

ESTIMATE SUMMARY

CONTID: C14134

ESTIMATE NO: 0004 PROG

SPEC YR: 2002

PCN: 14134-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 49.0 DAYS

TIME ALLOW:

164 WORK DAYS

State Line to Pagosa Springs

PERCENT TIME: 29.88

ORIG TIME ALLOW:

155 WORK DAYS

PROJECT NO:

STA 0841-006

State Line to Pagosa Springs

NAME OF ROAD:

SH-84

PROJECT COUNTIES:

ARCHULETA

CONTRACTOR:

A & S CONSTRUCTION CO. AND AFFILIATED COMPANIES

PAY PERIOD ENDING

06/30/2003

DATE TIME STARTED 09/09/2002

P.O. BOX 566

DATE LET

08/01/2002

DATE WORK BEGAN 09/09/2002

DATE AWARDED

08/09/2002

DATE TIME STOPPED 12/31/2003

DATE CONTRACT EXECUTED

09/09/2002

DATE ACCEPTED 12/31/2003

CANON CITY

CO 81215-05719-275-4555

DATE NOTICE TO PROCEED

09/09/2002

| | | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|-----------------|-----------------------|-----------------|---------------|
| CURRENT PROJECT AMT: | \$ 5,692,496.58 | PARTICIPATING | \$ 1,236,134.41 | \$ 805,660.55 |
| AWARD PROJECT AMT: | \$ 5,543,623.65 | NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 21.72% | TOTAL EARNINGS | 1,236,134.41 | 805,660.55 |
| FUNDS AVAILABLE: | \$ 4,456,362.17 | STOCKPILED MATERIALS | 323,861.44 | -26,138.56 |
| | | GROSS EARNINGS | 1,559,995.85 | 779,521.99 |
| TOTAL CLAIMS: | \$ 0.00 | RETAINAGE | -3,986.25 | -2,754.03 |
| | | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | | NET EARNINGS | 1,556,009.60 | 776,767.96 |
| | | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | | AMOUNT DUE | 1,556,009.60 | 776,767.96 |
| | | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | | ----- | |
| | | | PAYMENT DUE | \$ 776,767.96 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C14134
 PCN: 14134-BID
 PROJECT: STA 0841-006

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 07/03/2003

ESTIMATE NO: 0004

12:59:24

| 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 BID ITEMS | | | | | | |
| 0005 | 202-00090 | REMOVAL OF DELINEATOR | 320.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 4.40000 | 0.000 | | 0.00 |
| 0010 | 202-00240 | *REMOVAL OF ASPHALT MAT (PLANING) | 3,336.330 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 5.00000 | 0.000 | | 0.00 |
| 0015 | 202-01130 | *REMOVAL OF GUARDRAIL TYPE 3 | 25,355.500 | 0.000 | | |
| | | | LF | 7,667.500 | 18,018.63 | |
| | | | 2.35000 | 7,667.500 | | 18,018.63 |
| 0020 | 202-01300 | *REMOVAL OF END ANCHORAGE | 60.000 | 0.000 | | |
| | | | EACH | 24.000 | 2,880.00 | |
| | | | 120.00000 | 24.000 | | 2,880.00 |
| 0025 | 203-00060 | EMBANKMENT MATERIAL (COMPLETE IN PLACE) | 12,940.000 | 0.000 | | |
| | | | CY | 810.000 | 9,477.00 | |
| | | | 11.70000 | 810.000 | | 9,477.00 |
| 0030 | 203-01140 | ROLLING | 132.000 | 0.000 | | |
| | | | HOURL | 16.000 | 1,280.00 | |
| | | | 80.00000 | 16.000 | | 1,280.00 |
| 0035 | 203-01500 | BLADING | 198.000 | 0.000 | | |
| | | | HOURL | 54.000 | 4,320.00 | |
| | | | 80.00000 | 54.000 | | 4,320.00 |
| 0040 | 203-01597 | POTHOLING DELETED BY LETTER DATED DEC. 30, 2003 | 0.000 | 0.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 100.00000 | 0.000 | | 0.00 |
| 0045 | 208-00020 | SILT FENCE | 1,738.000 | 0.000 | | |
| | | | LF | 1,138.000 | 9,104.00 | |
| | | | 8.00000 | 1,138.000 | | 9,104.00 |
| 0050 | 210-00060 | RESET MARKER | 3.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 100.00000 | 0.000 | | 0.00 |
| 0055 | 210-00810 | RESET GROUND SIGN | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 50.00000 | 0.000 | | 0.00 |

