

ESTIMATE SUMMARY

11:19:25

CONTID: C14113

ESTIMATE NO: 0004 PROG

SPEC YR: 2002

PCN: 14113-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 50.0 DAYS

TIME ALLOW: 60 WORK DAYS

60 WORK DAYS

Boulder Co. Signal Impvts

PERCENT TIME: 83.33

ORIG TIME ALLOW:

60 WORK DAYS

PROJECT NO: AQC C070-024

Boulder Co. Signal Impvts

NAME OF ROAD: 999

PROJECT COUNTIES: BOULDER, REGION 4

CONTRACTOR:

W.L. CONTRACTORS, INC.

6435 W. 55TH AVENUE

PAY PERIOD ENDING 06/21/2004

DATE TIME STARTED 04/07/2003

DATE LET 11/14/2002

DATE WORK BEGAN

DATE AWARDED 11/29/2002

DATE TIME STOPPED 11/13/2003

DATE CONTRACT EXECUTED 12/16/2002

DATE ACCEPTED 11/13/2003

ARVADA CO 80002 303-422-7985

DATE NOTICE TO PROCEED 04/07/2003

| | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|-----------------------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 492,890.35 PARTICIPATING | \$ 433,694.82 | \$ 13,004.80 |
| AWARD PROJECT AMT: | \$ 427,149.76 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 87.99% TOTAL EARNINGS | 433,694.82 | 13,004.80 |
| FUNDS AVAILABLE: | \$ 59,195.53 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 433,694.82 | 13,004.80 |
| TOTAL CLAIMS: | \$ 0.00 RETAINAGE | -5,508.60 | -189.61 |
| | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | NET EARNINGS | 428,186.22 | 12,815.19 |
| | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | AMOUNT DUE | 428,186.22 | 12,815.19 |
| | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | PAYMENT DUE | \$ 12,815.19 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C14113
 PCN: 14113-BID
 PROJECT: AQC C070-024

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

ESTIMATE RUN 06/21/2004

11:19:25

| 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 (DRCOG) DRCOG | | | | | | | |
| 0005 | 614-86710 | TRAFFIC SIGNAL EQUIPMENT | 0.143 | 0.143 | | | |
| | | | L S | 0.000 | 0.00 | | |
| | | | 205,446.00000 | 0.143 | | 29,378.78 | |
| 0010 | 625-00000 | CONSTRUCTION SURVEYING | 0.143 | 0.000 | | | |
| | | | L S | 0.143 | 52.34 | | |
| | | | 366.00000 | 0.143 | | 52.34 | |
| 0015 | 626-00000 | MOBILIZATION | 0.143 | 0.143 | | | |
| | | | L S | 0.000 | 0.00 | | |
| | | | 4,217.00000 | 0.143 | | 603.03 | |
| 0020 | 700-70010 | F/A MINOR CONTRACT REVISIONS | 0.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0025 | 700-70021 | F/A OJT | 0.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0030 | 700-70022 | F/A OJT PILOT | 0.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0035 | 700-70028 | F/A ESB PROGRAM | 0.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0040 | 700-70082 | F/A FURNISH & INSTALL ELECTRICAL SERVICE | 0.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0041 | 700-70034 | F/A PANASONIC COMP. MCR LINE 1 | 8,359.530 | 0.000 | | | |
| | | | F A | 8,359.530 | 8,359.53 | | |
| | | | 1.00000 | 8,359.530 | | 8,359.53 | |
| | | | CAT 0200 | CURRENT AMT \$ | 38,393.68 \$ | 8,411.87 \$ | 38,393.68 |
| ----- | | | | | | | |
| CAT NO0201 ROADWAY (SH 119) | | | | | | | |
| 0045 | 613-07000 | PULL BOX (SPECIAL) | 2.000 | 2.000 | | | |
| | | | EACH | 0.000 | 0.00 | | |
| | | | 327.00000 | 2.000 | | 654.00 | |

