

ESTIMATE SUMMARY

15:03:27

CONTID: C12811

ESTIMATE NO: 0006 PROG

SPEC YR: 2002

PCN: 12811-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 91.0 DAYS

TIME ALLOW:

92 WORK DAYS

AT DRAW W/O LAST CHANCE

PERCENT TIME: 98.91

ORIG TIME ALLOW:

85 WORK DAYS

PROJECT NO: BR 0361-064

AT DRAW W/O LAST CHANCE

NAME OF ROAD: 036D

PROJECT COUNTIES: WASHINGTON

CONTRACTOR:

ARAPAHOE UTILITIES & INFRASTRUCTURE, INC.

14251 East Fremont Ave. Suite E

Englewood

CO 80112

303/690-8888

PAY PERIOD ENDING 09/22/2005

DATE TIME STARTED 04/04/2005

DATE LET 10/21/2004

DATE WORK BEGAN

DATE AWARDED 10/21/2004

DATE TIME STOPPED 09/13/2005

DATE CONTRACT EXECUTED 11/19/2004

DATE ACCEPTED 09/13/2005

DATE NOTICE TO PROCEED 04/04/2005

| | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|---------------------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 739,233.29 PARTICIPATING | \$ 739,233.29 | \$ 65,107.88 |
| AWARD PROJECT AMT: | \$ 712,644.60 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 100.00% TOTAL EARNINGS | 739,233.29 | 65,107.88 |
| FUNDS AVAILABLE: | \$ 0.00 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 739,233.29 | 65,107.88 |
| TOTAL CLAIMS: | \$ 0.00 RETAINAGE | -10,689.67 | 0.00 |
| | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | NET EARNINGS | 728,543.62 | 65,107.88 |
| | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | AMOUNT DUE | 728,543.62 | 65,107.88 |
| | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | PAYMENT DUE | \$ 65,107.88 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C12811
 PCN: 12811-BID
 PROJECT: BR 0361-064

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

ESTIMATE RUN 09/22/2005

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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 | 202-00033 | *REMOVAL OF PIPE | 3.000 | 3.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 300.00000 | 3.000 | | 900.00 |
| 0010 | 202-00220 | *REMOVAL OF ASPHALT MAT | 1,286.000 | 1,286.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 25.00000 | 1,286.000 | | 32,150.00 |
| 0015 | 202-00400 | *REMOVAL OF BRIDGE | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 15,500.00000 | 1.000 | | 15,500.00 |
| 0020 | 202-01000 | *REMOVAL OF FENCE | 1,692.000 | 1,692.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 1.00000 | 1,692.000 | | 1,692.00 |
| 0025 | 203-00060 | EMBANKMENT MATERIAL (COMPLETE IN PLACE) | 2,246.000 | 2,246.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 30.00000 | 2,246.000 | | 67,380.00 |
| 0026 | 203-00010 | UNCLASSIFIED EXCAVATION (COMPLETE IN PLACE) CMO 2 | 768.000 | 768.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 4.10000 | 768.000 | | 3,148.80 |
| 0030 | 203-01100 | *PROOF ROLLING | 2.000 | 0.000 | | |
| | | | HOUR | 2.000 | 178.00 | |
| | | | 89.00000 | 2.000 | | 178.00 |
| 0035 | 203-01500 | *BLADING | 6.000 | 6.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 80.00000 | 6.000 | | 480.00 |
| 0040 | 208-00020 | *SILT FENCE | 235.000 | 235.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 2.00000 | 235.000 | | 470.00 |
| 0045 | 208-00045 | CONCRETE WASHOUT STRUCTURE | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 760.00000 | 1.000 | | 760.00 |
| 0050 | 208-00200 | EROSION CONTROL SUPERVISOR | 1.000 | 0.900 | | |
| | | | L S | 0.100 | 360.00 | |
| | | | 3,600.00000 | 1.000 | | 3,600.00 |

