

ESTIMATE SUMMARY

11:59:18

CONTID: C13309

ESTIMATE NO: 0004 PROG

SPEC YR: 1999

PCN: 13309-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 132.0 DAYS

TIME ALLOW: 1/1/2003

FIXED COMPLETION DATE

REGION-WIDE PAVEMENT MARKING

PERCENT TIME: 19.64

ORIG TIME ALLOW: 1/1/2003

FIXED COMPLETION DATE

PROJECT NO:

SHE R500-050

REGION-WIDE PAVEMENT MARKING

NAME OF ROAD:

PROJECT COUNTIES:

VARIOUS, REGION 5

CONTRACTOR:

UNITED RENTALS HIGHWAY TECHNOLOGIES (MT OFFICE)

PAY PERIOD ENDING

07/10/2001

DATE TIME STARTED 03/01/2001

1908 MAIN STREET

DATE LET

01/25/2001

DATE WORK BEGAN

DATE AWARDED

01/30/2001

DATE TIME STOPPED 10/31/2001

DATE CONTRACT EXECUTED

02/28/2001

DATE ACCEPTED

10/31/2001

BILLINGS

MT 59105

406-245-8710

DATE NOTICE TO PROCEED

03/01/2001

|                      |                                    | CURRENT TOTAL   | THIS ESTIMATE |
|----------------------|------------------------------------|-----------------|---------------|
| CURRENT PROJECT AMT: | \$ 1,426,872.31 PARTICIPATING      | \$ 1,225,742.75 | \$ 355,093.20 |
| AWARD PROJECT AMT:   | \$ 1,104,165.00 NON-PARTICIPATING  | 0.00            | 0.00          |
| PERCENT COMPLETE:    | 85.90% TOTAL EARNINGS              | 1,225,742.75    | 355,093.20    |
| FUNDS AVAILABLE:     | \$ 201,129.56 STOCKPILED MATERIALS | 0.00            | 0.00          |
|                      | GROSS EARNINGS                     | 1,225,742.75    | 355,093.20    |
| TOTAL CLAIMS:        | \$ 0.00 RETAINAGE                  | -18,371.14      | -5,326.40     |
|                      | SECURITIES ENCUMBERED              | 0.00            | 0.00          |
|                      | NET EARNINGS                       | 1,207,371.61    | 349,766.80    |
|                      | LIQUIDATED DAMAGES                 | 0.00            | 0.00          |
|                      | AUTOPAY ADJUSTMENT                 | 0.00            | 0.00          |
|                      | AMOUNT DUE                         | 1,207,371.61    | 349,766.80    |
|                      | OTHER ADJUSTMENTS                  | 0.00            | 0.00          |
|                      |                                    | PAYMENT DUE     | \$ 349,766.80 |

