

ESTIMATE SUMMARY

11:54:21

CONTID: C13449

ESTIMATE NO: 0010 FINL

SPEC YR: 1999

PCN: 13449-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:  
I-25, Ray Nixon South

TIME CHARGED: 120.0 DAYS  
PERCENT TIME: 100.00

TIME ALLOW:  
ORIG TIME ALLOW:

120 WORK DAYS  
120 WORK DAYS

PROJECT NO: IM 0252-346  
I-25, Ray Nixon South  
NAME OF ROAD: I25  
PROJECT COUNTIES: EL PASO

CONTRACTOR:

EDW. C. LEVY CO. dba SCHMIDT CONSTRUCTION COMPANY  
2635 DELTA DRIVE  
COLORADO SPRINGS CO 80910 719-392-4207

|                        |            |                   |            |
|------------------------|------------|-------------------|------------|
| PAY PERIOD ENDING      | 12/16/2003 | DATE TIME STARTED | 04/17/2002 |
| DATE LET               | 02/21/2002 | DATE WORK BEGAN   |            |
| DATE AWARDED           | 03/01/2002 | DATE TIME STOPPED | 12/11/2002 |
| DATE CONTRACT EXECUTED | 03/22/2002 | DATE ACCEPTED     | 12/11/2002 |
| DATE NOTICE TO PROCEED | 04/17/2002 |                   |            |

|                      |                                   | CURRENT TOTAL   | THIS ESTIMATE |
|----------------------|-----------------------------------|-----------------|---------------|
| CURRENT PROJECT AMT: | \$ 3,373,736.84 PARTICIPATING     | \$ 3,321,460.05 | \$ 0.00       |
| AWARD PROJECT AMT:   | \$ 3,269,421.95 NON-PARTICIPATING | 0.00            | 0.00          |
| PERCENT COMPLETE:    | 98.45% TOTAL EARNINGS             | 3,321,460.05    | 0.00          |
| FUNDS AVAILABLE:     | \$ 52,276.79 STOCKPILED MATERIALS | 0.00            | 0.00          |
|                      | GROSS EARNINGS                    | 3,321,460.05    | 0.00          |
| TOTAL CLAIMS:        | \$ 0.00 RETAINAGE                 | 0.00            | 30,870.13     |
|                      | SECURITIES ENCUMBERED             | 0.00            | -30,870.13    |
|                      | NET EARNINGS                      | 3,321,460.05    | 0.00          |
|                      | LIQUIDATED DAMAGES                | 0.00            | 0.00          |
|                      | AUTOPAY ADJUSTMENT                | 0.00            | 0.00          |
|                      | AMOUNT DUE                        | 3,321,460.05    | 0.00          |
|                      | OTHER ADJUSTMENTS                 | 0.00            | 0.00          |
|                      | PAYMENT DUE                       |                 | \$ 0.00       |

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C13449  
 PCN: 13449-BID  
 PROJECT: IM 0252-346

