

ESTIMATE SUMMARY

10:11:16

CONTID: C13988

ESTIMATE NO: 0012 PROG

SPEC YR: 2002

PCN: 13988-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 168.0 DAYS

TIME ALLOW:

170 WORK DAYS

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

PERCENT TIME: 98.82

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 09/14/2004

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:	\$ 7,201,752.63 PARTICIPATING	\$ 7,200,967.82	\$ 5,976.25
AWARD PROJECT AMT:	\$ 7,116,537.85 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	99.99% TOTAL EARNINGS	7,200,967.82	5,976.25
FUNDS AVAILABLE:	\$ 784.81 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	7,200,967.82	5,976.25
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-86,109.03	-11.65
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	7,114,858.79	5,964.60
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	7,114,858.79	5,964.60
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 5,964.60

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C13988
 PCN: 13988-BID
 PROJECT: STA 3852-007

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0012

Page 2
 ESTIMATE RUN 09/15/2004
 10:11:16

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CAT NO0200 ROADWAY						
0002	202-00015	REM HEADWALL CMO 6	4.000 EACH 710.00000	4.000 0.000 4.000	0.00 0.00	2,840.00
0005	202-00240	REMOVAL OF ASPHALT MAT (PLANING) CMO 5	28,217.000 SY 1.50000	28,217.000 0.000 28,217.000	0.00 0.00	42,325.50
0010	202-00425	*REMOVAL OF BRIDGE RAILING	2,508.000 LF 3.00000	2,508.000 0.000 2,508.000	0.00 0.00	7,524.00
0015	202-00810	*REMOVAL OF GROUND SIGN	79.000 EACH 15.00000	79.000 0.000 79.000	0.00 0.00	1,185.00
0020	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	340.000 LF 1.30000	340.000 0.000 340.000	0.00 0.00	442.00
0025	202-01300	*REMOVAL OF END ANCHORAGE	4.000 EACH 55.00000	4.000 0.000 4.000	0.00 0.00	220.00
0027	203-00100	MUCK EXCAV MCR LINE NO. 2	391.000 CY 31.00000	391.000 0.000 391.000	0.00 0.00	12,121.00
0030	203-01500	BLADING	160.000 HOUR 75.00000	160.000 0.000 160.000	0.00 0.00	12,000.00
0035	206-00065	STRUCTURE BACKFILL (FLOW-FILL)	16.000 CY 150.00000	16.000 0.000 16.000	0.00 0.00	2,400.00
0040	210-00011	*RESET MAILBOX STRUCTURE (TYPE 1)	13.000 EACH 150.00000	13.000 0.000 13.000	0.00 0.00	1,950.00
0045	210-00012	*RESET MAILBOX STRUCTURE (TYPE 2)	5.000 EACH 200.00000	5.000 0.000 5.000	0.00 0.00	1,000.00

CONTID: C13988
 PCN: 13988-BID
 PROJECT: STA 3852-007

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0012

Page 3
 ESTIMATE RUN 09/15/2004
 10:11:16

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CAT NO0200 ROADWAY						
0046	212-00006	SEEDING (NATIVE) CMO 6	2.000 ACRE	2.000 0.000	0.00	5,600.00
			2,800.00000	2.000		
0047	213-00002	MULCHING (WEED FREE HAY) CMO 6	2.000 ACRE	2.000 0.000	0.00	7,560.00
			3,780.00000	2.000		
0050	304-07009	AGGREGATE BASE COURSE (CLASS 7) (SPECIAL) CMO 6	9,977.860 TON	9,977.860 0.000	0.00	72,339.49
			7.25000	9,977.860		
0055	310-00400	*PROCESS ASPHALT MAT FOR BASE COURSE	466,014.000 SY	466,014.000 0.000	0.00	605,818.20
			1.30000	466,014.000		
0060	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	39.530 TON	22.280 17.250	776.25	1,778.85
			45.00000	39.530		
0065	403-33721	HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 58-28)	35,486.440 TON	35,486.440 0.000	0.00	1,082,336.42
			30.50000	35,486.440		
0067	403-33741	HBP (GR S) (75) (PG 64-22) CMO 4	73,157.350 TON	73,157.350 0.000	0.00	2,231,299.17
			30.50000	73,157.350		
0067		MATERIAL ALLOWANCE		0.000 0.000	0.00	0.00
			10.07000	0.000		
0070	403-33751	HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 64-28) CMO 5	59,379.790 TON	59,379.790 0.000	0.00	2,107,982.55
			35.50000	59,379.790		
0075	506-00212	*RIPRAP (12 INCH) CMO 6	34.000 CY	34.000 0.000	0.00	1,020.00
			30.00000	34.000		
0080	518-01002	*BRIDGE EXPANSION DEVICE (0-2 INCH)	896.000 LF	896.000 0.000	0.00	62,720.00
			70.00000	896.000		