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: SHE R500-050

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 07/10/2001

ESTIMATE NO: 0004

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| REF NO.            | ITEM NO.  | ITEM DESCRIPTION  | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT THIS PERIOD | CUMULATIVE AMOUNT |
|--------------------|-----------|---|--|---|--------------------|-------------------|
| -----              |           |   |  |   |                    |                   |
| CAT NO0200 ROADWAY |           |   |  |   |                    |                   |
| 0005               | 202-00250 | REMOVAL OF PAVEMENT MARKING                                     | 4,859.000                                | 0.000                                       |                    |                   |
|                    |           |   | SF                                       | 0.000                                       | 0.00               |                   |
|                    |           |   | 0.75000                                  | 0.000                                       |                    | 0.00              |
| 0010               | 626-00000 | MOBILIZATION  | 1.000                                    | 1.000                                       |                    |                   |
|                    |           |   | L S                                      | 0.000                                       | 0.00               |                   |
|                    |           |   | 1,000.00000                              | 1.000                                       |                    | 1,000.00          |
| 0015               | 627-00005 | EPOXY PAVEMENT MARKING  | 36,898.000                               | 25,921.000                                  |                    |                   |
|                    |           |   | GAL                                      | 10,584.000                                  | 355,093.20         |                   |
|                    |           |   | 33.55000                                 | 36,505.000                                  |                    | 1,224,742.75      |
| 0015               |           | MATERIAL ALLOWANCE EPOXY PAVEMENT MARKING                       |  | 0.000                                       |                    |                   |
|                    |           |   | GAL                                      | 0.000                                       | 0.00               |                   |
|                    |           |   | 17.67900                                 | 0.000                                       |                    | 0.00              |
| 0020               | 627-30325 | PREFORMED PLASTIC PAVEMENT MARKING (TYPE B)<br>(WORD-SYMBOL)    | 0.000                                    | 0.000                                       |                    |                   |
|                    |           |   | SF                                       | 0.000                                       | 0.00               |                   |
|                    |           |   | 7.52000                                  | 0.000                                       |                    | 0.00              |
| 0025               | 627-30330 | PREFORMED PLASTIC PAVEMENT MARKING (TYPE B)<br>(XWALK-STOPLINE) | 0.000                                    | 0.000                                       |                    |                   |
|                    |           |   | SF                                       | 0.000                                       | 0.00               |                   |
|                    |           |   | 7.52000                                  | 0.000                                       |                    | 0.00              |
| 0030               | 700-70002 | F/A ANTICIPATED CMO   | 0.000                                    | 0.000                                       |                    |                   |
|                    |           |   | F A                                      | 0.000                                       | 0.00               |                   |
|                    |           |   | 1.00000                                  | 0.000                                       |                    | 0.00              |
| 0035               | 700-70010 | F/A MINOR CONTRACT REVISIONS                                    | 0.000                                    | 0.000                                       |                    |                   |
|                    |           |   | F A                                      | 0.000                                       | 0.00               |                   |
|                    |           |   | 1.00000                                  | 0.000                                       |                    | 0.00              |
| 0040               | 700-70022 | F/A OJT PILOT   | 0.000                                    | 0.000                                       |                    |                   |
|                    |           |   | F A                                      | 0.000                                       | 0.00               |                   |
|                    |           |   | 1.00000                                  | 0.000                                       |                    | 0.00              |
| 0045               | 700-70028 | F/A ESB PROGRAM   | 0.000                                    | 0.000                                       |                    |                   |
|                    |           |   | F A                                      | 0.000                                       | 0.00               |                   |
|                    |           |   | 1.00000                                  | 0.000                                       |                    | 0.00              |
| 0050               | 627-30325 | PLASTIC PVMT MKG (TY B) (WS) DELETE CO NO.002                   | 0.000                                    | 0.000                                       |                    |                   |
|                    |           |   | SF                                       | 0.000                                       | 0.00               |                   |
|                    |           |   | 7.52000                                  | 0.000                                       |                    | 0.00              |

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| CAT NO0200 ROADWAY |           |   |  |   |                    |                   |
| 0055               | 627-30205 | THERMOPLASTIC PVMT MKG (WS) REPLACE 627-30325         | 14,858.000                               | 0.000                                       |                    |                   |
|                    |           | SF  |  | 0.000                                       | 0.00               |                   |
|                    |           |   | 7.52000                                  | 0.000                                       |                    | 0.00              |
| 0075               | 627-30330 | PLASTIC PVMT MKG (TY B) (XS) DELETE CO NO. 002        | 0.000                                    | 0.000                                       |                    |                   |
|                    |           | SF  |  | 0.000                                       | 0.00               |                   |
|                    |           |   | 7.52000                                  | 0.000                                       |                    | 0.00              |
| 0080               | 627-30410 | PREFORM THERMOPLASTIC PVMT MKG (XS) REPLACE 627-30330 | 9,650.000                                | 0.000                                       |                    |                   |
|                    |           | SF  |  | 0.000                                       | 0.00               |                   |
|                    |           |   | 7.52000                                  | 0.000                                       |                    | 0.00              |
|                    |           |   | CAT 0200                                 | CURRENT AMT                                 | \$ 1,426,872.31    | \$ 355,093.20     |
|                    |           |   | PROJECT TOTAL                            | CURRENT AMT                                 | \$ 1,426,872.31    | \$ 355,093.20     |
|                    |           |   |  |   | \$ 1,225,742.75    | \$ 1,225,742.75   |