

ESTIMATE SUMMARY

CONTID: C13988

ESTIMATE NO: 0004 PROG

SPEC YR: 2002

PCN: 13988-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 66.5 DAYS

TIME ALLOW:

170 WORK DAYS

US 385, I-76-S&Yuma/Phil. CL-N

PERCENT TIME: 39.12

ORIG TIME ALLOW:

140 WORK DAYS

PROJECT NO: STA 3852-007

US 385, I-76-S&Yuma/Phil. CL-N

NAME OF ROAD: 385D

PROJECT COUNTIES: PHILLIPS

SEDGWICK

CONTRACTOR:

WESTERN ENGINEERING COMPANY, INC. DBA WECO INC.

PAY PERIOD ENDING 01/28/2004

DATE TIME STARTED 07/15/2003

P. O. BOX 350

DATE LET 02/27/2003

DATE WORK BEGAN

DATE AWARDED 03/12/2003

DATE TIME STOPPED 09/14/2004

DATE CONTRACT EXECUTED 03/27/2003

DATE ACCEPTED 09/14/2004

HARLAN IA 51537 712/755-5191

DATE NOTICE TO PROCEED 07/15/2003

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 7,211,386.98 PARTICIPATING	\$ 2,220,937.73	\$ 7,630.00
AWARD PROJECT AMT:	\$ 7,116,537.85 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	30.80% TOTAL EARNINGS	2,220,937.73	7,630.00
FUNDS AVAILABLE:	\$ 4,990,449.25 STOCKPILED MATERIALS	402,151.69	402,151.69
	GROSS EARNINGS	2,623,089.42	409,781.69
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-27,270.93	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	2,595,818.49	409,781.69
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	2,595,818.49	409,781.69
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 409,781.69

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						
0002	202-00015	REM HEADWALL CMO 6	4.000	0.000		
			EACH	0.000	0.00	
			710.00000	0.000		0.00
0005	202-00240	REMOVAL OF ASPHALT MAT (PLANING) CMO 5	28,217.000	10,656.000		
			SY	0.000	0.00	
			1.50000	10,656.000		15,984.00
0010	202-00425	*REMOVAL OF BRIDGE RAILING	2,508.000	0.000		
			LF	0.000	0.00	
			3.00000	0.000		0.00
0015	202-00810	*REMOVAL OF GROUND SIGN	79.000	0.000		
			EACH	0.000	0.00	
			15.00000	0.000		0.00
0020	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	340.000	0.000		
			LF	0.000	0.00	
			1.30000	0.000		0.00
0025	202-01300	*REMOVAL OF END ANCHORAGE	4.000	0.000		
			EACH	0.000	0.00	
			55.00000	0.000		0.00
0027	203-00100	MUCK EXCAV MCR LINE NO. 2	391.000	391.000		
			CY	0.000	0.00	
			31.00000	391.000		12,121.00
0030	203-01500	BLADING	160.000	54.000		
			hour	0.000	0.00	
			75.00000	54.000		4,050.00
0035	206-00065	STRUCTURE BACKFILL (FLOW-FILL)	16.000	0.000		
			CY	0.000	0.00	
			150.00000	0.000		0.00
0040	210-00011	*RESET MAILBOX STRUCTURE (TYPE 1)	13.000	3.000		
			EACH	0.000	0.00	
			150.00000	3.000		450.00
0045	210-00012	*RESET MAILBOX STRUCTURE (TYPE 2)	5.000	2.000		
			EACH	0.000	0.00	
			200.00000	2.000		400.00