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

Page 2  
 ESTIMATE RUN 12/16/2003  
 11:54:21

| 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 |           |   |  |   |                          |                      |
| 0005               | 202-00037 | REMOVAL OF END SECTION                    | 6.000                                    | 6.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 240.00000                                | 6.000                                       |                          | 1,440.00             |
| 0010               | 202-00090 | *REMOVAL OF DELINEATOR                    | 522.000                                  | 522.000                                     |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 7.00000                                  | 522.000                                     |                          | 3,654.00             |
| 0015               | 202-00201 | REMOVAL OF CURB                           | 4,028.000                                | 4,028.000                                   |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 3.00000                                  | 4,028.000                                   |                          | 12,084.00            |
| 0020               | 202-00220 | REMOVAL OF ASPHALT MAT                    | 45.000                                   | 45.000                                      |                          |                      |
|                    |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 8.00000                                  | 45.000                                      |                          | 360.00               |
| 0025               | 202-00240 | *REMOVAL OF ASPHALT MAT (PLANING)         | 193,774.730                              | 193,774.730                                 |                          |                      |
|                    |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 0.50000                                  | 193,774.730                                 |                          | 96,887.37            |
| 0030               | 202-00425 | *REMOVAL OF BRIDGE RAILING                | 2,699.000                                | 2,699.000                                   |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 4.70000                                  | 2,699.000                                   |                          | 12,685.30            |
| 0035               | 202-00500 | *REMOVAL OF PORTIONS OF PRESENT STRUCTURE | 6.000                                    | 6.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1,400.00000                              | 6.000                                       |                          | 8,400.00             |
| 0040               | 202-01000 | *REMOVAL OF FENCE                         | 9,557.000                                | 9,557.000                                   |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 0.60000                                  | 9,557.000                                   |                          | 5,734.20             |
| 0045               | 202-01130 | *REMOVAL OF GUARDRAIL TYPE 3              | 12,106.500                               | 12,106.500                                  |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 2.15000                                  | 12,106.500                                  |                          | 26,028.98            |
| 0050               | 202-01300 | *REMOVAL OF END ANCHORAGE                 | 58.000                                   | 58.000                                      |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 84.00000                                 | 58.000                                      |                          | 4,872.00             |
| 0055               | 202-04001 | *PLUG CULVERT                             | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 660.00000                                | 1.000                                       |                          | 660.00               |

CONTID: C13449  
 PCN: 13449-BID  
 PROJECT: IM 0252-346

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

Page 3  
 ESTIMATE RUN 12/16/2003  
 11:54:21

| 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 |           |   |  |   |                          |                      |
| 0060               | 202-04002 | *CLEAN CULVERT                          | 9.000                                    | 9.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 2,400.00000                              | 9.000                                       |                          | 21,600.00            |
| 0065               | 203-00060 | EMBANKMENT MATERIAL (COMPLETE IN PLACE) | 16,466.000                               | 16,466.000                                  |                          |                      |
|                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 6.00000                                  | 16,466.000                                  |                          | 98,796.00            |
| 0070               | 203-01500 | BLADING                                 | 203.000                                  | 203.000                                     |                          |                      |
|                    |           |   | HOOR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 110.00000                                | 203.000                                     |                          | 22,330.00            |
| 0075               | 203-01550 | DOZING                                  | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | HOOR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 130.00000                                | 0.000                                       |                          | 0.00                 |
| 0080               | 207-00205 | TOPSOIL                                 | 8,500.000                                | 8,500.000                                   |                          |                      |
|                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 3.30000                                  | 8,500.000                                   |                          | 28,050.00            |
| 0085               | 208-00011 | *EROSION BALES (WEED FREE)              | 124.000                                  | 124.000                                     |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 13.00000                                 | 124.000                                     |                          | 1,612.00             |
| 0090               | 208-00020 | *SILT FENCE                             | 2,717.000                                | 2,717.000                                   |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 3.15000                                  | 2,717.000                                   |                          | 8,558.55             |
| 0095               | 208-00110 | SEDIMENT REMOVAL AND DISPOSAL           | 296.000                                  | 296.000                                     |                          |                      |
|                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 6.00000                                  | 296.000                                     |                          | 1,776.00             |
| 0100               | 208-00205 | EROSION CONTROL SUPERVISOR              | 35.000                                   | 35.000                                      |                          |                      |
|                    |           |   | HOOR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 38.00000                                 | 35.000                                      |                          | 1,330.00             |
| 0105               | 210-00810 | *RESET GROUND SIGN                      | 47.000                                   | 47.000                                      |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 79.00000                                 | 47.000                                      |                          | 3,713.00             |
| 0110               | 210-00815 | *RESET SIGN PANEL                       | 7.000                                    | 7.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 53.00000                                 | 7.000                                       |                          | 371.00               |

