

ESTIMATE SUMMARY

10:30:16

CONTID: C13988

ESTIMATE NO: 0006 PROG

SPEC YR: 2002

PCN: 13988-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 94.0 DAYS

TIME ALLOW: 148 WORK DAYS

148 WORK DAYS

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

PERCENT TIME: 63.51

ORIG TIME ALLOW: 140 WORK DAYS

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 05/21/2004

DATE TIME STARTED 07/15/2003

1149 HWY 44

DATE LET 02/27/2003

DATE WORK BEGAN

P.O. BOX 350

DATE AWARDED 03/12/2003

DATE TIME STOPPED

DATE CONTRACT EXECUTED 03/27/2003

DATE ACCEPTED

HARLAN

IA 51537 712/755-5191

DATE NOTICE TO PROCEED 07/15/2003

| | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|--------------------------------------|-----------------|-----------------|
| CURRENT PROJECT AMT: | \$ 7,555,422.72 PARTICIPATING | \$ 4,578,490.15 | \$ 1,726,529.20 |
| AWARD PROJECT AMT: | \$ 7,116,537.85 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 60.60% TOTAL EARNINGS | 4,578,490.15 | 1,726,529.20 |
| FUNDS AVAILABLE: | \$ 2,976,932.57 STOCKPILED MATERIALS | 0.00 | -272,016.78 |
| | GROSS EARNINGS | 4,578,490.15 | 1,454,512.42 |
| TOTAL CLAIMS: | \$ 0.00 RETAINAGE | -53,302.53 | -20,102.82 |
| | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | NET EARNINGS | 4,525,187.62 | 1,434,409.60 |
| | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | AMOUNT DUE | 4,525,187.62 | 1,434,409.60 |
| | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | PAYMENT DUE | | \$ 1,434,409.60 |

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 | | | | | | |
| 0005 | 202-00240 | REMOVAL OF ASPHALT MAT (PLANING) | 18,302.000 | 10,789.000 | | |
| | | | SY | 250.000 | 375.00 | |
| | | | 1.50000 | 11,039.000 | | 16,558.50 |
| 0010 | 202-00425 | *REMOVAL OF BRIDGE RAILING | 2,508.000 | 0.000 | | |
| | | | LF | 1,469.000 | 4,407.00 | |
| | | | 3.00000 | 1,469.000 | | 4,407.00 |
| 0015 | 202-00810 | *REMOVAL OF GROUND SIGN | 78.000 | 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 | 250.000 | 325.00 | |
| | | | 1.30000 | 250.000 | | 325.00 |
| 0025 | 202-01300 | *REMOVAL OF END ANCHORAGE | 4.000 | 0.000 | | |
| | | | EACH | 4.000 | 220.00 | |
| | | | 55.00000 | 4.000 | | 220.00 |
| 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 | 250.000 | 66.000 | | |
| | | | HOUR | 22.000 | 1,650.00 | |
| | | | 75.00000 | 88.000 | | 6,600.00 |
| 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) | 33.000 | 3.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 150.00000 | 3.000 | | 450.00 |
| 0045 | 210-00012 | *RESET MAILBOX STRUCTURE (TYPE 2) | 2.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 200.00000 | 2.000 | | 400.00 |
| 0050 | 304-07009 | AGGREGATE BASE COURSE (CLASS 7) (SPECIAL) | 20,330.000 | 3,048.790 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 7.25000 | 3,048.790 | | 22,103.73 |