CONTID: C14113
 PCN: 14113-BID
 PROJECT: AQC C070-024

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 3
 ESTIMATE RUN 06/21/2004
 11:19:25

| 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 NO0201 ROADWAY (SH 119) | | | | | | |
| 0050 | 614-86105 | TELEMETRY (FIELD) | 4.000 | 4.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,934.00000 | 4.000 | | 11,736.00 |
| 0055 | 614-86710 | TRAFFIC SIGNAL EQUIPMENT | 0.286 | 0.286 | | |
| | | | L S | -0.143 | -29,378.78 | |
| | | | 205,446.00000 | 0.143 | | 29,378.78 |
| 0060 | 614-86900 | MODIFICATION OF TRAFFIC SIGNAL CONTROLLER | 8.000 | 8.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 408.00000 | 8.000 | | 3,264.00 |
| 0065 | 614-86910 | MODIFICATION OF TRAFFIC SIGNAL CONTROLLER (MASTER) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,446.00000 | 1.000 | | 2,446.00 |
| 0070 | 614-87020 | OPTICAL TRANSCEIVER | 6.000 | 6.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,346.00000 | 6.000 | | 8,076.00 |
| 0075 | 614-87406 | *FIBER OPTIC CABLE (SINGLE MODE) (6 STRANDS) | 1,371.000 | 1,371.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 6.25000 | 1,371.000 | | 8,568.75 |
| 0080 | 625-00000 | CONSTRUCTION SURVEYING | 0.143 | 0.000 | | |
| | | | L S | 0.143 | 52.34 | |
| | | | 366.00000 | 0.143 | | 52.34 |
| 0085 | 626-00000 | MOBILIZATION | 0.143 | 0.143 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 4,217.00000 | 0.143 | | 603.03 |
| 0090 | 630-00007 | *TRAFFIC CONTROL INSPECTION | 0.000 | 0.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 59.00000 | 0.000 | | 0.00 |
| 0095 | 630-00012 | *TRAFFIC CONTROL MANAGEMENT | 6.000 | 5.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 321.00000 | 5.000 | | 1,605.00 |
| 0100 | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) | 3.000 | 2.700 | | |
| | | | EACH | 0.300 | 35.10 | |
| | | | 117.00000 | 3.000 | | 351.00 |

CONTID: C14113
 PCN: 14113-BID
 PROJECT: AQC C070-024

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 4
 ESTIMATE RUN 06/21/2004
 11:19:25

| 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 NO0201 ROADWAY (SH 119) | | | | | | | |
| 0105 | 630-80358 | *ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE) | 0.166 EACH 700.00000 | 0.149 0.017 0.166 | 11.90 | 116.20 | |
| 0110 | 630-80380 | *TRAFFIC CONE | 9.000 EACH 11.75000 | 8.100 0.900 9.000 | 10.58 | 105.75 | |
| 0115 | 700-70010 | F/A MINOR CONTRACT REVISIONS | 0.000 F A 1.00000 | 0.000 0.000 0.000 | 0.00 | 0.00 | |
| 0120 | 700-70021 | F/A OJT | 0.000 F A 1.00000 | 0.000 0.000 0.000 | 0.00 | 0.00 | |
| 0125 | 700-70022 | F/A OJT PILOT | 0.000 F A 1.00000 | 0.000 0.000 0.000 | 0.00 | 0.00 | |
| 0130 | 700-70028 | F/A ESB PROGRAM | 0.000 F A 1.00000 | 0.000 0.000 0.000 | 0.00 | 0.00 | |
| 0135 | 700-70082 | F/A FURNISH & INSTALL ELECTRICAL SERVICE | 0.000 F A 1.00000 | 0.000 0.000 0.000 | 0.00 | 0.00 | |
| | | | CAT 0201 | CURRENT AMT \$ | 96,656.63 \$ | -29,268.86 \$ | 66,956.85 |
| CAT NO0202 ROADWAY (US 36) | | | | | | | |
| 0140 | 613-00201 | *2 INCH ELECTRICAL CONDUIT (JACKED) | 0.000 LF 8.10000 | 0.000 0.000 0.000 | 0.00 | 0.00 | |
| 0145 | 613-01200 | 2 INCH ELECTRICAL CONDUIT (PLASTIC) | 40.000 LF 9.60000 | 40.000 0.000 40.000 | 0.00 | 384.00 | |
| 0150 | 614-72891 | TELEPHONE INTERCONNECT WIRE | 300.000 LF 1.20000 | 300.000 0.000 300.000 | 0.00 | 360.00 | |