CONTID: C13449  
 PCN: 13449-BID  
 PROJECT: IM 0252-346

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

Page 4  
 ESTIMATE RUN 12/16/2003  
 11:54:21

| 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 |           |   |  |   |                          |                      |
| 0115               | 212-00006 | *SEEDING (NATIVE)                                   | 67.000                                   | 67.000                                      |                          |                      |
|                    |           |   | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 310.00000                                | 67.000                                      |                          | 20,770.00            |
| 0120               | 213-00002 | *MULCHING (WEED FREE HAY)                           | 67.000                                   | 67.000                                      |                          |                      |
|                    |           |   | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 280.00000                                | 67.000                                      |                          | 18,760.00            |
| 0125               | 213-00061 | *MULCH TACKIFIER                                    | 5,000.000                                | 5,000.000                                   |                          |                      |
|                    |           |   | LB                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 2.10000                                  | 5,000.000                                   |                          | 10,500.00            |
| 0130               | 403-00720 | HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)        | 693.790                                  | 693.790                                     |                          |                      |
|                    |           |   | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 85.00000                                 | 693.790                                     |                          | 58,972.15            |
| 0135               | 403-01000 | HOT BITUMINOUS PAVEMENT (ASPHALT) (3 YEAR WARRANTY) | 61,373.510                               | 61,373.510                                  |                          |                      |
|                    |           |   | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 28.95000                                 | 61,373.510                                  |                          | 1,776,763.11         |
| 0140               | 403-01001 | *HOT BITUMINOUS PAVEMENT 3 YEAR WARRANTY            | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |   | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 52,500.00000                             | 1.000                                       |                          | 52,500.00            |
| 0145               | 411-10255 | EMULSIFIED ASPHALT (SLOW-SETTING)                   | 18,707.780                               | 18,707.780                                  |                          |                      |
|                    |           |   | GAL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.00000                                  | 18,707.780                                  |                          | 18,707.78            |
| 0150               | 507-00100 | *CONCRETE SLOPE AND DITCH PAVING (REINFORCED)       | 41.000                                   | 41.000                                      |                          |                      |
|                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 315.00000                                | 41.000                                      |                          | 12,915.00            |
| 0155               | 515-00120 | *WATERPROOFING (MEMBRANE)                           | 1,121.720                                | 1,121.720                                   |                          |                      |
|                    |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 10.00000                                 | 1,121.720                                   |                          | 11,217.20            |
| 0160               | 518-03000 | *SAWING AND SEALING BRIDGE JOINT                    | 1,080.000                                | 1,080.000                                   |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 11.00000                                 | 1,080.000                                   |                          | 11,880.00            |
| 0165               | 601-03030 | *CONCRETE CLASS D (BOX CULVERT)                     | 85.200                                   | 85.200                                      |                          |                      |
|                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 400.00000                                | 85.200                                      |                          | 34,080.00            |

