

ESTIMATE SUMMARY

12:46:17

CONTID: C14150

ESTIMATE NO: 0006 PROG

SPEC YR: 2002

PCN: 14150-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 56.0 DAYS

TIME ALLOW:

50 WORK DAYS

U.S. 287, In Loveland NB & SB

PERCENT TIME: 112.00

ORIG TIME ALLOW:

50 WORK DAYS

PROJECT NO:

NH 2873-123

U.S. 287, In Loveland NB & SB

NAME OF ROAD:

287C

PROJECT COUNTIES:

LARIMER

CONTRACTOR:

COULSON EXCAVATING COMPANY INCORPORATED

PAY PERIOD ENDING

12/13/2004

DATE TIME STARTED 07/12/2004

3609 N. COUNTY ROAD 13

DATE LET

04/15/2004

DATE WORK BEGAN

DATE AWARDED

05/03/2004

DATE TIME STOPPED

DATE CONTRACT EXECUTED

05/13/2004

DATE ACCEPTED

LOVELAND

CO 80538

970/667-2178

DATE NOTICE TO PROCEED

07/12/2004

|                      |                                    | CURRENT TOTAL   | THIS ESTIMATE |
|----------------------|------------------------------------|-----------------|---------------|
| CURRENT PROJECT AMT: | \$ 1,652,603.41 PARTICIPATING      | \$ 1,550,408.96 | \$ 58,219.00  |
| AWARD PROJECT AMT:   | \$ 1,466,997.31 NON-PARTICIPATING  | 0.00            | 0.00          |
| PERCENT COMPLETE:    | 93.82% TOTAL EARNINGS              | 1,550,408.96    | 58,219.00     |
| FUNDS AVAILABLE:     | \$ 102,194.45 STOCKPILED MATERIALS | 0.00            | 0.00          |
|                      | GROSS EARNINGS                     | 1,550,408.96    | 58,219.00     |
| TOTAL CLAIMS:        | \$ 0.00 RETAINAGE                  | -17,236.48      | -894.71       |
|                      | SECURITIES ENCUMBERED              | 0.00            | 0.00          |
|                      | NET EARNINGS                       | 1,533,172.48    | 57,324.29     |
|                      | LIQUIDATED DAMAGES                 | 0.00            | 0.00          |
|                      | AUTOPAY ADJUSTMENT                 | 0.00            | 0.00          |
|                      | AMOUNT DUE                         | 1,533,172.48    | 57,324.29     |
|                      | OTHER ADJUSTMENTS                  | 0.00            | 0.00          |
|                      |                                    | PAYMENT DUE     | \$ 57,324.29  |

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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| REF NO.                      | ITEM NO.  | ITEM DESCRIPTION                                     | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|------------------------------|-----------|--|--|---|--------------------------|----------------------|
| -----                        |           |  |  |   |                          |                      |
| CAT NO0200 ROADWAY BID ITEMS |           |  |  |   |                          |                      |
| 0005                         | 202-00215 | REMOVAL OF CONCRETE PAVEMENT (PLANING)               | 2,567.000                                | 2,567.000                                   |                          |                      |
|                              |           |  | SY                                       | 0.000                                       | 0.00                     |                      |
|                              |           |  | 1.85000                                  | 2,567.000                                   |                          | 4,748.95             |
| 0010                         | 202-00240 | REMOVAL OF ASPHALT MAT (PLANING)                     | 60,428.000                               | 50,906.000                                  |                          |                      |
|                              |           |  | SY                                       | 9,522.000                                   | 14,759.10                |                      |
|                              |           |  | 1.55000                                  | 60,428.000                                  |                          | 93,663.40            |
| 0015                         | 210-04010 | *ADJUST MANHOLE                                      | 71.000                                   | 71.000                                      |                          |                      |
|                              |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                              |           |  | 150.00000                                | 71.000                                      |                          | 10,650.00            |
| 0020                         | 210-04050 | *ADJUST VALVE BOX                                    | 127.000                                  | 127.000                                     |                          |                      |
|                              |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                              |           |  | 85.00000                                 | 127.000                                     |                          | 10,795.00            |
| 0025                         | 403-00720 | HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)         | 12.180                                   | 12.180                                      |                          |                      |
|                              |           |  | TON                                      | 0.000                                       | 0.00                     |                      |
|                              |           |  | 50.00000                                 | 12.180                                      |                          | 609.00               |
| 0030                         | 403-33841 | HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 64-22) | 11,255.730                               | 11,255.730                                  |                          |                      |
|                              |           |  | TON                                      | 0.000                                       | 0.00                     |                      |
|                              |           |  | 28.50000                                 | 11,255.730                                  |                          | 320,788.31           |
| 0031                         | 403-33851 | HBP (GR S) (100) (PG 64-28) CMO #4                   | 20,092.230                               | 19,237.740                                  |                          |                      |
|                              |           |  | TON                                      | 854.490                                     | 29,650.80                |                      |
|                              |           |  | 34.70000                                 | 20,092.230                                  |                          | 697,200.38           |
| 0034                         | 515-00120 | *WATERPROOFING (MEMBRANE) CMO #6                     | 1,017.000                                | 1,017.000                                   |                          |                      |
|                              |           |  | SY                                       | 0.000                                       | 0.00                     |                      |
|                              |           |  | 10.27000                                 | 1,017.000                                   |                          | 10,444.59            |
| 0035                         | 601-01000 | *CONCRETE CLASS B                                    | 0.000                                    | 0.000                                       |                          |                      |
|                              |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|                              |           |  | 120.00000                                | 0.000                                       |                          | 0.00                 |
| 0040                         | 614-00011 | *SIGN PANEL (CLASS I)                                | 18.750                                   | 18.750                                      |                          |                      |
|                              |           |  | SF                                       | 0.000                                       | 0.00                     |                      |
|                              |           |  | 22.00000                                 | 18.750                                      |                          | 412.50               |
| 0045                         | 614-00216 | *STEEL SIGN POST (2X2 INCH TUBING)                   | 39.000                                   | 39.000                                      |                          |                      |
|                              |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                              |           |  | 20.00000                                 | 39.000                                      |                          | 780.00               |