CONTID: C14113
 PCN: 14113-BID
 PROJECT: AQC C070-024

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 5
 ESTIMATE RUN 06/21/2004
 11:19:25

| 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 NO0202 ROADWAY (US 36) | | | | | | |
| 0155 | 614-86005 | TELEMETRY (MASTER) | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 1,694.00000 | 1.000 | | 1,694.00 |
| 0160 | 614-86105 | TELEMETRY (FIELD) | 3.000 | 3.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,934.00000 | 3.000 | | 8,802.00 |
| 0165 | 614-86245 | CONTROLLER (TYPE 170E) | 3.000 | 3.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,575.00000 | 3.000 | | 4,725.00 |
| 0170 | 614-86710 | TRAFFIC SIGNAL EQUIPMENT | 0.286 | 0.286 | | |
| | | | L S | -0.143 | -29,378.78 | |
| | | | 205,446.00000 | 0.143 | | 29,378.78 |
| 0175 | 614-86900 | MODIFICATION OF TRAFFIC SIGNAL CONTROLLER | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 408.00000 | 1.000 | | 408.00 |
| 0180 | 614-86910 | MODIFICATION OF TRAFFIC SIGNAL CONTROLLER (MASTER) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,446.00000 | 1.000 | | 2,446.00 |
| 0185 | 625-00000 | CONSTRUCTION SURVEYING | 0.143 | 0.000 | | |
| | | | L S | 0.143 | 52.34 | |
| | | | 366.00000 | 0.143 | | 52.34 |
| 0190 | 626-00000 | MOBILIZATION | 0.143 | 0.143 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 4,217.00000 | 0.143 | | 603.03 |
| 0195 | 630-00007 | *TRAFFIC CONTROL INSPECTION | 0.000 | 0.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 59.00000 | 0.000 | | 0.00 |
| 0200 | 630-00012 | *TRAFFIC CONTROL MANAGEMENT | 0.000 | 0.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 321.00000 | 0.000 | | 0.00 |
| 0205 | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 117.00000 | 0.000 | | 0.00 |

CONTID: C14113
 PCN: 14113-BID
 PROJECT: AQC C070-024

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 06/21/2004

ESTIMATE NO: 0004

11:19:25

| 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 NO0202 ROADWAY (US 36) | | | | | | | |
| 0210 | 630-80358 | *ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE) | 0.166 EACH 700.00000 | 0.149 0.017 0.166 | 11.90 | 116.20 | |
| 0215 | 630-80380 | *TRAFFIC CONE | 0.000 EACH 11.75000 | 0.000 0.000 0.000 | 0.00 | 0.00 | |
| 0220 | 700-70010 | F/A MINOR CONTRACT REVISIONS | 0.000 F A 1.00000 | 0.000 0.000 0.000 | 0.00 | 0.00 | |
| 0225 | 700-70021 | F/A OJT | 0.000 F A 1.00000 | 0.000 0.000 0.000 | 0.00 | 0.00 | |
| 0230 | 700-70022 | F/A OJT PILOT | 0.000 F A 1.00000 | 0.000 0.000 0.000 | 0.00 | 0.00 | |
| 0235 | 700-70028 | F/A ESB PROGRAM | 0.000 F A 1.00000 | 0.000 0.000 0.000 | 0.00 | 0.00 | |
| 0240 | 700-70082 | F/A FURNISH & INSTALL ELECTRICAL SERVICE | 0.000 F A 1.00000 | 0.000 0.000 0.000 | 0.00 | 0.00 | |
| | | | CAT 0202 | CURRENT AMT \$ | 78,348.13 \$ | -29,314.54 \$ | 48,969.35 |
| CAT NO0203 ROADWAY (US 287) | | | | | | | |
| 0245 | 614-86105 | TELEMETRY (FIELD) | 5.000 EACH 2,934.00000 | 5.000 0.000 5.000 | 0.00 | 14,670.00 | |
| 0250 | 614-86245 | CONTROLLER (TYPE 170E) | 2.000 EACH 1,575.00000 | 2.000 0.000 2.000 | 0.00 | 3,150.00 | |
| 0255 | 614-86710 | TRAFFIC SIGNAL EQUIPMENT | 0.143 L S 205,446.00000 | 0.000 0.143 0.143 | 29,378.78 | 29,378.78 | |