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CAT NO0200 ROADWAY						
0046	212-00006	SEEDING (NATIVE) CMO 6	2.000	0.000		
			ACRE	0.000	0.00	
			2,800.00000	0.000		0.00
0047	213-00002	MULCHING (WEED FREE HAY) CMO 6	2.000	0.000		
			ACRE	0.000	0.00	
			3,780.00000	0.000		0.00
0050	304-07009	AGGREGATE BASE COURSE (CLASS 7) (SPECIAL) CMO 6	9,977.860	3,048.790		
			TON	0.000	0.00	
			7.25000	3,048.790		22,103.73
0055	310-00400	*PROCESS ASPHALT MAT FOR BASE COURSE	466,014.000	151,693.000		
			SY	0.000	0.00	
			1.30000	151,693.000		197,200.90
0060	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	39.530	22.280		
			TON	0.000	0.00	
			45.00000	22.280		1,002.60
0065	403-33721	HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 58-28) CMO 4	35,486.440	35,486.440		
			TON	0.000	0.00	
			30.50000	35,486.440		1,082,336.42
0067	403-33741	HBP (GR S) (75) (PG 64-22) CMO 4	73,157.350	0.000		
			TON	0.000	0.00	
			30.50000	0.000		0.00
0067		MATERIAL ALLOWANCE		0.000		
			TON	39,935.620	402,151.69	
			10.07000	39,935.620		402,151.69
0070	403-33751	HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 64-28) CMO 5	59,379.790	18,091.900		
			TON	0.000	0.00	
			35.50000	18,091.900		642,262.45
0075	506-00212	*RIPRAP (12 INCH) CMO 6	34.000	13.000		
			CY	0.000	0.00	
			30.00000	13.000		390.00
0080	518-01002	*BRIDGE EXPANSION DEVICE (0-2 INCH)	896.000	0.000		
			LF	0.000	0.00	
			70.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0081	900-00014	ADDED ITEM (LUMP SUM)/ EXPAN DEV QTY RESOL CMO 7 SMCO 8	1.000	0.000		
		L S		0.000	0.00	
			4,951.85000	0.000		0.00
0085	601-01000	*CONCRETE CLASS B CMO 6	22.700	8.200		
		CY		0.000	0.00	
			400.00000	8.200		3,280.00
0090	602-00000	*REINFORCING STEEL CMO 6	5,910.000	732.000		
		LB		0.000	0.00	
			1.25000	732.000		915.00
0095	603-10240	*24 INCH CORRUGATED STEEL PIPE CMO 6	272.000	54.000		
		LF		0.000	0.00	
			40.00000	54.000		2,160.00
0097	603-10300	30 IN CSP CMO 6	23.000	0.000		
		LF		0.000	0.00	
			73.50000	0.000		0.00
0100	603-10360	*36 INCH CORRUGATED STEEL PIPE CMO 6	169.000	54.000		
		LF		0.000	0.00	
			60.00000	54.000		3,240.00
0102	603-10480	48 IN CSP CMO 6	42.000	0.000		
		LF		0.000	0.00	
			100.00000	0.000		0.00
0105	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	762.500	0.000		
		LF		0.000	0.00	
			12.25000	0.000		0.00
0110	606-01370	*TRANSITION TYPE 3G	15.000	0.000		
		EACH		0.000	0.00	
			920.00000	0.000		0.00
0115	606-01371	*TRANSITION TYPE 3G (SPECIAL)	1.000	0.000		
		EACH		0.000	0.00	
			1,575.00000	0.000		0.00
0120	606-01385	*TRANSITION TYPE 3J	4.000	0.000		
		EACH		0.000	0.00	
			535.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0125	606-01390	*END ANCHORAGE TYPE 3K	5.000	0.000		
			EACH	0.000	0.00	
			790.00000	0.000		0.00
0130	606-02001	*END ANCHORAGE (SLOTTED RAIL TERMINAL)	15.000	0.000		
			EACH	0.000	0.00	
			1,375.00000	0.000		0.00
0135	606-11015	*BRIDGE RAIL TYPE 10R (SPECIAL)	2,508.000	0.000		
			LF	0.000	0.00	
			51.00000	0.000		0.00
0140	612-00041	*DELINEATOR (FLEXIBLE) (TYPE I)	759.000	176.000		
			EACH	0.000	0.00	
			21.00000	176.000		3,696.00
0145	612-00042	*DELINEATOR (FLEXIBLE) (TYPE II)	67.000	0.000		
			EACH	0.000	0.00	
			21.50000	0.000		0.00
0150	612-00043	*DELINEATOR (FLEXIBLE) (TYPE III)	106.000	19.000		
			EACH	0.000	0.00	
			22.00000	19.000		418.00
0155	614-00011	*SIGN PANEL (CLASS I)	175.000	0.000		
			SF	0.000	0.00	
			9.00000	0.000		0.00
0160	614-00012	*SIGN PANEL (CLASS II)	723.000	0.000		
			SF	0.000	0.00	
			12.30000	0.000		0.00
0165	614-01502	*STEEL SIGN POST (2 INCH ROUND)	351.000	0.000		
			LF	0.000	0.00	
			5.00000	0.000		0.00
0170	614-01552	*STEEL SIGN POST (2.5 INCH ROUND) (SLIPBASE)	582.000	0.000		
			LF	0.000	0.00	
			20.50000	0.000		0.00
0175	625-00000	CONSTRUCTION SURVEYING	0.000	0.000		
			L S	0.000	0.00	
			20,000.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0180	626-00000	*MOBILIZATION	1.000	0.600		
			L S	0.000	0.00	
			160,000.00000	0.600		96,000.00
0185	627-00005	*EPOXY PAVEMENT MARKING	1,743.000	482.000		
			GAL	0.000	0.00	
			55.00000	482.000		26,510.00
0190	627-30405	*PREFORMED THERMOPLASTIC PAVEMENT MARKING (WORD-SYMBOL)	491.000	122.000		
			SF	0.000	0.00	
			14.50000	122.000		1,769.00
0195	627-30410	*PREFORMED THERMOPLASTIC PAVEMENT MARKING (XWALK-STOP LINE)	0.000	0.000		
			SF	0.000	0.00	
			11.00000	0.000		0.00
0200	629-01031	*SURVEY MONUMENT (TYPE 3A)	8.000	0.000		
			EACH	0.000	0.00	
			650.00000	0.000		0.00
0205	630-00000	*FLAGGING CMO 5 AND CMO 6	9,534.000	2,064.750		
			HOUR	281.250	5,625.00	
			20.00000	2,346.000		46,920.00
0210	630-00007	*TRAFFIC CONTROL INSPECTION CMO 6	62.000	8.000		
			DAY	1.000	80.00	
			80.00000	9.000		720.00
0215	630-00012	*TRAFFIC CONTROL MANAGEMENT CMO 5 AND CMO 6	134.000	38.000		
			DAY	5.000	1,925.00	
			385.00000	43.000		16,555.00
0220	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	133.000	33.000		
			EACH	0.000	0.00	
			36.00000	33.000		1,188.00
0225	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	8.000	2.000		
			EACH	0.000	0.00	
			75.00000	2.000		150.00
0230	630-80360	*DRUM CHANNELIZING DEVICE	24.000	9.500		
			EACH	0.000	0.00	
			33.00000	9.500		313.50