CONTID: C13449  
 PCN: 13449-BID  
 PROJECT: IM 0252-346

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

Page 5  
 ESTIMATE RUN 12/16/2003  
 11:54:21

| 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 |           |                                      |  |   |                          |                      |
| 0170               | 601-10310 | FLY ASH SLURRY                       | 9.000                                    | 9.000                                       |                          |                      |
|                    |           |                                      | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 155.00000                                | 9.000                                       |                          | 1,395.00             |
| 0175               | 602-00020 | *REINFORCING STEEL (EPOXY COATED)    | 9,768.100                                | 9,768.100                                   |                          |                      |
|                    |           |                                      | LB                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 1.00000                                  | 9,768.100                                   |                          | 9,768.10             |
| 0180               | 603-30048 | 48 INCH STEEL END SECTION            | 6.000                                    | 6.000                                       |                          |                      |
|                    |           |                                      | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 1,900.00000                              | 6.000                                       |                          | 11,400.00            |
| 0185               | 606-00301 | *GUARDRAIL TYPE 3 (6-3 POST SPACING) | 12,412.500                               | 12,412.500                                  |                          |                      |
|                    |           |                                      | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 11.00000                                 | 12,412.500                                  |                          | 136,537.50           |
| 0190               | 606-01340 | *END ANCHORAGE TYPE 3D               | 31.000                                   | 31.000                                      |                          |                      |
|                    |           |                                      | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 385.00000                                | 31.000                                      |                          | 11,935.00            |
| 0195               | 606-01370 | *TRANSITION TYPE 3G                  | 23.000                                   | 23.000                                      |                          |                      |
|                    |           |                                      | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 770.00000                                | 23.000                                      |                          | 17,710.00            |
| 0200               | 606-01380 | *TRANSITION TYPE 3H                  | 19.000                                   | 19.000                                      |                          |                      |
|                    |           |                                      | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 430.00000                                | 19.000                                      |                          | 8,170.00             |
| 0205               | 606-01390 | *END ANCHORAGE TYPE 3K               | 6.000                                    | 6.000                                       |                          |                      |
|                    |           |                                      | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 700.00000                                | 6.000                                       |                          | 4,200.00             |
| 0210               | 606-02003 | *END ANCHORAGE (NONFLARED)           | 4.000                                    | 4.000                                       |                          |                      |
|                    |           |                                      | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 1,600.00000                              | 4.000                                       |                          | 6,400.00             |
| 0215               | 606-02005 | *END ANCHORAGE (FLARED)              | 27.000                                   | 27.000                                      |                          |                      |
|                    |           |                                      | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 1,200.00000                              | 27.000                                      |                          | 32,400.00            |
| 0220               | 606-10700 | *BRIDGE RAIL TYPE 7                  | 99.000                                   | 99.000                                      |                          |                      |
|                    |           |                                      | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 93.00000                                 | 99.000                                      |                          | 9,207.00             |

CONTID: C13449  
 PCN: 13449-BID  
 PROJECT: IM 0252-346

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

Page 6  
 ESTIMATE RUN 12/16/2003  
 11:54:21

| 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 |           |                                 |  |   |                          |                      |
| 0225               | 606-11010 | *BRIDGE RAIL TYPE 10R           | 2,699.000                                | 2,699.000                                   |                          |                      |
|                    |           |                                 | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                 | 47.00000                                 | 2,699.000                                   |                          | 126,853.00           |
| 0230               | 607-21300 | *FENCE BARRIER WITH METAL POSTS | 9,557.000                                | 9,557.000                                   |                          |                      |
|                    |           |                                 | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                 | 1.50000                                  | 9,557.000                                   |                          | 14,335.50            |
| 0235               | 612-00001 | *DELINEATOR (TYPE I)            | 320.000                                  | 320.000                                     |                          |                      |
|                    |           |                                 | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                 | 12.00000                                 | 320.000                                     |                          | 3,840.00             |
| 0240               | 612-00002 | *DELINEATOR (TYPE II)           | 120.000                                  | 120.000                                     |                          |                      |
|                    |           |                                 | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                 | 15.00000                                 | 120.000                                     |                          | 1,800.00             |
| 0245               | 612-00003 | *DELINEATOR (TYPE III)          | 96.000                                   | 96.000                                      |                          |                      |
|                    |           |                                 | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                 | 19.00000                                 | 96.000                                      |                          | 1,824.00             |
| 0250               | 617-00018 | 18 INCH CULVERT PIPE            | 37.000                                   | 37.000                                      |                          |                      |
|                    |           |                                 | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                 | 87.00000                                 | 37.000                                      |                          | 3,219.00             |
| 0255               | 617-00048 | 48 INCH CULVERT PIPE            | 140.000                                  | 140.000                                     |                          |                      |
|                    |           |                                 | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                 | 100.00000                                | 140.000                                     |                          | 14,000.00            |
| 0260               | 625-00000 | *CONSTRUCTION SURVEYING         | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |                                 | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                 | 38,000.00000                             | 1.000                                       |                          | 38,000.00            |
| 0265               | 626-00000 | *MOBILIZATION                   | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |                                 | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                 | 275,000.00000                            | 1.000                                       |                          | 275,000.00           |
| 0270               | 627-00001 | *PAVEMENT MARKING PAINT         | 1,687.200                                | 1,687.200                                   |                          |                      |
|                    |           |                                 | GAL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                 | 38.00000                                 | 1,687.200                                   |                          | 64,113.60            |
| 0275               | 627-00005 | *EPOXY PAVEMENT MARKING         | 432.000                                  | 431.980                                     |                          |                      |
|                    |           |                                 | GAL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                 | 63.00000                                 | 431.980                                     |                          | 27,214.74            |