CONTID: C14113
 PCN: 14113-BID
 PROJECT: AQC C070-024

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 7
 ESTIMATE RUN 06/21/2004
 11:19:25

| 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 NO0203 ROADWAY (US 287) | | | | | | |
| 0260 | 614-86900 | MODIFICATION OF TRAFFIC SIGNAL CONTROLLER | 4.000 | 4.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 408.00000 | 4.000 | | 1,632.00 |
| 0265 | 625-00000 | CONSTRUCTION SURVEYING | 0.143 | 0.000 | | |
| | | | L S | 0.143 | 52.34 | |
| | | | 366.00000 | 0.143 | | 52.34 |
| 0270 | 626-00000 | MOBILIZATION | 0.143 | 0.143 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 4,217.00000 | 0.143 | | 603.03 |
| 0275 | 630-00007 | *TRAFFIC CONTROL INSPECTION | 0.000 | 0.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 59.00000 | 0.000 | | 0.00 |
| 0280 | 630-00012 | *TRAFFIC CONTROL MANAGEMENT | 1.000 | 1.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 321.00000 | 1.000 | | 321.00 |
| 0285 | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 117.00000 | 0.000 | | 0.00 |
| 0290 | 630-80358 | *ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE) | 0.167 | 0.150 | | |
| | | | EACH | 0.017 | 11.90 | |
| | | | 700.00000 | 0.167 | | 116.90 |
| 0295 | 630-80380 | *TRAFFIC CONE | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 11.75000 | 0.000 | | 0.00 |
| 0300 | 700-70010 | F/A MINOR CONTRACT REVISIONS | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0305 | 700-70021 | F/A OJT | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0310 | 700-70022 | F/A OJT PILOT | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |

CONTID: C14113
 PCN: 14113-BID
 PROJECT: AQC C070-024

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 8
 ESTIMATE RUN 06/21/2004
 11:19:25

| 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 NO0203 ROADWAY (US 287) | | | | | | |
| 0315 | 700-70028 | F/A ESB PROGRAM | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0320 | 700-70082 | F/A FURNISH & INSTALL ELECTRICAL SERVICE | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| | | | CAT 0203 | CURRENT AMT \$ | 49,924.05 \$ | 29,443.02 \$ |
| | | | | | | 49,924.05 |
| CAT NO0204 ROADWAY (SH 7) | | | | | | |
| 0325 | 613-00201 | *2 INCH ELECTRICAL CONDUIT (JACKED) | 325.000 | 325.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 8.10000 | 325.000 | | 2,632.50 |
| 0330 | 613-50375 | SOLAR COLLECTION SYSTEM | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 5,426.00000 | 1.000 | | 5,426.00 |
| 0335 | 614-72891 | TELEPHONE INTERCONNECT WIRE | 455.000 | 455.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 1.20000 | 455.000 | | 546.00 |
| 0340 | 614-83200 | TRAFFIC SIGNAL POLE (INSTALL ONLY) | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 767.00000 | 0.000 | | 0.00 |
| 0345 | 614-86005 | TELEMETRY (MASTER) | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 1,694.00000 | 1.000 | | 1,694.00 |
| 0350 | 614-86105 | TELEMETRY (FIELD) | 6.000 | 6.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,934.00000 | 6.000 | | 17,604.00 |
| 0355 | 614-86245 | CONTROLLER (TYPE 170E) | 3.000 | 3.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,575.00000 | 3.000 | | 4,725.00 |
| 0360 | 614-86710 | TRAFFIC SIGNAL EQUIPMENT | 0.143 | 0.143 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 205,446.00000 | 0.143 | | 29,378.78 |