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0055 | 310-00400 | *PROCESS ASPHALT MAT FOR BASE COURSE | 464,694.000 | 308,624.000 | | |
| | | | SY | 120,983.000 | 157,277.90 | |
| | | | 1.30000 | 429,607.000 | | 558,489.10 |
| 0060 | 403-00720 | HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT) | 200.000 | 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) | 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) HOT BITUMINOUS PAVEMENT (GR S) (75) (PG 64-22) | 73,057.000 | 12,923.030 | | |
| | | | TON | 43,874.180 | 1,338,162.49 | |
| | | | 30.50000 | 56,797.210 | | 1,732,314.91 |
| 0067 | | MATERIAL ALLOWANCE | | 27,012.590 | | |
| | | | TON | -27,012.590 | -272,016.78 | |
| | | | 10.07000 | 0.000 | | 0.00 |
| 0070 | 403-33751 | HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 64-28) | 59,578.000 | 18,091.900 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 35.50000 | 18,091.900 | | 642,262.45 |
| 0075 | 506-00212 | *RIPRAP (12 INCH) | 26.000 | 13.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 30.00000 | 13.000 | | 390.00 |
| 0080 | 518-01002 | *BRIDGE EXPANSION DEVICE (0-2 INCH) | 1,092.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 70.00000 | 0.000 | | 0.00 |
| 0085 | 601-01000 | *CONCRETE CLASS B | 13.300 | 8.200 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 400.00000 | 8.200 | | 3,280.00 |
| 0090 | 602-00000 | *REINFORCING STEEL | 1,210.000 | 732.000 | | |
| | | | LB | 0.000 | 0.00 | |
| | | | 1.25000 | 732.000 | | 915.00 |
| 0095 | 603-10240 | *24 INCH CORRUGATED STEEL PIPE | 106.000 | 54.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 40.00000 | 54.000 | | 2,160.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0100 | 603-10360 | *36 INCH CORRUGATED STEEL PIPE | 168.000 | 54.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 60.00000 | 54.000 | | 3,240.00 |
| 0105 | 606-00301 | *GUARDRAIL TYPE 3 (6-3 POST SPACING) | 763.000 | 0.000 | | |
| | | | LF | 431.250 | 5,282.81 | |
| | | | 12.25000 | 431.250 | | 5,282.81 |
| 0110 | 606-01370 | *TRANSITION TYPE 3G | 16.000 | 0.000 | | |
| | | | EACH | 9.000 | 8,280.00 | |
| | | | 920.00000 | 9.000 | | 8,280.00 |
| 0115 | 606-01371 | *TRANSITION TYPE 3G (SPECIAL) | 1.000 | 0.000 | | |
| | | | EACH | 1.000 | 1,575.00 | |
| | | | 1,575.00000 | 1.000 | | 1,575.00 |
| 0120 | 606-01385 | *TRANSITION TYPE 3J | 4.000 | 0.000 | | |
| | | | EACH | 2.000 | 1,070.00 | |
| | | | 535.00000 | 2.000 | | 1,070.00 |
| 0125 | 606-01390 | *END ANCHORAGE TYPE 3K | 5.000 | 0.000 | | |
| | | | EACH | 3.000 | 2,370.00 | |
| | | | 790.00000 | 3.000 | | 2,370.00 |
| 0130 | 606-02001 | *END ANCHORAGE (SLOTTED RAIL TERMINAL) | 15.000 | 0.000 | | |
| | | | EACH | 10.000 | 13,750.00 | |
| | | | 1,375.00000 | 10.000 | | 13,750.00 |
| 0135 | 606-11015 | *BRIDGE RAIL TYPE 10R (SPECIAL) | 2,508.000 | 0.000 | | |
| | | | LF | 1,469.000 | 74,919.00 | |
| | | | 51.00000 | 1,469.000 | | 74,919.00 |
| 0140 | 612-00041 | *DELINEATOR (FLEXIBLE) (TYPE I) | 622.000 | 176.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 21.00000 | 176.000 | | 3,696.00 |
| 0145 | 612-00042 | *DELINEATOR (FLEXIBLE) (TYPE II) | 31.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 21.50000 | 0.000 | | 0.00 |
| 0150 | 612-00043 | *DELINEATOR (FLEXIBLE) (TYPE III) | 100.000 | 19.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 22.00000 | 19.000 | | 418.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0155 | 614-00011 | *SIGN PANEL (CLASS I) | 169.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 9.00000 | 0.000 | | 0.00 |
| 0160 | 614-00012 | *SIGN PANEL (CLASS II) | 687.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 12.30000 | 0.000 | | 0.00 |
| 0165 | 614-01502 | *STEEL SIGN POST (2 INCH ROUND) | 280.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 5.00000 | 0.000 | | 0.00 |
| 0170 | 614-01552 | *STEEL SIGN POST (2.5 INCH ROUND) (SLIPBASE) | 658.000 | 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 |
| 0180 | 626-00000 | *MOBILIZATION | 1.000 | 0.600 | | |
| | | | L S | 0.400 | 64,000.00 | |
| | | | 160,000.00000 | 1.000 | | 160,000.00 |
| 0185 | 627-00005 | *EPOXY PAVEMENT MARKING | 1,746.000 | 482.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 55.00000 | 482.000 | | 26,510.00 |
| 0190 | 627-30405 | *PREFORMED THERMOPLASTIC PAVEMENT MARKING (WORD-SYMBOL) | 170.500 | 122.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 14.50000 | 122.000 | | 1,769.00 |
| 0195 | 627-30410 | *PREFORMED THERMOPLASTIC PAVEMENT MARKING (XWALK-STOP LINE) | 100.000 | 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 | 8,080.000 | 3,534.500 | | |
| | | | HOUR | 2,160.500 | 43,210.00 | |
| | | | 20.00000 | 5,695.000 | | 113,900.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0210 | 630-00007 | *TRAFFIC CONTROL INSPECTION | 60.000 | 18.000 | | |
| | | | DAY | 10.000 | 800.00 | |
| | | | 80.00000 | 28.000 | | 2,240.00 |
| 0215 | 630-00012 | *TRAFFIC CONTROL MANAGEMENT | 148.000 | 60.000 | | |
| | | | DAY | 23.000 | 8,855.00 | |
| | | | 385.00000 | 83.000 | | 31,955.00 |
| 0220 | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) | 152.000 | 49.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 36.00000 | 49.000 | | 1,764.00 |
| 0225 | 630-80343 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C) | 8.000 | 4.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 75.00000 | 4.000 | | 300.00 |
| 0230 | 630-80360 | *DRUM CHANNELIZING DEVICE | 50.000 | 9.500 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 33.00000 | 9.500 | | 313.50 |
| 0235 | 630-80380 | *TRAFFIC CONE | 600.000 | 100.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 6.00000 | 100.000 | | 600.00 |
| 0240 | 700-70010 | F/A MINOR CONTRACT REVISIONS | 128,300.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0245 | 700-70014 | F/A INCENTIVE SMOOTHNESS INCENTIVE | 64,814.000 | 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 | 1,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0255 | 700-70023 | F/A ON-THE-JOB TRAINEE | 700.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0260 | 700-70025 | F/A QUALITY INCENTIVE PAYMENT | 240,000.000 | -2,865.870 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | -2,865.870 | | -2,865.87 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0265 | 700-70028 | F/A ESB PROGRAM | 5,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0270 | 700-70380 | F/A EROSION CONTROL | 10,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0295 | 900-00006 | ADDED ITEM (DOLLAR) / OVERWEIGHT TRUCKS | -140.000 | -140.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | -140.000 | | -140.00 |
| | | | CAT 0200 | CURRENT AMT \$ | 7,530,122.72 | \$ 1,454,512.42 \$ 4,553,490.15 |
| 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 | 300.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| | | | CAT 0400 | CURRENT AMT \$ | 25,300.00 | \$ 0.00 \$ 25,000.00 |
| PROJECT TOTAL | | | CURRENT AMT \$ | 7,555,422.72 | \$ 1,454,512.42 \$ | 4,578,490.15 |