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CAT NO0200 ROADWAY						
0235	630-80380	*TRAFFIC CONE	278.000	100.000		
			EACH	0.000	0.00	
			6.00000	100.000		600.00
0240	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0245	700-70014	F/A INCENTIVE SMOOTHNESS INCENTIVE	49,799.140	16,208.000		
			F A	0.000	0.00	
			1.00000	16,208.000		16,208.00
0250	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0255	700-70023	F/A ON-THE-JOB TRAINEE	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0260	700-70025	F/A QUALITY INCENTIVE PAYMENT	83,771.270	-2,865.870		
			F A	0.000	0.00	
			1.00000	-2,865.870		-2,865.87
0265	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0270	700-70380	F/A EROSION CONTROL	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0295	900-00006	ADDED ITEM (DOLLAR)/ OVERWEIGHT TRUCKS	-1,292.000	-140.000		
			DOL	0.000	0.00	
			1.00000	-140.000		-140.00
0300	900-00006	ADDED ITEM (DOLLAR)/ PRICE REDUCTION (ABC CLASS 7 SPECIAL)	-3,150.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

CAT 0200 CURRENT AMT \$ 7,186,386.98 \$ 409,781.69 \$ 2,598,089.42

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0275	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			6,000.00000	1.000		6,000.00
0280	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			9,000.00000	1.000		9,000.00
0285	620-00020	SANITARY FACILITY	2.000	2.000		
			EACH	0.000	0.00	
			5,000.00000	2.000		10,000.00
0290	700-70220	F/A PHONE SERVICE	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0400	CURRENT AMT \$	25,000.00 \$	0.00 \$ 25,000.00
PROJECT TOTAL			CURRENT AMT \$	7,211,386.98 \$	409,781.69 \$	2,623,089.42