CONTID: C14113
 PCN: 14113-BID
 PROJECT: AQC C070-024

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 9
 ESTIMATE RUN 06/21/2004
 11:19:25

| 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 NO0204 ROADWAY (SH 7) | | | | | | |
| 0365 | 614-86900 | MODIFICATION OF TRAFFIC SIGNAL CONTROLLER | 2.000 EACH 408.00000 | 2.000 0.000 2.000 | 0.00 | 816.00 |
| 0370 | 614-86910 | MODIFICATION OF TRAFFIC SIGNAL CONTROLLER (MASTER) | 1.000 EACH 2,446.00000 | 1.000 0.000 1.000 | 0.00 | 2,446.00 |
| 0375 | 625-00000 | CONSTRUCTION SURVEYING | 0.143 L S 366.00000 | 0.000 0.143 0.143 | 52.34 | 52.34 |
| 0380 | 626-00000 | MOBILIZATION | 0.143 L S 4,217.00000 | 0.143 0.000 0.143 | 0.00 | 603.03 |
| 0385 | 630-00007 | *TRAFFIC CONTROL INSPECTION | 0.000 DAY 59.00000 | 0.000 0.000 0.000 | 0.00 | 0.00 |
| 0390 | 630-00012 | *TRAFFIC CONTROL MANAGEMENT | 1.000 DAY 321.00000 | 1.000 0.000 1.000 | 0.00 | 321.00 |
| 0395 | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) | 3.000 EACH 117.00000 | 2.700 0.300 3.000 | 35.10 | 351.00 |
| 0400 | 630-80358 | *ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE) | 0.167 EACH 700.00000 | 0.150 0.017 0.167 | 11.90 | 116.90 |
| 0405 | 630-80380 | *TRAFFIC CONE | 0.000 EACH 11.75000 | 0.000 0.000 0.000 | 0.00 | 0.00 |
| 0410 | 700-70010 | F/A MINOR CONTRACT REVISIONS | 0.000 F A 1.00000 | 0.000 0.000 0.000 | 0.00 | 0.00 |
| 0415 | 700-70021 | F/A OJT | 0.000 F A 1.00000 | 0.000 0.000 0.000 | 0.00 | 0.00 |

CONTID: C14113
 PCN: 14113-BID
 PROJECT: AQC C070-024

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 10
 ESTIMATE RUN 06/21/2004
 11:19:25

| 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 NO0204 ROADWAY (SH 7) | | | | | | |
| 0420 | 700-70022 | F/A OJT PILOT | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0425 | 700-70028 | F/A ESB PROGRAM | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0430 | 700-70082 | F/A FURNISH & INSTALL ELECTRICAL SERVICE | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0431 | 900-00014 | ADDED ITEM (LUMP SUM)/ ANTENNA POLE MCR LINE 2 | 1.000 | 0.000 | | |
| | | | L S | 1.000 | 3,915.00 | |
| | | | 3,915.00000 | 1.000 | | 3,915.00 |
| | | | CAT 0204 | CURRENT AMT \$ | 70,627.55 \$ | 4,014.34 \$ |
| | | | | | | 70,627.55 |
| CAT NO0205 ROADWAY (S. BOULDER RD) | | | | | | |
| 0435 | 202-00848 | REMOVAL OF TRAFFIC SIGNAL CONTROLLER AND CABINET | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 545.00000 | 1.000 | | 545.00 |
| 0440 | 613-00201 | *2 INCH ELECTRICAL CONDUIT (JACKED) | 2,340.000 | 2,340.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 8.10000 | 2,340.000 | | 18,954.00 |
| 0445 | 613-07000 | PULL BOX (SPECIAL) | 5.000 | 5.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 327.00000 | 5.000 | | 1,635.00 |
| 0450 | 614-72855 | TRAFFIC SIGNAL CONTROLLER CABINET | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 7,505.00000 | 1.000 | | 7,505.00 |
| 0455 | 614-86238 | TRAFFIC SIGNAL CONTROLLER (SOLID STATE) (FULL-ACTUATED) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 4,021.00000 | 1.000 | | 4,021.00 |
| 0460 | 614-86710 | TRAFFIC SIGNAL EQUIPMENT | 0.143 | 0.000 | | |
| | | | L S | 0.143 | 29,378.78 | |
| | | | 205,446.00000 | 0.143 | | 29,378.78 |