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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0055 | 212-00006 | *SEEDING (NATIVE) | 3.600 | 0.000 | | |
| | | | ACRE | 3.600 | 1,440.00 | |
| | | | 400.00000 | 3.600 | | 1,440.00 |
| 0060 | 212-00047 | *SOIL PREPARATION (SPECIAL) | 3.600 | 0.000 | | |
| | | | ACRE | 3.600 | 8,280.00 | |
| | | | 2,300.00000 | 3.600 | | 8,280.00 |
| 0065 | 213-00004 | *MULCHING (WEED FREE STRAW) | 3.600 | 0.000 | | |
| | | | ACRE | 3.600 | 1,836.00 | |
| | | | 510.00000 | 3.600 | | 1,836.00 |
| 0070 | 213-00061 | *MULCH TACKIFIER | 720.000 | 0.000 | | |
| | | | LB | 720.000 | 1,440.00 | |
| | | | 2.00000 | 720.000 | | 1,440.00 |
| 0075 | 304-06000 | *AGGREGATE BASE COURSE (CLASS 6) | 593.810 | 570.000 | | |
| | | | TON | 23.810 | 666.68 | |
| | | | 28.00000 | 593.810 | | 16,626.68 |
| 0080 | 403-33741 | *HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 64-22) | 775.330 | 0.000 | | |
| | | | TON | 775.330 | 45,744.47 | |
| | | | 59.00000 | 775.330 | | 45,744.47 |
| 0081 | 420-00130 | GEOTEXTILE (SEPARATOR) (CLASS A) CMO 2 | 1,535.000 | 1,535.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 2.12000 | 1,535.000 | | 3,254.20 |
| 0085 | 506-00218 | *RIPRAP (18 INCH) | 68.000 | 68.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 39.00000 | 68.000 | | 2,652.00 |
| 0090 | 607-00005 | *END POST | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 99.00000 | 1.000 | | 99.00 |
| 0095 | 607-00010 | *CORNER AND LINE BRACE POST | 2.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 140.00000 | 2.000 | | 280.00 |
| 0100 | 607-01000 | *FENCE BARBED WIRE WITH METAL POSTS | 1,692.000 | 0.000 | | |
| | | | LF | 1,692.000 | 1,692.00 | |
| | | | 1.00000 | 1,692.000 | | 1,692.00 |

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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 | | | | | | |
| 0105 | 612-00001 | DELINEATOR (TYPE I) | 2.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 20.00000 | 2.000 | | 40.00 |
| 0110 | 612-00002 | DELINEATOR (TYPE II) | 2.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 9.80000 | 2.000 | | 19.60 |
| 0115 | 621-00425 | *DETOUR | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 170,000.00000 | 1.000 | | 170,000.00 |
| 0120 | 625-00000 | *CONSTRUCTION SURVEYING | 0.600 | 0.420 | | |
| | | | L S | 0.180 | 2,520.00 | |
| | | | 14,000.00000 | 0.600 | | 8,400.00 |
| 0125 | 626-00000 | *MOBILIZATION | 0.600 | 0.600 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 60,000.00000 | 0.600 | | 36,000.00 |
| 0130 | 627-00005 | *EPOXY PAVEMENT MARKING | 22.000 | 22.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 140.00000 | 22.000 | | 3,080.00 |
| 0135 | 630-00000 | *FLAGGING | 478.500 | 478.500 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 20.00000 | 478.500 | | 9,570.00 |
| 0140 | 630-00007 | *TRAFFIC CONTROL INSPECTION | 96.000 | 96.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 65.00000 | 96.000 | | 6,240.00 |
| 0145 | 630-00012 | *TRAFFIC CONTROL MANAGEMENT | 39.000 | 39.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 290.00000 | 39.000 | | 11,310.00 |
| 0150 | 630-80002 | *FLASHING BEACON (SOLAR) | 2.000 | 1.800 | | |
| | | | EACH | 0.200 | 160.00 | |
| | | | 800.00000 | 2.000 | | 1,600.00 |
| 0155 | 630-80335 | *BARRICADE (TYPE 3 M-A) (TEMPORARY) | 8.000 | 7.200 | | |
| | | | EACH | 0.800 | 69.60 | |
| | | | 87.00000 | 8.000 | | 696.00 |

