREATMENT | 90,107.000 | 90,107.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 3.15000 | 90,107.000 | | 283,837.05 |
| 0060 | 411-10255 | EMULSIFIED ASPHALT (SLOW-SETTING) | 7,503.000 | 7,503.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 1.00000 | 7,503.000 | | 7,503.00 |
| 0065 | 411-90010 | ASPHALT REJUVENATING AGENT | 1,292.000 | 1,292.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 1.50000 | 1,292.000 | | 1,938.00 |
| 0070 | 420-00510 | GEOTEXTILE (CRACK REDUCTION) (HIGH DENSITY) | 5,340.000 | 5,340.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 12.00000 | 5,340.000 | | 64,080.00 |
| 0075 | 606-00301 | GUARDRAIL TYPE 3 (6-3 POST SPACING) | 2,137.500 | 2,137.500 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 16.00000 | 2,137.500 | | 34,200.00 |
| 0080 | 606-01340 | END ANCHORAGE TYPE 3D | 3.000 | 3.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 435.00000 | 3.000 | | 1,305.00 |

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|------------------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY BID ITEMS | | | | | | |
| 0085 | 606-01370 | TRANSITION TYPE 3G | 6.000 | 6.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 800.00000 | 6.000 | | 4,800.00 |
| 0090 | 606-01380 | TRANSITION TYPE 3H | 4.000 | 4.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 550.00000 | 4.000 | | 2,200.00 |
| 0095 | 606-02001 | END ANCHORAGE (SLOTTED RAIL TERMINAL) | 13.000 | 13.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,300.00000 | 13.000 | | 16,900.00 |
| 0096 | 609-60011 | CURB TY 6 M (BITUMINOUS) CO #6 | 50.000 | 50.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 9.00000 | 50.000 | | 450.00 |
| 0100 | 612-00001 | DELINEATOR (TYPE I) | 204.000 | 204.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 16.00000 | 204.000 | | 3,264.00 |
| 0105 | 612-00002 | DELINEATOR (TYPE II) | 37.000 | 37.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 18.00000 | 37.000 | | 666.00 |
| 0110 | 612-00003 | DELINEATOR (TYPE III) | 63.000 | 63.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 20.00000 | 63.000 | | 1,260.00 |
| 0115 | 614-79886 | FURNISH INTERSECTION DETECTION SYSTEM (CAMERA) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 5,300.00000 | 1.000 | | 5,300.00 |
| 0120 | 625-00000 | CONSTRUCTION SURVEYING | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 15,000.00000 | 1.000 | | 15,000.00 |
| 0125 | 626-00000 | MOBILIZATION | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 150,000.00000 | 1.000 | | 150,000.00 |
| 0126 | 900-00014 | ADDED ITEM (LUMP SUM)/ MOBILIZATION CO #6 | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 19,000.00000 | 1.000 | | 19,000.00 |

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|------------------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY BID ITEMS | | | | | | |
| 0130 | 627-00005 | EPOXY PAVEMENT MARKING | 505.000 | 505.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 60.00000 | 505.000 | | 30,300.00 |
| 0135 | 627-01000 | PREFORMED PLASTIC PAVEMENT MARKING (TYPE A) | 5,778.000 | 5,778.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 10.00000 | 5,778.000 | | 57,780.00 |
| 0140 | 627-02000 | PREFORMED PLASTIC PAVEMENT MARKING (TYPE B) (DELETED FORM 105) | 0.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 11.00000 | 0.000 | | 0.00 |
| 0145 | 630-00000 | FLAGGING | 708.000 | 708.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 18.00000 | 708.000 | | 12,744.00 |
| 0150 | 630-00002 | TRAFFIC CONTROL SUPERVISOR | 82.000 | 82.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 300.00000 | 82.000 | | 24,600.00 |
| 0155 | 630-00007 | TRAFFIC CONTROL INSPECTION | 90.000 | 90.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 100.00000 | 90.000 | | 9,000.00 |
| 0160 | 630-80341 | CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A) | 10.000 | 10.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 110.00000 | 10.000 | | 1,100.00 |
| 0165 | 630-80342 | CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) | 36.000 | 36.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 200.00000 | 36.000 | | 7,200.00 |
| 0170 | 630-80343 | CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C) | 5.000 | 5.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 300.00000 | 5.000 | | 1,500.00 |
| 0175 | 630-80358 | ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE) | 3.000 | 3.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,600.00000 | 3.000 | | 4,800.00 |
| 0180 | 630-80360 | DRUM CHANNELIZING DEVICE | 20.000 | 20.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 110.00000 | 20.000 | | 2,200.00 |