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| REF NO.                      | ITEM NO.  | ITEM DESCRIPTION  | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|------------------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY BID ITEMS |           |   |  |   |                          |                      |
| 0050                         | 614-70336 | *TRAFFIC SIGNAL FACE (12-12-12)                               | 60.000<br>EACH<br>714.00000              | 60.000<br>-2.000<br>58.000                  | -1,428.00                | 41,412.00            |
| 0055                         | 614-70560 | *TRAFFIC SIGNAL FACE (12-12-12-12-12)                         | 2.000<br>EACH<br>945.00000               | 2.000<br>0.000<br>2.000                     | 0.00                     | 1,890.00             |
| 0060                         | 614-72872 | *LOOP DETECTOR (MICRO TYPE) CMO #3                            | 0.000<br>EACH<br>315.00000               | 0.000<br>0.000<br>0.000                     | 0.00                     | 0.00                 |
| 0065                         | 614-72875 | *LOOP DETECTOR WIRE CMO #3                                    | 0.000<br>LF<br>1.90000                   | 0.000<br>0.000<br>0.000                     | 0.00                     | 0.00                 |
| 0066                         | 614-72896 | *INTERSECTION DETECTION SYSTEM (CAMERA) (INSTALL ONLY) CMO #3 | 4.000<br>EACH<br>1,320.00000             | 4.000<br>0.000<br>4.000                     | 0.00                     | 5,280.00             |
| 0067                         | 614-72886 | *INTERSECTION DETECTION SYSTEM (CAMERA) CMO #3                | 2.000<br>EACH<br>6,270.00000             | 2.000<br>0.000<br>2.000                     | 0.00                     | 12,540.00            |
| 0068                         | 900-00014 | ADDED ITEM (LUMP SUM)/ LOVELAND PORTION TO PAY CMO #3         | -1.000<br>L S<br>2,748.00000             | -1.000<br>0.000<br>-1.000                   | 0.00                     | -2,748.00            |
| 0070                         | 625-00000 | *CONSTRUCTION SURVEYING                                       | 1.000<br>L S<br>7,500.00000              | 1.000<br>0.000<br>1.000                     | 0.00                     | 7,500.00             |
| 0075                         | 626-00000 | *MOBILIZATION   | 1.000<br>L S<br>90,000.00000             | 1.000<br>0.000<br>1.000                     | 0.00                     | 90,000.00            |
| 0080                         | 626-01000 | *PUBLIC INFORMATION SERVICES                                  | 1.000<br>L S<br>10,000.00000             | 1.000<br>0.000<br>1.000                     | 0.00                     | 10,000.00            |
| 0084                         | 627-00011 | PVMT MKG PAINT (WATERBORNE) MCR L2                            | 177.000<br>GAL<br>43.50000               | 177.000<br>0.000<br>177.000                 | 0.00                     | 7,699.50             |

