

ESTIMATE SUMMARY

CONTID: C13438

ESTIMATE NO: 0004 FINL

SPEC YR: 1999

PCN: 13438-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 75.0 DAYS

TIME ALLOW:

75 WORK DAYS

SH 50 (SH 115 TO FREMONT/PUE)

PERCENT TIME: 100.00

ORIG TIME ALLOW:

75 WORK DAYS

PROJECT NO:

NH 0503-060

SH50 (SH115 TO FREMONT/PUE)

NAME OF ROAD:

PROJECT COUNTIES:

PUEBLO

FREMONT, REGION 2

CONTRACTOR:

LAFARGE dba WESTERN MOBILE NORTHERN

PAY PERIOD ENDING

05/15/2002

DATE TIME STARTED 06/08/2001

1800 NO. TAFT HILL ROAD

DATE LET

05/03/2001

DATE WORK BEGAN

DATE AWARDED

05/08/2001

DATE TIME STOPPED 09/26/2001

DATE CONTRACT EXECUTED

05/23/2001

DATE ACCEPTED 09/26/2001

FT. COLLINS

CO 80521

970/407-3600

DATE NOTICE TO PROCEED

06/08/2001

|                      |                 |                       | CURRENT TOTAL   | THIS ESTIMATE |
|----------------------|-----------------|-----------------------|-----------------|---------------|
| CURRENT PROJECT AMT: | \$ 1,725,231.49 | PARTICIPATING         | \$ 1,719,173.78 | \$ -6,057.71  |
| AWARD PROJECT AMT:   | \$ 1,739,913.25 | NON-PARTICIPATING     | 0.00            | 0.00          |
| PERCENT COMPLETE:    | 99.65%          | TOTAL EARNINGS        | 1,719,173.78    | -6,057.71     |
| FUNDS AVAILABLE:     | \$ 6,057.71     | STOCKPILED MATERIALS  | 0.00            | 0.00          |
|                      |                 | GROSS EARNINGS        | 1,719,173.78    | -6,057.71     |
| TOTAL CLAIMS:        | \$ 0.00         | RETAINAGE             | 0.00            | 1,006.06      |
|                      |                 | SECURITIES ENCUMBERED | 0.00            | -1,006.06     |
|                      |                 | NET EARNINGS          | 1,719,173.78    | -6,057.71     |
|                      |                 | LIQUIDATED DAMAGES    | 0.00            | 0.00          |
|                      |                 | AUTOPAY ADJUSTMENT    | 0.00            | 0.00          |
|                      |                 | AMOUNT DUE            | 1,719,173.78    | -6,057.71     |
|                      |                 | OTHER ADJUSTMENTS     | 0.00            | 0.00          |
|                      |                 | PAYMENT DUE           |                 | \$ -6,057.71  |

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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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<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|------------------------------|-----------|---|--|---|--------------------------|----------------------|
| -----                        |           |   |  |   |                          |                      |
| CAT NO0200 ROADWAY BID ITEMS |           |   |  |   |                          |                      |
| 0005                         | 202-00240 | *REMOVAL OF ASPHALT MAT (PLANING)                               | 5,316.000                                | 5,316.000                                   |                          |                      |
|                              |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                              |           |   | 2.00000                                  | 5,316.000                                   |                          | 10,632.00            |
| 0010                         | 202-04002 | *CLEAN CULVERT  | 5.000                                    | 5.000                                       |                          |                      |
|                              |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                              |           |   | 3,000.00000                              | 5.000                                       |                          | 15,000.00            |
| 0015                         | 207-00205 | *TOPSOIL  | 10,789.000                               | 10,789.000                                  |                          |                      |
|                              |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                              |           |   | 9.50000                                  | 10,789.000                                  |                          | 102,495.50           |
| 0020                         | 208-00010 | *EROSION BALES  | 0.000                                    | 0.000                                       |                          |                      |
|                              |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                              |           |   | 12.00000                                 | 0.000                                       |                          | 0.00                 |
| 0025                         | 208-00020 | *SILT FENCE   | 914.000                                  | 914.000                                     |                          |                      |
|                              |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                              |           |   | 4.50000                                  | 914.000                                     |                          | 4,113.00             |
| 0030                         | 210-00011 | *RESET MAILBOX STRUCTURE (TYPE 1)                               | 3.000                                    | 3.000                                       |                          |                      |
|                              |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                              |           |   | 170.00000                                | 3.000                                       |                          | 510.00               |
| 0035                         | 210-00012 | *RESET MAILBOX STRUCTURE (TYPE 2) (DELETED FORM 105)            | 0.000                                    | 0.000                                       |                          |                      |
|                              |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                              |           |   | 375.00000                                | 0.000                                       |                          | 0.00                 |
| 0040                         | 212-00006 | *SEEDING (NATIVE)   | 32.000                                   | 32.000                                      |                          |                      |
|                              |           |   | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                              |           |   | 330.00000                                | 32.000                                      |                          | 10,560.00            |
| 0045                         | 213-00002 | *MULCHING (WEED FREE HAY)                                       | 32.000                                   | 32.000                                      |                          |                      |
|                              |           |   | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                              |           |   | 230.00000                                | 32.000                                      |                          | 7,360.00             |
| 0050                         | 213-00061 | *MULCH TACKIFIER  | 4,800.000                                | 4,800.000                                   |                          |                      |
|                              |           |   | LB                                       | 0.000                                       | 0.00                     |                      |
|                              |           |   | 1.70000                                  | 4,800.000                                   |                          | 8,160.00             |
| 0055                         | 403-00720 | HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT) (DELETED FORM 105) | 0.000                                    | 0.000                                       |                          |                      |
|                              |           |   | TON                                      | 0.000                                       | 0.00                     |                      |
|                              |           |   | 90.00000                                 | 0.000                                       |                          | 0.00                 |