CONTID: C13449  
 PCN: 13449-BID  
 PROJECT: IM 0252-346

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

Page 7  
 ESTIMATE RUN 12/16/2003  
 11:54:21

| 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 |           |  |  |   |                          |                      |
| 0280               | 630-00007 | *TRAFFIC CONTROL INSPECTION                                  | 81.000                                   | 81.000                                      |                          |                      |
|                    |           |  | DAY                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 52.00000                                 | 81.000                                      |                          | 4,212.00             |
| 0285               | 630-00012 | *TRAFFIC CONTROL MANAGEMENT                                  | 124.000                                  | 124.000                                     |                          |                      |
|                    |           |  | DAY                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 440.00000                                | 124.000                                     |                          | 54,560.00            |
| 0290               | 630-80002 | *FLASHING BEACON (SOLAR)                                     | 6.000                                    | 6.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 500.00000                                | 6.000                                       |                          | 3,000.00             |
| 0295               | 630-80341 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)                    | 9.000                                    | 3.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 42.00000                                 | 3.000                                       |                          | 126.00               |
| 0300               | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)                    | 50.000                                   | 50.000                                      |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 84.00000                                 | 50.000                                      |                          | 4,200.00             |
| 0305               | 630-80343 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)                    | 37.000                                   | 36.000                                      |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 94.00000                                 | 36.000                                      |                          | 3,384.00             |
| 0310               | 630-80355 | *PORTABLE MESSAGE SIGN PANEL                                 | 2.000                                    | 2.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 5,000.00000                              | 2.000                                       |                          | 10,000.00            |
| 0315               | 630-80358 | *ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE) | 4.000                                    | 4.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 525.00000                                | 4.000                                       |                          | 2,100.00             |
| 0320               | 630-80360 | *DRUM CHANNELIZING DEVICE                                    | 300.000                                  | 300.000                                     |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 42.00000                                 | 300.000                                     |                          | 12,600.00            |
| 0325               | 630-80363 | *DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)            | 20.000                                   | 20.000                                      |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 52.00000                                 | 20.000                                      |                          | 1,040.00             |
| 0330               | 630-80370 | CONCRETE BARRIER (TEMPORARY)                                 | 400.000                                  | 400.000                                     |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 24.00000                                 | 400.000                                     |                          | 9,600.00             |