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|------------------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY BID ITEMS |           |   |  |   |                          |                      |
| 0085                         | 627-00005 | *EPOXY PAVEMENT MARKING MCR L2                                  | 0.000                                    | 0.000                                       |                          |                      |
|                              |           |   | GAL                                      | 0.000                                       | 0.00                     |                      |
|                              |           |   | 51.50000                                 | 0.000                                       |                          | 0.00                 |
| 0090                         | 627-01003 | *PREFORMED PLASTIC PAVEMENT MARKING (TYPE A) (INLAID)<br>MCR L2 | 0.000                                    | 0.000                                       |                          |                      |
|                              |           |   | SF                                       | 0.000                                       | 0.00                     |                      |
|                              |           |   | 8.40000                                  | 0.000                                       |                          | 0.00                 |
| 0095                         | 627-30405 | *PREFORMED THERMOPLASTIC PAVEMENT MARKING<br>(WORD-SYMBOL)      | 3,478.500                                | 3,478.500                                   |                          |                      |
|                              |           |   | SF                                       | 0.000                                       | 0.00                     |                      |
|                              |           |   | 10.76000                                 | 3,478.500                                   |                          | 37,428.66            |
| 0100                         | 627-30410 | *PREFORMED THERMOPLASTIC PAVEMENT MARKING (XWALK-STOP<br>LINE)  | 6,971.000                                | 6,884.500                                   |                          |                      |
|                              |           |   | SF                                       | 0.000                                       | 0.00                     |                      |
|                              |           |   | 6.77000                                  | 6,884.500                                   |                          | 46,608.07            |
| 0105                         | 629-01050 | MONUMENT BOX  | 1.000                                    | 0.000                                       |                          |                      |
|                              |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                              |           |   | 750.00000                                | 0.000                                       |                          | 0.00                 |
| 0110                         | 629-01210 | ADJUST MONUMENT BOX   | 4.000                                    | 3.000                                       |                          |                      |
|                              |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                              |           |   | 300.00000                                | 3.000                                       |                          | 900.00               |
| 0115                         | 630-00000 | *FLAGGING   | 2,511.350                                | 2,275.500                                   |                          |                      |
|                              |           |   | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                              |           |   | 21.00000                                 | 2,275.500                                   |                          | 47,785.50            |
| 0120                         | 630-00007 | *TRAFFIC CONTROL INSPECTION                                     | 44.000                                   | 44.000                                      |                          |                      |
|                              |           |   | DAY                                      | 0.000                                       | 0.00                     |                      |
|                              |           |   | 60.00000                                 | 44.000                                      |                          | 2,640.00             |
| 0125                         | 630-00012 | *TRAFFIC CONTROL MANAGEMENT                                     | 55.000                                   | 55.000                                      |                          |                      |
|                              |           |   | DAY                                      | 0.000                                       | 0.00                     |                      |
|                              |           |   | 410.00000                                | 55.000                                      |                          | 22,550.00            |
| 0130                         | 630-00015 | *UNIFORMED TRAFFIC CONTROL (COORDINATION)                       | 30.000                                   | 30.000                                      |                          |                      |
|                              |           |   | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                              |           |   | 50.00000                                 | 30.000                                      |                          | 1,500.00             |
| 0135                         | 630-80335 | *BARRICADE (TYPE 3 M-A) (TEMPORARY)                             | 22.000                                   | 14.400                                      |                          |                      |
|                              |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                              |           |   | 170.00000                                | 14.400                                      |                          | 2,448.00             |

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| CAT NO0200 ROADWAY BID ITEMS |           |  |  |   |                          |                      |
| 0140                         | 630-80341 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)                    | 308.000                                  | 186.300                                     |                          |                      |
|                              |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                              |           |  | 52.50000                                 | 186.300                                     |                          | 9,780.75             |
| 0145                         | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)                    | 131.000                                  | 108.900                                     |                          |                      |
|                              |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                              |           |  | 105.00000                                | 108.900                                     |                          | 11,434.50            |
| 0150                         | 630-80343 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)                    | 0.000                                    | 0.000                                       |                          |                      |
|                              |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                              |           |  | 105.00000                                | 0.000                                       |                          | 0.00                 |
| 0155                         | 630-80355 | *PORTABLE MESSAGE SIGN PANEL                                 | 2.000                                    | 1.800                                       |                          |                      |
|                              |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                              |           |  | 5,500.00000                              | 1.800                                       |                          | 9,900.00             |
| 0160                         | 630-80358 | *ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE) | 4.000                                    | 3.600                                       |                          |                      |
|                              |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                              |           |  | 945.00000                                | 3.600                                       |                          | 3,402.00             |
| 0165                         | 630-80360 | *DRUM CHANNELIZING DEVICE                                    | 16.000                                   | 4.500                                       |                          |                      |
|                              |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                              |           |  | 31.50000                                 | 4.500                                       |                          | 141.75               |
| 0170                         | 630-80363 | *DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)            | 20.000                                   | 18.000                                      |                          |                      |
|                              |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                              |           |  | 31.50000                                 | 18.000                                      |                          | 567.00               |
| 0175                         | 630-80380 | *TRAFFIC CONE  | 494.000                                  | 360.000                                     |                          |                      |
|                              |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                              |           |  | 9.50000                                  | 360.000                                     |                          | 3,420.00             |
| 0180                         | 700-70010 | F/A MINOR CONTRACT REVISIONS                                 | 0.000                                    | 0.000                                       |                          |                      |
|                              |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                              |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0185                         | 700-70012 | *F/A ASPHALT PAVEMENT INCENTIVE                              | 81,000.000                               | 0.000                                       |                          |                      |
|                              |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                              |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0190                         | 700-70021 | F/A ON-THE-JOB TRAINEE                                       | 0.000                                    | 0.000                                       |                          |                      |
|                              |           |  | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                              |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |

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| CAT NO0200 ROADWAY BID ITEMS                  |           |   |  |   |                          |                      |              |
| 0195  | 700-70022 | F/A OJT COLORADO TRAINING PROGRAM             | 0.000                                    | 0.000                                       |                          |                      |              |
|   |           |   | F A                                      | 0.000                                       | 0.00                     |                      |              |
|   |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |              |
| 0200  | 700-70028 | F/A ESB PROGRAM                               | 0.000                                    | 0.000                                       |                          |                      |              |
|   |           |   | F A                                      | 0.000                                       | 0.00                     |                      |              |
|   |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |              |
| 0205  | 700-70033 | F/A VIDEO TAPING                              | 199.230                                  | 0.000                                       |                          |                      |              |
|   |           |   | F A                                      | 199.230                                     | 199.23                   |                      |              |
|   |           |   | 1.00000                                  | 199.230                                     |                          | 199.23               |              |
| 0210  | 700-70042 | F/A RAILROAD FLAGGING                         | 0.000                                    | 0.000                                       |                          |                      |              |
|   |           |   | F A                                      | 0.000                                       | 0.00                     |                      |              |
|   |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |              |
| 0211  | 700-70034 | F/A COULSON MOB/DEMOB CMO#7                   | 2,678.200                                | 0.000                                       |                          |                      |              |
|   |           |   | F A                                      | 2,678.200                                   | 2,678.20                 |                      |              |
|   |           |   | 1.00000                                  | 2,678.200                                   |                          | 2,678.20             |              |
| 0212  | 700-70034 | F/A CARNES MOB/DEMOB CMO#7                    | 7,684.270                                | 0.000                                       |                          |                      |              |
|   |           |   | F A                                      | 7,684.270                                   | 7,684.27                 |                      |              |
|   |           |   | 1.00000                                  | 7,684.270                                   |                          | 7,684.27             |              |
| 0213  | 900-00014 | ADDED ITEM (LUMP SUM)/ PUBLIC INFO SERV CMO#7 | 1.000                                    | 0.000                                       |                          |                      |              |
|   |           |   | L S                                      | 1.000                                       | 1.00                     |                      |              |
|   |           |   | 1.00000                                  | 1.000                                       |                          | 1.00                 |              |
| 0216  | 700-70034 | F/A LED BULBS EXTRA WORK CMO#8                | 4,674.400                                | 0.000                                       |                          |                      |              |
|   |           |   | F A                                      | 4,674.400                                   | 4,674.40                 |                      |              |
|   |           |   | 1.00000                                  | 4,674.400                                   |                          | 4,674.40             |              |
|   |           |   | CAT 0200                                 | CURRENT AMT \$                              | 1,641,603.41 \$          | 58,219.00 \$         | 1,539,408.96 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS |           |   |  |   |                          |                      |              |
| 0214  | 620-00002 | FIELD OFFICE (CL 2) MCR L1                    | 1.000                                    | 1.000                                       |                          |                      |              |
|   |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |              |
|   |           |   | 5,500.00000                              | 1.000                                       |                          | 5,500.00             |              |
| 0215  | 620-00012 | FIELD LABORATORY (CLASS 2)                    | 1.000                                    | 1.000                                       |                          |                      |              |
|   |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |              |
|   |           |   | 4,500.00000                              | 1.000                                       |                          | 4,500.00             |              |

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| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS |           |                   |  |   |                          |                      |
| 0220  | 620-00020 | SANITARY FACILITY | 1.000                                    | 1.000                                       |                          |                      |
|   |           |                   | EACH                                     | 0.000                                       | 0.00                     |                      |
|   |           |                   | 1,000.00000                              | 1.000                                       |                          | 1,000.00             |
|   |           | CAT 0400          | CURRENT AMT                              | \$ 11,000.00                                | \$ 0.00                  | \$ 11,000.00         |
|   |           | PROJECT TOTAL     | CURRENT AMT                              | \$ 1,652,603.41                             | \$ 58,219.00             | \$ 1,550,408.96      |