CONTID: C14113
 PCN: 14113-BID
 PROJECT: AQC C070-024

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 11
 ESTIMATE RUN 06/21/2004
 11:19:25

| 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 NO0205 ROADWAY (S. BOULDER RD) | | | | | | |
| 0465 | 625-00000 | CONSTRUCTION SURVEYING | 0.143 | 0.000 | | |
| | | | L S | 0.143 | 52.34 | |
| | | | 366.00000 | 0.143 | | 52.34 |
| 0470 | 626-00000 | MOBILIZATION | 0.143 | 0.143 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 4,217.00000 | 0.143 | | 603.03 |
| 0475 | 630-00003 | *UNIFORMED TRAFFIC CONTROL | 11.000 | 11.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 70.00000 | 11.000 | | 770.00 |
| 0480 | 630-00007 | *TRAFFIC CONTROL INSPECTION | 2.000 | 2.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 59.00000 | 2.000 | | 118.00 |
| 0485 | 630-00012 | *TRAFFIC CONTROL MANAGEMENT | 11.000 | 11.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 321.00000 | 11.000 | | 3,531.00 |
| 0490 | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) | 3.000 | 1.800 | | |
| | | | EACH | 0.200 | 23.40 | |
| | | | 117.00000 | 2.000 | | 234.00 |
| 0495 | 630-80358 | *ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE) | 0.167 | 0.150 | | |
| | | | EACH | 0.017 | 11.90 | |
| | | | 700.00000 | 0.167 | | 116.90 |
| 0500 | 630-80380 | *TRAFFIC CONE | 41.000 | 36.900 | | |
| | | | EACH | 4.100 | 48.18 | |
| | | | 11.75000 | 41.000 | | 481.75 |
| 0505 | 700-70010 | F/A MINOR CONTRACT REVISIONS | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0510 | 700-70021 | F/A OJT | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0515 | 700-70022 | F/A OJT PILOT | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |

CONTID: C14113
 PCN: 14113-BID
 PROJECT: AQC C070-024

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 12
 ESTIMATE RUN 06/21/2004
 11:19:25

| 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 NO0205 ROADWAY (S. BOULDER RD) | | | | | | |
| 0520 | 700-70028 | F/A ESB PROGRAM | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0525 | 700-70082 | F/A FURNISH & INSTALL ELECTRICAL SERVICE | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| | | | CAT 0205 | CURRENT AMT \$ | 68,062.80 \$ | 29,514.60 \$ |
| | | | | | | 67,945.80 |
| CAT NO0206 ROADWAY (MCCASLIN BLVD) | | | | | | |
| 0530 | 613-00201 | *2 INCH ELECTRICAL CONDUIT (JACKED) | 633.000 | 633.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 8.10000 | 633.000 | | 5,127.30 |
| 0535 | 613-07000 | PULL BOX (SPECIAL) | 7.000 | 7.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 327.00000 | 7.000 | | 2,289.00 |
| 0540 | 614-72855 | TRAFFIC SIGNAL CONTROLLER CABINET | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 7,505.00000 | 1.000 | | 7,505.00 |
| 0545 | 614-72891 | TELEPHONE INTERCONNECT WIRE | 2,880.000 | 2,880.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 1.20000 | 2,880.000 | | 3,456.00 |
| 0550 | 614-86005 | TELEMETRY (MASTER) | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 1,694.00000 | 1.000 | | 1,694.00 |
| 0555 | 614-86105 | TELEMETRY (FIELD) | 4.000 | 4.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,934.00000 | 4.000 | | 11,736.00 |
| 0560 | 614-86245 | CONTROLLER (TYPE 170E) | 2.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,575.00000 | 2.000 | | 3,150.00 |
| 0565 | 614-86710 | TRAFFIC SIGNAL EQUIPMENT | 0.143 | 0.143 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 205,446.00000 | 0.143 | | 29,378.78 |