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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<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|------------------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY BID ITEMS |           |  |  |   |                          |                      |
| 0060                         | 403-33711 | *HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 58-22) | 46,286.540                               | 46,286.540                                  |                          |                      |
|                              |           |  | TON                                      | -230.770                                    | -6,057.71                |                      |
|                              |           |  | 26.25000                                 | 46,055.770                                  |                          | 1,208,963.96         |
| 0065                         | 411-10255 | EMULSIFIED ASPHALT (SLOW-SETTING)                    | 12,391.000                               | 12,391.000                                  |                          |                      |
|                              |           |  | GAL                                      | 0.000                                       | 0.00                     |                      |
|                              |           |  | 0.75000                                  | 12,391.000                                  |                          | 9,293.25             |
| 0070                         | 604-00305 | *INLET TYPE C (5 FOOT)                               | 1.000                                    | 1.000                                       |                          |                      |
|                              |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                              |           |  | 3,000.00000                              | 1.000                                       |                          | 3,000.00             |
| 0075                         | 606-00301 | *GUARDRAIL TYPE 3 (6-3 POST SPACING)                 | 50.000                                   | 50.000                                      |                          |                      |
|                              |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                              |           |  | 35.00000                                 | 50.000                                      |                          | 1,750.00             |
| 0080                         | 606-01340 | *END ANCHORAGE TYPE 3D                               | 1.000                                    | 1.000                                       |                          |                      |
|                              |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                              |           |  | 600.00000                                | 1.000                                       |                          | 600.00               |
| 0085                         | 606-02001 | *END ANCHORAGE (SLOTTED RAIL TERMINAL)               | 1.000                                    | 1.000                                       |                          |                      |
|                              |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                              |           |  | 3,300.00000                              | 1.000                                       |                          | 3,300.00             |
| 0090                         | 607-21300 | *FENCE BARRIER WITH METAL POSTS (DELETED FORM 105)   | 0.000                                    | 0.000                                       |                          |                      |
|                              |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                              |           |  | 25.00000                                 | 0.000                                       |                          | 0.00                 |
| 0095                         | 612-00001 | *DELINEATOR (TYPE I)                                 | 345.000                                  | 345.000                                     |                          |                      |
|                              |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                              |           |  | 17.00000                                 | 345.000                                     |                          | 5,865.00             |
| 0100                         | 612-00002 | *DELINEATOR (TYPE II)                                | 169.000                                  | 169.000                                     |                          |                      |
|                              |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                              |           |  | 18.00000                                 | 169.000                                     |                          | 3,042.00             |
| 0105                         | 612-00003 | *DELINEATOR (TYPE III)                               | 66.000                                   | 66.000                                      |                          |                      |
|                              |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                              |           |  | 19.00000                                 | 66.000                                      |                          | 1,254.00             |
| 0110                         | 614-00011 | *SIGN PANEL (CLASS I)                                | 218.000                                  | 218.000                                     |                          |                      |
|                              |           |  | SF                                       | 0.000                                       | 0.00                     |                      |
|                              |           |  | 23.00000                                 | 218.000                                     |                          | 5,014.00             |