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|----------------------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY BID ITEMS | | | | | | |
| 0185 | 630-80380 | TRAFFIC CONE | 300.000 | 300.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 22.00000 | 300.000 | | 6,600.00 |
| 0190 | 700-70010 | F/A MINOR CONTRACT REVISIONS | 16,601.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0195 | 700-70012 | F/A ASPHALT PAVEMENT INCENTIVE | 15,277.500 | 15,277.500 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 15,277.500 | | 15,277.50 |
| 0200 | 700-70020 | F/A ON-THE-JOB TRAINEE | 200.000 | 200.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1.00000 | 200.000 | | 200.00 |
| 0205 | 700-70022 | F/A OJT PILOT (DELETED FORM 105) | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0210 | 700-70025 | F/A QUALITY INCENTIVE PAYMENT | -5,960.240 | -5,960.240 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | -5,960.240 | | -5,960.24 |
| 0215 | 700-70028 | F/A ESB PROGRAM (DELETED FORM 105) | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0220 | 700-70380 | F/A EROSION CONTROL (DELETED FORM 105) | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| | | | CAT 0200 | CURRENT AMT \$ 2,461,673.05 \$ | 920.56 \$ | 2,445,072.05 |
| CAT NO0300 STR. K-18-0 BID ITEMS | | | | | | |
| 0225 | 202-00240 | REMOVAL OF ASPHALT MAT (PLANING) | 360.000 | 360.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 1.50000 | 360.000 | | 540.00 |
| 0230 | 403-33354 | HOT BITUMINOUS PAVEMENT (GRADING S)(ASPHALT) (86)(PG 64-22) | 49.830 | 49.830 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 30.20000 | 49.830 | | 1,504.87 |

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| CAT NO0300 STR. K-18-0 BID ITEMS | | | | | | |
| 0235 | 518-03000 | SAWING AND SEALING BRIDGE JOINT | 104.000 | 104.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 7.00000 | 104.000 | | 728.00 |
| 0240 | 606-11010 | BRIDGE RAIL TYPE 10R | 216.400 | 216.400 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 60.00000 | 216.400 | | 12,984.00 |
| | | | CAT 0300 | CURRENT AMT \$ | 15,756.87 \$ | 0.00 \$ |
| CAT NO0301 STR. K-18-AC BID ITEMS | | | | | | |
| 0245 | 202-00240 | REMOVAL OF ASPHALT MAT (PLANING) | 630.000 | 630.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 1.50000 | 630.000 | | 945.00 |
| 0250 | 403-33354 | HOT BITUMINOUS PAVEMENT (GRADING S)(ASPHALT) (86)(PG 64-22) | 76.870 | 76.870 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 30.20000 | 76.870 | | 2,321.47 |
| 0255 | 518-03000 | SAWING AND SEALING BRIDGE JOINT | 170.000 | 170.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 7.00000 | 170.000 | | 1,190.00 |
| 0260 | 606-10360 | BRIDGE RAIL TYPE 3R (SPECIAL) | 377.100 | 377.100 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 50.00000 | 377.100 | | 18,855.00 |
| | | | CAT 0301 | CURRENT AMT \$ | 23,311.47 \$ | 0.00 \$ |
| CAT NO0302 STR. K-18-CW BID ITEMS | | | | | | |
| 0265 | 202-00240 | REMOVAL OF ASPHALT MAT (PLANING) | 882.000 | 882.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 1.50000 | 882.000 | | 1,323.00 |
| 0270 | 202-00425 | REMOVAL OF BRIDGE RAILING | 417.000 | 417.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 10.00000 | 417.000 | | 4,170.00 |
| 0275 | 403-33354 | HOT BITUMINOUS PAVEMENT (GRADING S)(ASPHALT) (86)(PG 64-22) | 100.610 | 100.610 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 30.20000 | 100.610 | | 3,038.42 |
| 0280 | 518-03000 | SAWING AND SEALING BRIDGE JOINT | 97.000 | 97.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 7.00000 | 97.000 | | 679.00 |

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| CAT NO0302 STR. K-18-CW BID ITEMS | | | | | | |
| 0285 | 606-11010 | BRIDGE RAIL TYPE 10R | 417.000 | 417.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 60.00000 | 417.000 | | 25,020.00 |
| CAT 0302 CURRENT AMT \$ 34,230.42 \$ 0.00 \$ 34,230.42 | | | | | | |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | |
| 0290 | 620-00001 | FIELD OFFICE (CLASS 1) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 5,000.00000 | 1.000 | | 5,000.00 |
| 0295 | 620-00012 | FIELD LABORATORY (CLASS 2) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 10,000.00000 | 1.000 | | 10,000.00 |
| 0300 | 620-00020 | SANITARY FACILITY | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,000.00000 | 1.000 | | 1,000.00 |
| CAT 0400 CURRENT AMT \$ 16,000.00 \$ 0.00 \$ 16,000.00 | | | | | | |
| PROJECT TOTAL CURRENT AMT \$ 2,550,971.81 \$ 920.56 \$ 2,534,370.81 | | | | | | |