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| CAT NO0200 ROADWAY | | | | | | | |
| 0160 | 630-80341 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A) | 12.000 | 10.800 | | | |
| | | | EACH | 1.200 | 58.80 | | |
| | | | 49.00000 | 12.000 | | 588.00 | |
| 0165 | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) | 24.000 | 21.600 | | | |
| | | | EACH | 2.400 | 165.60 | | |
| | | | 69.00000 | 24.000 | | 1,656.00 | |
| 0170 | 630-80344 | *CONSTRUCTION TRAFFIC SIGN (SPECIAL) | 0.000 | 0.000 | | | |
| | | | SF | 0.000 | 0.00 | | |
| | | | 8.80000 | 0.000 | | 0.00 | |
| 0175 | 630-80360 | *DRUM CHANNELIZING DEVICE | 82.000 | 81.450 | | | |
| | | | EACH | 0.550 | 21.45 | | |
| | | | 39.00000 | 82.000 | | 3,198.00 | |
| 0180 | 630-80363 | *DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING) | 2.000 | 1.800 | | | |
| | | | EACH | 0.200 | 15.80 | | |
| | | | 79.00000 | 2.000 | | 158.00 | |
| 0185 | 700-70010 | F/A MINOR CONTRACT REVISIONS | 0.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0190 | 700-70022 | F/A OJT COLORADO TRAINING PROGRAM | 0.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0195 | 700-70025 | F/A QUALITY INCENTIVE PAYMENT | 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 | 700-70380 | F/A EROSION CONTROL | 804.250 | 400.000 | | | |
| | | | F A | 404.250 | 404.25 | | |
| | | | 1.00000 | 804.250 | | 804.25 | |
| | | | CAT 0200 | CURRENT AMT \$ | 462,963.00 \$ | 65,052.65 \$ | 462,963.00 |

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|--|-----------|--------------------------------|--|---|--------------------------|----------------------|------------|
| CAT NO0300 STR. F-22-U | | | | | | | |
| 0210 | 601-03030 | CONCRETE CLASS D (BOX CULVERT) | 599.000 | 599.000 | | | |
| | | | CY | 0.000 | 0.00 | | |
| | | | 210.00000 | 599.000 | | 125,790.00 | |
| 0215 | 602-00000 | REINFORCING STEEL | 142,090.000 | 142,090.000 | | | |
| | | | LB | 0.000 | 0.00 | | |
| | | | 0.70000 | 142,090.000 | | 99,463.00 | |
| 0220 | 625-00000 | CONSTRUCTION SURVEYING | 0.400 | 0.400 | | | |
| | | | L S | 0.000 | 0.00 | | |
| | | | 14,000.00000 | 0.400 | | 5,600.00 | |
| 0225 | 626-00000 | *MOBILIZATION | 0.400 | 0.400 | | | |
| | | | L S | 0.000 | 0.00 | | |
| | | | 60,000.00000 | 0.400 | | 24,000.00 | |
| | | | CAT 0300 | CURRENT AMT \$ | 254,853.00 \$ | 0.00 \$ | 254,853.00 |
| CAT NO0400 CONSTRUCTION ENGINEERNG ITEMS | | | | | | | |
| 0230 | 620-00002 | FIELD OFFICE (CLASS 2) | 1.000 | 1.000 | | | |
| | | | EACH | 0.000 | 0.00 | | |
| | | | 9,000.00000 | 1.000 | | 9,000.00 | |
| 0235 | 620-00012 | FIELD LABORATORY (CLASS 2) | 1.000 | 1.000 | | | |
| | | | EACH | 0.000 | 0.00 | | |
| | | | 9,800.00000 | 1.000 | | 9,800.00 | |
| 0240 | 620-00020 | SANITARY FACILITY | 1.000 | 1.000 | | | |
| | | | EACH | 0.000 | 0.00 | | |
| | | | 2,400.00000 | 1.000 | | 2,400.00 | |
| 0245 | 700-70220 | F/A PHONE SERVICE | 217.290 | 162.060 | | | |
| | | | F A | 55.230 | 55.23 | | |
| | | | 1.00000 | 217.290 | | 217.29 | |
| | | | CAT 0400 | CURRENT AMT \$ | 21,417.29 \$ | 55.23 \$ | 21,417.29 |
| | | | PROJECT TOTAL | CURRENT AMT \$ | 739,233.29 \$ | 65,107.88 \$ | 739,233.29 |