CONTID: C14113
 PCN: 14113-BID
 PROJECT: AQC C070-024

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 13
 ESTIMATE RUN 06/21/2004
 11:19:25

| 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 NO0206 ROADWAY (MCCASLIN BLVD) | | | | | | |
| 0570 | 614-86900 | MODIFICATION OF TRAFFIC SIGNAL CONTROLLER | 3.000 EACH 408.00000 | 3.000 0.000 3.000 | 0.00 | 1,224.00 |
| 0575 | 614-86910 | MODIFICATION OF TRAFFIC SIGNAL CONTROLLER (MASTER) | 1.000 EACH 2,446.00000 | 1.000 0.000 1.000 | 0.00 | 2,446.00 |
| 0580 | 614-87020 | OPTICAL TRANSCEIVER | 3.000 EACH 1,346.00000 | 3.000 0.000 3.000 | 0.00 | 4,038.00 |
| 0585 | 614-87406 | *FIBER OPTIC CABLE (SINGLE MODE) (6 STRANDS) | 1,867.000 LF 6.25000 | 1,867.000 0.000 1,867.000 | 0.00 | 11,668.75 |
| 0590 | 625-00000 | CONSTRUCTION SURVEYING | 0.142 L S 366.00000 | 0.000 0.142 0.142 | 51.97 | 51.97 |
| 0595 | 626-00000 | MOBILIZATION | 0.142 L S 4,217.00000 | 0.142 0.000 0.142 | 0.00 | 598.81 |
| 0600 | 630-00007 | *TRAFFIC CONTROL INSPECTION | 3.000 DAY 59.00000 | 3.000 0.000 3.000 | 0.00 | 177.00 |
| 0605 | 630-00012 | *TRAFFIC CONTROL MANAGEMENT | 15.000 DAY 321.00000 | 15.000 0.000 15.000 | 0.00 | 4,815.00 |
| 0610 | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) | 10.000 EACH 117.00000 | 9.000 1.000 10.000 | 117.00 | 1,170.00 |
| 0615 | 630-80358 | *ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE) | 0.167 EACH 700.00000 | 0.150 0.017 0.167 | 11.90 | 116.90 |
| 0620 | 630-80380 | *TRAFFIC CONE | 20.000 EACH 11.75000 | 18.000 2.000 20.000 | 23.50 | 235.00 |

CONTID: C14113
 PCN: 14113-BID
 PROJECT: AQC C070-024

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 14
 ESTIMATE RUN 06/21/2004
 11:19:25

| 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 NO0206 ROADWAY (MCCASLIN BLVD) | | | | | | | |
| 0625 | 700-70010 | F/A MINOR CONTRACT REVISIONS | 0.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0630 | 700-70021 | F/A OJT | 0.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0635 | 700-70022 | F/A OJT PILOT | 0.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0640 | 700-70028 | F/A ESB PROGRAM | 0.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0645 | 700-70082 | F/A FURNISH & INSTALL ELECTRICAL SERVICE | 0.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| | | | CAT 0206 | CURRENT AMT \$ | 90,877.51 \$ | 204.37 \$ | 90,877.51 |
| | | | PROJECT TOTAL | CURRENT AMT \$ | 492,890.35 \$ | 13,004.80 \$ | 433,694.79 |