CONTID: C13988
 PCN: 13988-BID
 PROJECT: STA 3852-007

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0012

Page 4
 ESTIMATE RUN 09/15/2004
 10:11:16

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CAT NO0200 ROADWAY						
0085	601-01000	*CONCRETE CLASS B CMO 6	22.700	22.700		
			CY	0.000	0.00	
			400.00000	22.700		9,080.00
0090	602-00000	*REINFORCING STEEL CMO 6	2,164.000	2,164.000		
			LB	0.000	0.00	
			1.25000	2,164.000		2,705.00
0095	603-10240	*24 INCH CORRUGATED STEEL PIPE CMO 6	272.000	272.000		
			LF	0.000	0.00	
			40.00000	272.000		10,880.00
0097	603-10300	30 IN CSP CMO 6	23.000	23.000		
			LF	0.000	0.00	
			73.50000	23.000		1,690.50
0100	603-10360	*36 INCH CORRUGATED STEEL PIPE CMO 6	169.000	169.000		
			LF	0.000	0.00	
			60.00000	169.000		10,140.00
0102	603-10480	48 IN CSP CMO 6	42.000	42.000		
			LF	0.000	0.00	
			100.00000	42.000		4,200.00
0105	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	762.500	762.500		
			LF	0.000	0.00	
			12.25000	762.500		9,340.63
0110	606-01370	*TRANSITION TYPE 3G	15.000	15.000		
			EACH	0.000	0.00	
			920.00000	15.000		13,800.00
0115	606-01371	*TRANSITION TYPE 3G (SPECIAL)	1.000	1.000		
			EACH	0.000	0.00	
			1,575.00000	1.000		1,575.00
0120	606-01385	*TRANSITION TYPE 3J	4.000	4.000		
			EACH	0.000	0.00	
			535.00000	4.000		2,140.00
0125	606-01390	*END ANCHORAGE TYPE 3K	5.000	5.000		
			EACH	0.000	0.00	
			790.00000	5.000		3,950.00