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|------------------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY BID ITEMS |           |   |  |   |                          |                      |
| 0115                         | 614-00012 | *SIGN PANEL (CLASS II)                              | 106.000                                  | 106.000                                     |                          |                      |
|                              |           |   | SF                                       | 0.000                                       | 0.00                     |                      |
|                              |           |   | 24.00000                                 | 106.000                                     |                          | 2,544.00             |
| 0120                         | 614-00013 | *SIGN PANEL (CLASS III)                             | 101.000                                  | 101.000                                     |                          |                      |
|                              |           |   | SF                                       | 0.000                                       | 0.00                     |                      |
|                              |           |   | 26.00000                                 | 101.000                                     |                          | 2,626.00             |
| 0125                         | 614-01502 | *STEEL SIGN SUPPORT (2-INCH ROUND)(POST AND SOCKET) | 383.000                                  | 383.000                                     |                          |                      |
|                              |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                              |           |   | 23.00000                                 | 383.000                                     |                          | 8,809.00             |
| 0130                         | 614-01552 | *STEEL SIGN POST (2.5 INCH ROUND) (SLIPBASE)        | 207.000                                  | 207.000                                     |                          |                      |
|                              |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                              |           |   | 37.00000                                 | 207.000                                     |                          | 7,659.00             |
| 0150                         | 626-00000 | *MOBILIZATION                                       | 1.000                                    | 1.000                                       |                          |                      |
|                              |           |   | L S                                      | 0.000                                       | 0.00                     |                      |
|                              |           |   | 60,800.00000                             | 1.000                                       |                          | 60,800.00            |
| 0155                         | 627-00005 | *EPOXY PAVEMENT MARKING                             | 584.000                                  | 584.000                                     |                          |                      |
|                              |           |   | GAL                                      | 0.000                                       | 0.00                     |                      |
|                              |           |   | 63.00000                                 | 584.000                                     |                          | 36,792.00            |
| 0160                         | 627-01000 | *PREFORMED PLASTIC PAVEMENT MARKING (TYPE A)        | 6,644.000                                | 6,644.000                                   |                          |                      |
|                              |           |   | SF                                       | 0.000                                       | 0.00                     |                      |
|                              |           |   | 8.00000                                  | 6,644.000                                   |                          | 53,152.00            |
| 0165                         | 630-00000 | *FLAGGING   | 1,336.000                                | 1,336.000                                   |                          |                      |
|                              |           |   | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                              |           |   | 20.00000                                 | 1,336.000                                   |                          | 26,720.00            |
| 0170                         | 630-00002 | *TRAFFIC CONTROL SUPERVISOR                         | 62.000                                   | 62.000                                      |                          |                      |
|                              |           |   | DAY                                      | 0.000                                       | 0.00                     |                      |
|                              |           |   | 325.00000                                | 62.000                                      |                          | 20,150.00            |
| 0175                         | 630-00007 | *TRAFFIC CONTROL INSPECTION                         | 49.000                                   | 49.000                                      |                          |                      |
|                              |           |   | DAY                                      | 0.000                                       | 0.00                     |                      |
|                              |           |   | 150.00000                                | 49.000                                      |                          | 7,350.00             |
| 0180                         | 630-80341 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)           | 10.000                                   | 10.000                                      |                          |                      |
|                              |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                              |           |   | 100.00000                                | 10.000                                      |                          | 1,000.00             |

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|------------------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY BID ITEMS |           |  |  |   |                          |                      |
| 0185                         | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)                    | 63.000                                   | 63.000                                      |                          |                      |
|                              |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                              |           |  | 150.00000                                | 63.000                                      |                          | 9,450.00             |
| 0190                         | 630-80343 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)                    | 8.000                                    | 8.000                                       |                          |                      |
|                              |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                              |           |  | 165.00000                                | 8.000                                       |                          | 1,320.00             |
| 0195                         | 630-80358 | *ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE) | 2.000                                    | 2.000                                       |                          |                      |
|                              |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                              |           |  | 2,600.00000                              | 2.000                                       |                          | 5,200.00             |
| 0200                         | 630-80360 | *DRUM CHANNELIZING DEVICE                                    | 12.000                                   | 12.000                                      |                          |                      |
|                              |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                              |           |  | 70.00000                                 | 12.000                                      |                          | 840.00               |
| 0205                         | 630-80380 | *TRAFFIC CONE  | 350.000                                  | 350.000                                     |                          |                      |
|                              |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                              |           |  | 9.00000                                  | 350.000                                     |                          | 3,150.00             |
| 0210                         | 700-70010 | F/A MINOR CONTRACT REVISIONS (DELETED FORM 105)              | 0.000                                    | 0.000                                       |                          |                      |
|                              |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                              |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0215                         | 700-70012 | F/A ASPHALT PAVEMENT INCENTIVE                               | 2,599.520                                | 2,599.520                                   |                          |                      |
|                              |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                              |           |  | 1.00000                                  | 2,599.520                                   |                          | 2,599.52             |
| 0220                         | 700-70020 | F/A ON-THE-JOB TRAINEE (DELETED FORM 105)                    | 0.000                                    | 0.000                                       |                          |                      |
|                              |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                              |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0225                         | 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                 |
| 0230                         | 700-70025 | F/A QUALITY INCENTIVE PAYMENT                                | -5,316.820                               | -5,316.820                                  |                          |                      |
|                              |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                              |           |  | 1.00000                                  | -5,316.820                                  |                          | -5,316.82            |
| 0235                         | 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                 |

