

ESTIMATE SUMMARY

CONTID: C13822

ESTIMATE NO: 0004 PROG

SPEC YR: 1999

PCN: 13822-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 134.0 DAYS

TIME ALLOW: 9/6/2002 FIXED COMPLETION DAT

R1 FY02 Signing

PERCENT TIME: 59.03

ORIG TIME ALLOW: 8/15/2002 FIXED COMPLETION DAT

PROJECT NO: NH R100-088
R1 FY02 Signing

NAME OF ROAD: all

PROJECT COUNTIES: DOUGLAS, REGION 1
PARK, REGION 1

JEFFERSON, REGION 1

CONTRACTOR:

ROCKY MOUNTAIN SIGNING CO. INC.

10335 SO. PROGRESS WAY

PAY PERIOD ENDING 06/05/2002 DATE TIME STARTED 01/23/2002

DATE LET 12/06/2001 DATE WORK BEGAN

DATE AWARDED 12/14/2001 DATE TIME STOPPED 11/26/2002

DATE CONTRACT EXECUTED 01/14/2002 DATE ACCEPTED 11/26/2002

PARKER CO 80134 303/840-9877

DATE NOTICE TO PROCEED 01/23/2002

| | | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|-----------------|-----------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 979,445.35 | PARTICIPATING | \$ 289,649.20 | \$ 51,871.00 |
| AWARD PROJECT AMT: | \$ 1,048,004.00 | NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 29.57% | TOTAL EARNINGS | 289,649.20 | 51,871.00 |
| FUNDS AVAILABLE: | \$ 689,796.15 | STOCKPILED MATERIALS | 189,430.69 | 75,111.30 |
| | | GROSS EARNINGS | 479,079.89 | 126,982.30 |
| TOTAL CLAIMS: | \$ 0.00 | RETAINAGE | -2,584.98 | -595.06 |
| | | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | | NET EARNINGS | 476,494.91 | 126,387.24 |
| | | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | | AMOUNT DUE | 476,494.91 | 126,387.24 |
| | | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | PAYMENT DUE | | \$ 126,387.24 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: NH R100-088

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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 | 202-00810 | REMOVAL OF GROUND SIGN | 1,393.000 | 246.500 | | |
| | | | EACH | 4.500 | 180.00 | |
| | | | 40.00000 | 251.000 | | 10,040.00 |
| 0010 | 202-00821 | REMOVAL OF SIGN PANEL | 76.000 | 14.000 | | |
| | | | EACH | 3.000 | 90.00 | |
| | | | 30.00000 | 17.000 | | 510.00 |
| 0015 | 614-00011 | SIGN PANEL (CLASS I) | 3,985.350 | 833.540 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 13.50000 | 833.540 | | 11,252.79 |
| 0015 | | MATERIAL ALLOWANCE CLASS 1 SIGN PANEL | | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 6.55000 | 0.000 | | 0.00 |
| 0015 | | MATERIAL ALLOWANCE CLASS 1 SIGN PANEL | | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 6.55000 | 0.000 | | 0.00 |
| 0015 | | MATERIAL ALLOWANCE CLASS 1 SIGN PANEL | | 0.000 | | |
| | | | SF | 2,130.750 | 13,956.41 | |
| | | | 6.55000 | 2,130.750 | | 13,956.41 |
| 0015 | | MATERIAL ALLOWANCE CLASS 1 SIGN PANEL | | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 6.55000 | 0.000 | | 0.00 |
| 0020 | 614-00012 | SIGN PANEL (CLASS II) | 7,811.820 | 1,452.480 | | |
| | | | SF | 20.000 | 350.00 | |
| | | | 17.50000 | 1,472.480 | | 25,768.40 |
| 0020 | | MATERIAL ALLOWANCE CLASS 2 SIGN PANEL | | 311.150 | | |
| | | | SF | -20.000 | -205.40 | |
| | | | 10.27000 | 291.150 | | 2,990.11 |
| 0020 | | MATERIAL ALLOWANCE CLASS 2 SIGN PANEL | | 0.000 | | |
| | | | SF | 4,081.190 | 41,913.82 | |
| | | | 10.27000 | 4,081.190 | | 41,913.82 |
| 0020 | | MATERIAL ALLOWANCE CLASS 2 SIGN PANEL | | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 10.27000 | 0.000 | | 0.00 |