CONTID: C14134
 PCN: 14134-BID
 PROJECT: STA 0841-006

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 3
 ESTIMATE RUN 07/03/2003
 12:59:24

| 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 BID ITEMS | | | | | | |
| 0060 | 304-09014 | AGGREGATE BASE COURSE (SPECIAL) | 12,034.470 | 0.000 | | |
| | | | TON | 410.100 | 4,511.10 | |
| | | | 11.00000 | 410.100 | | 4,511.10 |
| 0065 | 403-00720 | HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT) | 966.430 | 0.000 | | |
| | | | TON | 296.300 | 17,778.00 | |
| | | | 60.00000 | 296.300 | | 17,778.00 |
| 0070 | 403-34701 | HOT BITUMINOUS PAVEMENT (GRADING SX) (75) | 72,730.730 | 1,939.970 | | |
| | | | TON | 3,734.080 | 87,004.06 | |
| | | | 23.30000 | 5,674.050 | | 132,205.37 |
| 0070 | | MATERIAL ALLOWANCE HBP AGGREGATES | | 50,000.000 | | |
| | | | TON | -3,734.080 | -26,138.56 | |
| | | | 7.00000 | 46,265.920 | | 323,861.44 |
| 0075 | 405-00100 | *HEATING AND REMIXING TREATMENT | 386,637.490 | 70,834.830 | | |
| | | | SY | 121,762.670 | 359,199.88 | |
| | | | 2.95000 | 192,597.500 | | 568,162.63 |
| 0080 | 411-03352 | ASPHALT CEMENT PERFORMANCE GRADE (PG 58-28) | 4,553.300 | 97.190 | | |
| | | | TON | 224.000 | 44,128.00 | |
| | | | 197.00000 | 321.190 | | 63,274.43 |
| 0085 | 411-10255 | EMULSIFIED ASPHALT (SLOW-SETTING) | 15,151.250 | 0.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0090 | 411-10300 | EMULSIFIED ASPHALT (PRIME COAT) DELETED BY LETTER DATED DEC. 30, 2003 | 0.000 | 0.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 1.50000 | 0.000 | | 0.00 |
| 0095 | 411-90010 | *ASPHALT REJUVENATING AGENT | 136.000 | 136.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 2.00000 | 136.000 | | 272.00 |
| 0100 | 506-00209 | RIPRAP (9 INCH) DELETED BY LETTER DATED DEC. 30, 2003 | 0.000 | 0.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 100.00000 | 0.000 | | 0.00 |
| 0105 | 603-10120 | 12 INCH CORRUGATED STEEL PIPE DELETED BY LETTER DATED DEC. 30, 2003 | 0.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 30.00000 | 0.000 | | 0.00 |

CONTID: C14134
 PCN: 14134-BID
 PROJECT: STA 0841-006

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 4
 ESTIMATE RUN 07/03/2003
 12:59:24

| 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 BID ITEMS | | | | | | |
| 0110 | 606-00301 | *GUARDRAIL TYPE 3 (6-3 POST SPACING) | 24,097.000 | 0.000 | | |
| | | | LF | 3,231.250 | 35,866.88 | |
| | | | 11.10000 | 3,231.250 | | 35,866.88 |
| 0115 | 606-02001 | *END ANCHORAGE (SLOTTED RAIL TERMINAL) | 30.000 | 0.000 | | |
| | | | EACH | 12.000 | 16,680.00 | |
| | | | 1,390.00000 | 12.000 | | 16,680.00 |
| 0120 | 606-02003 | *END ANCHORAGE (NONFLARED) | 30.000 | 0.000 | | |
| | | | EACH | 12.000 | 21,600.00 | |
| | | | 1,800.00000 | 12.000 | | 21,600.00 |
| 0125 | 609-24002 | GUTTER TYPE 2 (2 FOOT) DELETED BY LETTER DATED DEC. 30, 2003 | 0.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 22.00000 | 0.000 | | 0.00 |
| 0130 | 609-60011 | CURB TYPE 6 (SECTION M) DELETED BY LETTER DATED DEC. 30, 2003 | 0.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 8.00000 | 0.000 | | 0.00 |
| 0135 | 612-00001 | DELINEATOR (TYPE I) | 259.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 18.00000 | 0.000 | | 0.00 |
| 0140 | 612-00002 | DELINEATOR (TYPE II) | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 20.00000 | 0.000 | | 0.00 |
| 0145 | 614-00011 | SIGN PANEL (CLASS I) | 12.500 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 16.00000 | 0.000 | | 0.00 |
| 0150 | 614-01502 | STEEL SIGN POST (2 INCH ROUND) | 28.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 40.00000 | 0.000 | | 0.00 |
| 0155 | 614-80385 | *RUMBLE STRIP | 100.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 20.00000 | 0.000 | | 0.00 |
| 0160 | 615-00030 | EMBANKMENT PROTECTOR TYPE 3 DELETED BY LETTER DATED DEC. 30, 2003 | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 3,000.00000 | 0.000 | | 0.00 |