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| CAT NO0200 ROADWAY BID ITEMS        |           |  |  |   |                          |                           |
| 0240                                | 700-70035 | F/A BRIDGE EXPANSION DEVICE (DELETED FORM 105)       | 0.000                                    | 0.000                                       |                          |                           |
|                                     |           |  | F A                                      | 0.000                                       | 0.00                     |                           |
|                                     |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                      |
|                                     |           |  | CAT 0200                                 | CURRENT AMT \$                              | 1,651,815.13 \$          | -6,057.71 \$ 1,645,757.41 |
| CAT NO0300 STRUCTURE BID ITEMS      |           |  |  |   |                          |                           |
| 0245                                | 202-00240 | *REMOVAL OF ASPHALT MAT (PLANING)                    | 2,522.000                                | 2,522.000                                   |                          |                           |
|                                     |           |  | SY                                       | 0.000                                       | 0.00                     |                           |
|                                     |           |  | 2.00000                                  | 2,522.000                                   |                          | 5,044.00                  |
| 0250                                | 403-33711 | *HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 58-22) | 300.090                                  | 300.090                                     |                          |                           |
|                                     |           |  | TON                                      | 0.000                                       | 0.00                     |                           |
|                                     |           |  | 26.25000                                 | 300.090                                     |                          | 7,877.36                  |
| 0255                                | 411-10255 | EMULSIFIED ASPHALT (SLOW-SETTING)                    | 60.000                                   | 60.000                                      |                          |                           |
|                                     |           |  | GAL                                      | 0.000                                       | 0.00                     |                           |
|                                     |           |  | 0.75000                                  | 60.000                                      |                          | 45.00                     |
| 0801                                | 202-00504 | REM EXP DEVICE (CO #2)                               | 200.000                                  | 200.000                                     |                          |                           |
|                                     |           |  | LF                                       | 0.000                                       | 0.00                     |                           |
|                                     |           |  | 45.00000                                 | 200.000                                     |                          | 9,000.00                  |
| 0802                                | 518-01002 | BR EXPAN DEVICE (0-2 IN) (CO #2)                     | 200.000                                  | 200.000                                     |                          |                           |
|                                     |           |  | LF                                       | 0.000                                       | 0.00                     |                           |
|                                     |           |  | 125.00000                                | 200.000                                     |                          | 25,000.00                 |
| 0803                                | 900-00014 | ADDED ITEM (LUMP SUM)/ MOBILIZATION (CO #2)          | 1.000                                    | 1.000                                       |                          |                           |
|                                     |           |  | L S                                      | 0.000                                       | 0.00                     |                           |
|                                     |           |  | 7,250.00000                              | 1.000                                       |                          | 7,250.00                  |
|                                     |           |  | CAT 0300                                 | CURRENT AMT \$                              | 54,216.36 \$             | 0.00 \$ 54,216.36         |
| CAT NO0400 CONSTRUCTION ENGINEERING |           |  |  |   |                          |                           |
| 0260                                | 620-00001 | FIELD OFFICE (CLASS 1)                               | 1.000                                    | 1.000                                       |                          |                           |
|                                     |           |  | EACH                                     | 0.000                                       | 0.00                     |                           |
|                                     |           |  | 8,850.00000                              | 1.000                                       |                          | 8,850.00                  |
| 0265                                | 620-00012 | FIELD LABORATORY (CLASS 2)                           | 1.000                                    | 1.000                                       |                          |                           |
|                                     |           |  | EACH                                     | 0.000                                       | 0.00                     |                           |
|                                     |           |  | 8,850.00000                              | 1.000                                       |                          | 8,850.00                  |

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|-------------------------------------|-----------|-------------------|--|---|--------------------|---------------------------|
| CAT NO0400 CONSTRUCTION ENGINEERING |           |                   |  |   |                    |                           |
| 0270                                | 620-00020 | SANITARY FACILITY | 1.000                                    | 1.000                                       |                    |                           |
|                                     |           |                   | EACH                                     | 0.000                                       | 0.00               |                           |
|                                     |           |                   | 1,500.00000                              | 1.000                                       |                    | 1,500.00                  |
|                                     |           |                   | CAT 0400                                 | CURRENT AMT \$                              | 19,200.00 \$       | 0.00 \$ 19,200.00         |
|                                     |           |                   | PROJECT TOTAL                            | CURRENT AMT \$                              | 1,725,231.49 \$    | -6,057.71 \$ 1,719,173.77 |