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|--------------------|-----------|---------------------------------------|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0025 | 614-00013 | SIGN PANEL (CLASS III) | 6,187.500 | 1,829.000 | | |
| | | | SF | 855.000 | 14,962.50 | |
| | | | 17.50000 | 2,684.000 | | 46,970.00 |
| 0025 | | MATERIAL ALLOWANCE CLASS 3 SIGN PANEL | | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 10.82000 | 0.000 | | 0.00 |
| 0025 | | MATERIAL ALLOWANCE CLASS 3 SIGN PANEL | | 1,115.000 | | |
| | | | SF | -855.000 | -9,251.10 | |
| | | | 10.82000 | 260.000 | | 2,813.20 |
| 0025 | | MATERIAL ALLOWANCE CLASS 3 SIGN PANEL | | 0.000 | | |
| | | | SF | 2,238.500 | 28,697.57 | |
| | | | 12.82000 | 2,238.500 | | 28,697.57 |
| 0025 | | MATERIAL ALLOWANCE CLASS 3 SIGN PANEL | | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 12.82000 | 0.000 | | 0.00 |
| 0030 | 614-00220 | STEEL SIGN POST (2.5X2.5 INCH TUBING) | 84.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 10.50000 | 0.000 | | 0.00 |
| 0035 | 614-00612 | STEEL SIGN POST (W 6X12) | 226.500 | 0.000 | | |
| | | | LF | 51.500 | 1,802.50 | |
| | | | 35.00000 | 51.500 | | 1,802.50 |
| 0040 | 614-00615 | STEEL SIGN POST (W 6X15) | 344.000 | 142.500 | | |
| | | | LF | 63.000 | 2,205.00 | |
| | | | 35.00000 | 205.500 | | 7,192.50 |
| 0045 | 614-00818 | STEEL SIGN POST (W 8X18) | 106.000 | 66.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 35.00000 | 66.000 | | 2,310.00 |
| 0050 | 614-00821 | STEEL SIGN POST (W 8X21) | 71.500 | 71.500 | | |
| | | | LF | 36.000 | 1,440.00 | |
| | | | 40.00000 | 107.500 | | 4,300.00 |
| 0055 | 614-01022 | STEEL SIGN POST (W 10X22) | 213.000 | 117.000 | | |
| | | | LF | 43.000 | 1,720.00 | |
| | | | 40.00000 | 160.000 | | 6,400.00 |