CONTID: C14134
 PCN: 14134-BID
 PROJECT: STA 0841-006

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 5
 ESTIMATE RUN 07/03/2003
 12:59:24

| 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 BID ITEMS | | | | | | |
| 0165 | 626-00000 | *MOBILIZATION | 1.000 | 0.250 | | |
| | | | L S | 0.250 | 101,750.00 | |
| | | | 407,000.00000 | 0.500 | | 203,500.00 |
| 0170 | 626-01000 | PUBLIC INFORMATION SERVICES | 1.000 | 0.250 | | |
| | | | L S | 0.200 | 1,000.00 | |
| | | | 5,000.00000 | 0.450 | | 2,250.00 |
| 0175 | 627-00001 | *PAVEMENT MARKING PAINT | 2,125.360 | 158.360 | | |
| | | | GAL | 328.000 | 10,824.00 | |
| | | | 33.00000 | 486.360 | | 16,049.88 |
| 0180 | 627-00005 | *EPOXY PAVEMENT MARKING SEE CDOT 266 # 180-02 | 1,600.000 | 0.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 66.00000 | 0.000 | | 0.00 |
| 0185 | 627-00025 | *4 INCH PAVEMENT MARKING TAPE (REMOVABLE) DELETED BY LETTER DATED DEC. 30, 2003 | 0.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 2.40000 | 0.000 | | 0.00 |
| 0190 | 630-00000 | FLAGGING | 9,869.500 | 827.000 | | |
| | | | HOURL | 1,616.250 | 35,557.50 | |
| | | | 22.00000 | 2,443.250 | | 53,751.50 |
| 0195 | 630-00001 | PILOT CAR OPERATION | 785.500 | 27.000 | | |
| | | | HOURL | 245.750 | 7,618.25 | |
| | | | 31.00000 | 272.750 | | 8,455.25 |
| 0200 | 630-00007 | TRAFFIC CONTROL INSPECTION | 89.000 | 16.000 | | |
| | | | DAY | 9.000 | 450.00 | |
| | | | 50.00000 | 25.000 | | 1,250.00 |
| 0205 | 630-00012 | TRAFFIC CONTROL MANAGEMENT | 153.000 | 23.000 | | |
| | | | DAY | 26.000 | 10,920.00 | |
| | | | 420.00000 | 49.000 | | 20,580.00 |
| 0210 | 630-80001 | FLASHING BEACON (PORTABLE) DELETED BY LETTER DATED DEC. 30, 2003 | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 83.00000 | 0.000 | | 0.00 |
| 0215 | 630-80341 | CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A) | 20.000 | 7.500 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 18.00000 | 7.500 | | 135.00 |

CONTID: C14134
 PCN: 14134-BID
 PROJECT: STA 0841-006

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 6
 ESTIMATE RUN 07/03/2003
 12:59:24