CONTID: C13988
 PCN: 13988-BID
 PROJECT: STA 3852-007

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0012

Page 5
 ESTIMATE RUN 09/15/2004
 10:11:16

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CAT NO0200 ROADWAY						
0130	606-02001	*END ANCHORAGE (SLOTTED RAIL TERMINAL)	15.000 EACH	15.000 0.000	0.00	
			1,375.00000	15.000		20,625.00
0135	606-11015	*BRIDGE RAIL TYPE 10R (SPECIAL)	2,508.000 LF	2,508.000 0.000	0.00	
			51.00000	2,508.000		127,908.00
0140	612-00041	*DELINEATOR (FLEXIBLE) (TYPE I)	759.000 EACH	759.000 0.000	0.00	
			21.00000	759.000		15,939.00
0145	612-00042	*DELINEATOR (FLEXIBLE) (TYPE II)	67.000 EACH	67.000 0.000	0.00	
			21.50000	67.000		1,440.50
0150	612-00043	*DELINEATOR (FLEXIBLE) (TYPE III)	106.000 EACH	106.000 0.000	0.00	
			22.00000	106.000		2,332.00
0155	614-00011	*SIGN PANEL (CLASS I)	175.000 SF	175.000 0.000	0.00	
			9.00000	175.000		1,575.00
0160	614-00012	*SIGN PANEL (CLASS II)	723.000 SF	723.000 0.000	0.00	
			12.30000	723.000		8,892.90
0165	614-01502	*STEEL SIGN POST (2 INCH ROUND)	351.000 LF	351.000 0.000	0.00	
			5.00000	351.000		1,755.00
0170	614-01552	*STEEL SIGN POST (2.5 INCH ROUND) (SLIPBASE)	582.000 LF	582.000 0.000	0.00	
			20.50000	582.000		11,931.00
0175	625-00000	CONSTRUCTION SURVEYING	0.000 L S	0.000 0.000	0.00	
			20,000.00000	0.000		0.00
0180	626-00000	*MOBILIZATION	1.000 L S	1.000 0.000	0.00	
			160,000.00000	1.000		160,000.00

CONTID: C13988
 PCN: 13988-BID
 PROJECT: STA 3852-007

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0012

Page 6
 ESTIMATE RUN 09/15/2004
 10:11:16

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CAT NO0200 ROADWAY						
0185	627-00005	*EPOXY PAVEMENT MARKING	1,743.000	1,743.000		
			GAL	0.000	0.00	
			55.00000	1,743.000		95,865.00
0190	627-30405	*PREFORMED THERMOPLASTIC PAVEMENT MARKING (WORD-SYMBOL)	491.000	491.000		
			SF	0.000	0.00	
			14.50000	491.000		7,119.50
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	8.000	5,200.00	
			650.00000	8.000		5,200.00
0205	630-00000	*FLAGGING CMO 5 AND CMO 6	9,534.000	9,534.000		
			HOUR	0.000	0.00	
			20.00000	9,534.000		190,680.00
0210	630-00007	*TRAFFIC CONTROL INSPECTION CMO 6	62.000	62.000		
			DAY	0.000	0.00	
			80.00000	62.000		4,960.00
0215	630-00012	*TRAFFIC CONTROL MANAGEMENT CMO 5 AND CMO 6	134.000	134.000		
			DAY	0.000	0.00	
			385.00000	134.000		51,590.00
0220	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	133.000	119.700		
			EACH	0.000	0.00	
			36.00000	119.700		4,309.20
0225	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	8.000	7.200		
			EACH	0.000	0.00	
			75.00000	7.200		540.00
0230	630-80360	*DRUM CHANNELIZING DEVICE	24.000	21.600		
			EACH	0.000	0.00	
			33.00000	21.600		712.80
0235	630-80380	*TRAFFIC CONE	278.000	250.200		
			EACH	0.000	0.00	
			6.00000	250.200		1,501.20

CONTID: C13988
 PCN: 13988-BID
 PROJECT: STA 3852-007

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0012

Page 7
 ESTIMATE RUN 09/15/2004
 10:11:16

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CAT NO0200 ROADWAY							
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	49,799.140			
			F A	0.000	0.00		
			1.00000	49,799.140		49,799.14	
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	83,771.270			
			F A	0.000	0.00		
			1.00000	83,771.270		83,771.27	
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	-1,292.000			
			DOL	0.000	0.00		
			1.00000	-1,292.000		-1,292.00	
0300	900-00006	ADDED ITEM (DOLLAR)/ PRICE REDUCTION (ABC CLASS 7 SPECIAL)	-3,150.000	-3,150.000			
			DOL	0.000	0.00		
			1.00000	-3,150.000		-3,150.00	
			CAT 0200	CURRENT AMT \$	7,176,752.63 \$	5,976.25 \$	7,175,967.83
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	

CONTID: C13988
 PCN: 13988-BID
 PROJECT: STA 3852-007

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0012

Page 8
 ESTIMATE RUN 09/15/2004
 10:11:16

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
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	\$ 7,201,752.63	\$ 5,976.25	\$ 7,200,967.83