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0060 | 614-01026 | STEEL SIGN POST (W 10X26) | 136.000 | 0.000 | | |
| | | | LF | 136.000 | 5,440.00 | |
| | | | 40.00000 | 136.000 | | 5,440.00 |
| 0065 | 614-01502 | STEEL SIGN POST (2 INCH ROUND) | 6,950.500 | 1,158.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 7.00000 | 1,158.000 | | 8,106.00 |
| 0065 | | MATERIAL ALLOWANCE P SIGN POSTS | | 4,692.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 2.25000 | 4,692.000 | | 10,557.00 |
| 0070 | 614-01582 | *STEEL SIGN POST (2.5 INCH ROUND)(SLIPBASE SCH. 80) | 12,028.000 | 2,099.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 33.00000 | 2,099.000 | | 69,267.00 |
| 0070 | | MATERIAL ALLOWANCE P-2 SIGN POSTS | | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 12.55000 | 0.000 | | 0.00 |
| 0070 | | MATERIAL ALLOWANCE P-2 SIGN POSTS | | 5,650.999 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 12.55000 | 5,650.999 | | 70,920.04 |
| 0070 | | MATERIAL ALLOWANCE P-2 SIGN POSTS | | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 12.55000 | 0.000 | | 0.00 |
| 0070 | | MATERIAL ALLOWANCE P-2 SIGN POSTS | | 1,400.999 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 12.55000 | 1,400.999 | | 17,582.54 |
| 0070 | | MATERIAL ALLOWANCE P-2 SIGN POSTS | | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 12.55000 | 0.000 | | 0.00 |
| 0075 | 614-03001 | *CONCRETE FOOTING (TYPE 1) | 12.000 | 4.000 | | |
| | | | EACH | 8.000 | 6,400.00 | |
| | | | 800.00000 | 12.000 | | 9,600.00 |
| 0080 | 614-03002 | *CONCRETE FOOTING (TYPE 2) | 24.000 | 16.000 | | |
| | | | EACH | 4.000 | 2,900.00 | |
| | | | 725.00000 | 20.000 | | 14,500.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0085 | 614-03003 | *CONCRETE FOOTING (TYPE 3) | 6.000 | 6.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 690.00000 | 6.000 | | 4,140.00 |
| 0090 | 614-03004 | *CONCRETE FOOTING (TYPE 4) | 4.000 | 4.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 690.00000 | 4.000 | | 2,760.00 |
| 0095 | 614-03005 | *CONCRETE FOOTING (TYPE 5) | 11.000 | 8.000 | | |
| | | | EACH | 3.000 | 2,400.00 | |
| | | | 800.00000 | 11.000 | | 8,800.00 |
| 0100 | 614-03006 | *CONCRETE FOOTING (TYPE 6) | 7.000 | 7.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 750.00000 | 7.000 | | 5,250.00 |
| 0105 | 614-80000 | FLASHING BEACON | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 4,000.00000 | 1.000 | | 4,000.00 |
| 0110 | 626-00000 | MOBILIZATION | 1.000 | 0.500 | | |
| | | | L S | 0.100 | 500.00 | |
| | | | 5,000.00000 | 0.600 | | 3,000.00 |
| 0115 | 630-00000 | FLAGGING | 1,965.500 | 315.500 | | |
| | | | HOURL | 127.000 | 3,556.00 | |
| | | | 28.00000 | 442.500 | | 12,390.00 |
| 0120 | 630-00012 | TRAFFIC CONTROL MANAGEMENT | 134.000 | 46.000 | | |
| | | | DAY | 21.000 | 7,875.00 | |
| | | | 375.00000 | 67.000 | | 25,125.00 |
| 0125 | 630-80342 | CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) | 32.000 | 9.000 | | |
| | | | EACH | 1.000 | 50.00 | |
| | | | 50.00000 | 10.000 | | 500.00 |
| 0130 | 630-80343 | CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C) | 2.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 50.00000 | 0.000 | | 0.00 |
| 0135 | 630-80358 | ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE) | 2.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 300.00000 | 0.000 | | 0.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0140 | 630-80380 | TRAFFIC CONE | 150.000 | 22.500 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 10.00000 | 22.500 | | 225.00 |
| 0145 | 700-70002 | F/A ANTICIPATED CMO FY 03 SIGNING | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0150 | 700-70010 | F/A MINOR CONTRACT REVISIONS | 7,150.310 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0155 | 700-70022 | F/A OJT PILOT | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0160 | 700-70028 | F/A ESB PROGRAM | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0165 | 900-00014 | ADDED ITEM (LUMP SUM)/ FILL SIGN FOUNDATION HOLES | 1.000 | 0.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 1,250.00000 | 0.000 | | 0.00 |
| 0170 | 900-00005 | ADDED ITEM (DAY)/ LIQUIDATED DAMAGES | -39.500 | 0.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 1,259.00000 | 0.000 | | 0.00 |
| 0175 | 900-00014 | ADDED ITEM (LUMP SUM)/ ADDED SIGNS AT THE LARKSPUR REST AREA | 1.000 | 0.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 1,485.25000 | 0.000 | | 0.00 |
| 0180 | 900-00014 | ADDED ITEM (LUMP SUM)/ DELETED SIGNS DUE TO REGION 2 AND CONSTRUCTION OVERLAP | 1.000 | 0.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 4,415.06000 | 0.000 | | 0.00 |
| 0185 | 900-00006 | ADDED ITEM (DOLLAR)/ CLAIM FILED BY ALBUQUERQUE CAISSON | 0.000 | 0.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |

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|--------------------|-----------|---|--|---|--------------------|--------------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0190 | 900-00006 | ADDED ITEM (DOLLAR)/ DELETED SIGNS DUE TO R-2 AND CONSTRUCTION PROJECT ONERLAP. | 5,093.900 | 0.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| | | | CAT 0200 | CURRENT AMT \$ | 979,445.35 \$ | 126,982.30 \$ 479,079.88 |
| | | | PROJECT TOTAL | CURRENT AMT \$ | 979,445.35 \$ | 126,982.30 \$ 479,079.88 |