| 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 BID ITEMS | | | | | | |
| 0220 | 630-80342 | CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) | 89.000 | 22.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 22.00000 | 22.000 | | 484.00 |
| 0225 | 630-80343 | CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C) | 16.000 | 4.000 | | |
| | | | EACH | 1.500 | 33.00 | |
| | | | 22.00000 | 5.500 | | 121.00 |
| 0230 | 630-80344 | CONSTRUCTION TRAFFIC SIGN (SPECIAL) | 125.000 | 55.000 | | |
| | | | SF | -27.500 | -96.25 | |
| | | | 3.50000 | 27.500 | | 96.25 |
| 0235 | 630-80357 | ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (B TYPE) DELETED BY LETTER DATED DEC. 30, 2003 | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 850.00000 | 0.000 | | 0.00 |
| 0240 | 630-80360 | DRUM CHANNELIZING DEVICE | 275.000 | 0.000 | | |
| | | | EACH | 15.000 | 150.00 | |
| | | | 10.00000 | 15.000 | | 150.00 |
| 0245 | 630-80363 | DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING) | 10.000 | 0.000 | | |
| | | | EACH | 0.500 | 6.50 | |
| | | | 13.00000 | 0.500 | | 6.50 |
| 0250 | 630-80365 | PORTABLE MESSAGE SIGN PANEL (STATE FURNISHED) | 2.000 | 0.000 | | |
| | | | EACH | 1.000 | 600.00 | |
| | | | 600.00000 | 1.000 | | 600.00 |
| 0255 | 630-80370 | *CONCRETE BARRIER (TEMPORARY) DELETED BY LETTER DATED DEC. 30, 2003 | 0.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0260 | 630-80380 | TRAFFIC CONE | 270.000 | 50.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 4.50000 | 50.000 | | 225.00 |
| 0265 | 630-80510 | *MOBILE PAVEMENT MARKING ZONE | 1.000 | 0.200 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 5,000.00000 | 0.200 | | 1,000.00 |
| 0270 | 630-80560 | MOBILE PROFILOGRAPH OPERATION ZONE | 1.000 | 0.500 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 1,000.00000 | 0.500 | | 500.00 |

CONTID: C14134
 PCN: 14134-BID
 PROJECT: STA 0841-006

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 7
 ESTIMATE RUN 07/03/2003
 12:59:24

| 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 BID ITEMS | | | | | | |
| 0275 | 630-85006 | IMPACT ATTENUATOR (SAND FILLED PLASTIC BARREL) (TEMPORARY) DELETED BY LETTER DATED DEC. 30, 2003 | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 100.00000 | 0.000 | | 0.00 |
| 0280 | 700-70002 | F/A ANTICIPATED CMO (FY04 RESURF. PORTION OF BID) | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0285 | 700-70010 | F/A MINOR CONTRACT REVISIONS | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0290 | 700-70011 | F/A PARTNERING DELETED BY LETTER DATED DEC. 30, 2003 | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0295 | 700-70012 | F/A ASPHALT PAVEMENT INCENTIVE (PAVEMENT SMOOTHNESS) | 14,990.450 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0300 | 700-70022 | F/A OJT PILOT | 510.800 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0305 | 700-70025 | F/A QUALITY INCENTIVE PAYMENT | 49,333.270 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0310 | 700-70028 | F/A ESB PROGRAM DELETED BY LETTER DATED DEC. 30, 2003 | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0315 | 700-70110 | F/A INSTALL DELETED BY LETTER DATED DEC. 30, 2003 | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0340 | 900-00006 | ADDED ITEM (DOLLAR)/ VIOLATION OF WORKING TIME LIMITATION | -450.000 | -450.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | -450.000 | | -450.00 |
| 0345 | 900-00006 | ADDED ITEM (DOLLAR)/ FORCED AIR OVEN FOR LAB | 3,221.030 | 0.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |

CONTID: C14134
 PCN: 14134-BID
 PROJECT: STA 0841-006

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 8
 ESTIMATE RUN 07/03/2003
 12:59:24

| 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 BID ITEMS | | | | | | |
| 0350 | 900-00006 | ADDED ITEM (DOLLAR)/ PHONE CHARGES FOR FIELD TRAILERS | 1,829.780 | 0.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0360 | 304-06000 | ABC (CL 6) ABC CLASS 6 | 46.200 | 0.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 23.00000 | 0.000 | | 0.00 |
| 0365 | 900-00007 | ADDED ITEM (EACH)/ EXTRA GUARDRAIL POST (7') | 1,450.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 5.72000 | 0.000 | | 0.00 |
| 0370 | 606-00301 | GDRAIL TY 3 (6-3) LINE ITEM DESCRIPTION CHANGED SEE LINE ITEM 405 | 0.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 3.40000 | 0.000 | | 0.00 |
| 0375 | 212-00006 | SEEDING (NATIVE) PRICE CORRECTION SEE LINE ITEM # 385 SEEDING | 0.000 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 23.00000 | 0.000 | | 0.00 |
| 0380 | 216-00037 | SOIL RETEN BLANKET (COCONUT) SOIL RETENTION BLANKET (COCONUT) | 6,951.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 2.00000 | 0.000 | | 0.00 |
| 0385 | 212-00006 | SEEDING (NATIVE) REVISED PRICE FOR LINE ITEM 0375 212-0006 SEEDING | 1.400 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 415.84000 | 0.000 | | 0.00 |
| 0390 | 900-00014 | ADDED ITEM (LUMP SUM)/ ICY BRIDGE SIGNS DELIVERED TO MTC. | 380.000 | 0.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0395 | 900-00006 | ADDED ITEM (DOLLAR)/ PRICE REDUCTION FOR LOAD RESTRICTIONS 105.13 | -2,922.000 | 0.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0405 | 210-04200 | ADJ GDRAIL CORRECTION FOR PRICE & #370 TO SM FOR ADJ GR | 2,860.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 4.97000 | 0.000 | | 0.00 |
| 0410 | 900-00006 | ADDED ITEM (DOLLAR)/ PRICE ADJJ FOR OUT OF SPEC MTL. ABC (SPEC) | -25,891.000 | 0.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |

CONTID: C14134
 PCN: 14134-BID
 PROJECT: STA 0841-006

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 07/03/2003

ESTIMATE NO: 0004

12:59:24

| 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 BID ITEMS | | | | | | |
| 0415 | 627-00002 | THERMOPLASTIC PVMT MKG PVMT MRKING FOR PROJECT NOT IN PLANS | 77.500 | 0.000 | | |
| | | SF | | 0.000 | 0.00 | |
| | | | 15.65000 | 0.000 | | 0.00 |
| 0420 | 626-00100 | MOBILIZATION (W/O AUTOPAY) MOBILIZATION FOR INSTALLATION OF PVMT. MARKING | 1.000 | 0.000 | | |
| | | L S | | 0.000 | 0.00 | |
| | | | 2,875.00000 | 0.000 | | 0.00 |
| 0425 | 612-00003 | DELIN (TY III) TYPE III DELINEATORS AT APPROACH GR END, NOT TYPE II | 30.000 | 0.000 | | |
| | | EACH | | 0.000 | 0.00 | |
| | | | 20.00000 | 0.000 | | 0.00 |
| 0500 | 900-00006 | ADDED ITEM (DOLLAR)/ ESCROW ACCOUNT FOR BUSTOS TC | -250.000 | 0.000 | | |
| | | DOL | | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0505 | 900-00006 | ADDED ITEM (DOLLAR)/ WILL ESCROW THE FINAL PAYMENT DUE TO MISSING DOCUMENTATIONS | -61,408.200 | 0.000 | | |
| | | DOL | | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| | | | CAT 0200 | CURRENT AMT \$ | 5,520,496.58 \$ | 774,521.99 \$ 1,537,995.86 |
| CAT NO0201 SAFETY FUNDS CR 119 AND US 84 | | | | | | |
| 0400 | 900-00014 | ADDED ITEM (LUMP SUM)/ SAFETY IMPROVEMENT FOR INTERSECTION LIGHT PLANT RD AND US 84 | 1.000 | 0.000 | | |
| | | L S | | 0.000 | 0.00 | |
| | | | 150,000.00000 | 0.000 | | 0.00 |
| | | | CAT 0201 | CURRENT AMT \$ | 150,000.00 \$ | 0.00 \$ 0.00 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | |
| 0320 | 620-00002 | FIELD OFFICE (CLASS 2) | 1.000 | 1.000 | | |
| | | EACH | | 0.000 | 0.00 | |
| | | | 10,000.00000 | 1.000 | | 10,000.00 |
| 0325 | 620-00012 | FIELD LABORATORY (CLASS 2) | 1.000 | 0.500 | | |
| | | EACH | | 0.500 | 5,000.00 | |
| | | | 10,000.00000 | 1.000 | | 10,000.00 |
| 0330 | 620-00015 | FIELD LABORATORY (STATE FURNISHED) DELETED BY LETTER DATED DEC. 30, 2003 | 0.000 | 0.000 | | |
| | | EACH | | 0.000 | 0.00 | |
| | | | 10,000.00000 | 0.000 | | 0.00 |

CONTID: C14134
 PCN: 14134-BID
 PROJECT: STA 0841-006

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 07/03/2003

ESTIMATE NO: 0004

12:59:24

| 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 NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | |
| 0335 | 620-00020 | SANITARY FACILITY | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,000.00000 | 1.000 | | 2,000.00 |
| | | | CAT 0400 | CURRENT AMT | \$ 22,000.00 | \$ 5,000.00 |
| | | | PROJECT TOTAL | CURRENT AMT | \$ 5,692,496.58 | \$ 779,521.99 |
| | | | | | \$ 1,559,995.86 | |