CONTID: C13449  
 PCN: 13449-BID  
 PROJECT: IM 0252-346

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

Page 8  
 ESTIMATE RUN 12/16/2003  
 11:54:21

| 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 |           |  |  |   |                          |                      |
| 0335               | 630-80380 | *TRAFFIC CONE  | 450.000                                  | 450.000                                     |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 5.00000                                  | 450.000                                     |                          | 2,250.00             |
| 0340               | 630-85006 | *IMPACT ATTENUATOR (SAND FILLED PLASTIC BARREL)<br>(TEMPORARY) | 2.000                                    | 2.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 2,900.00000                              | 2.000                                       |                          | 5,800.00             |
| 0345               | 700-70010 | F/A MINOR CONTRACT REVISIONS                                   | 50,000.000                               | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0350               | 700-70020 | F/A ON-THE-JOB TRAINEE   | 200.000                                  | 200.000                                     |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 200.000                                     |                          | 200.00               |
| 0355               | 700-70022 | F/A OJT PILOT  | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0360               | 700-70025 | F/A QUALITY INCENTIVE PAYMENT (ASPHALT)(SMOOTHNESS)            | 14,192.000                               | 14,192.000                                  |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 14,192.000                                  |                          | 14,192.00            |
| 0365               | 700-70028 | F/A ESB PROGRAM  | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0370               | 700-70380 | F/A EROSION CONTROL  | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0500               | 900-00006 | ADDED ITEM (DOLLAR)/ WORKING TIME VIOLATION                    | -2,250.000                               | -2,250.000                                  |                          |                      |
|                    |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | -2,250.000                                  |                          | -2,250.00            |
| 0505               | 900-00006 | ADDED ITEM (DOLLAR)/ QUALITY OF WORK, DISINCENTIVE             | 1.000                                    | -1,928.560                                  |                          |                      |
|                    |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | -1,928.560                                  |                          | -1,928.56            |
| 0510               | 900-00006 | ADDED ITEM (DOLLAR)/ LANE RENTAL FEE                           | -66,462.000                              | -66,462.000                                 |                          |                      |
|                    |           |  | DOL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | -66,462.000                                 |                          | -66,462.00           |

CONTID: C13449  
 PCN: 13449-BID  
 PROJECT: IM 0252-346

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

Page 9  
 ESTIMATE RUN 12/16/2003  
 11:54:21

| 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                            |           |   |  |   |                          |                      |
| 0600  | 202-00246 | *REMOVAL OF ASPHALT MAT (PLANING) (SPECIAL) | 1,400.000                                | 1,400.000                                   |                          |                      |
|   |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|   |           |   | 2.48000                                  | 1,400.000                                   |                          | 3,472.00             |
| 0610  | 420-00300 | GEOTEXTILE (REINFORCEMENT)                  | 304.000                                  | 304.000                                     |                          |                      |
|   |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|   |           |   | 2.00000                                  | 304.000                                     |                          | 608.00               |
| 0615  | 603-01245 | 24 IN RCP (CIP)                             | 24.000                                   | 24.000                                      |                          |                      |
|   |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|   |           |   | 72.50000                                 | 24.000                                      |                          | 1,740.00             |
| 0620  | 603-01365 | 36 IN RCP (CIP)                             | 26.000                                   | 26.000                                      |                          |                      |
|   |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|   |           |   | 117.50000                                | 26.000                                      |                          | 3,055.00             |
| 0625  | 203-01560 | SCRAPING                                    | 84.000                                   | 84.000                                      |                          |                      |
|   |           |   | HOURL                                    | 0.000                                       | 0.00                     |                      |
|   |           |   | 115.00000                                | 84.000                                      |                          | 9,660.00             |
| 0630  | 216-00041 | SOIL RETEN BLANKET (S/C)                    | 6,762.500                                | 6,762.500                                   |                          |                      |
|   |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|   |           |   | 1.96000                                  | 6,762.500                                   |                          | 13,254.50            |
| 0635  | 900-00006 | ADDED ITEM (DOLLAR)/ BRIDGE DECK REPAIRS    | 8,517.000                                | 8,517.000                                   |                          |                      |
|   |           |   | DOL                                      | 0.000                                       | 0.00                     |                      |
|   |           |   | 1.00000                                  | 8,517.000                                   |                          | 8,517.00             |
|   |           |   | CAT 0200                                 | CURRENT AMT \$ 3,356,536.84 \$              | 0.00 \$                  | 3,304,260.02         |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS |           |   |  |   |                          |                      |
| 0380  | 620-00002 | FIELD OFFICE (CLASS 2)                      | 1.000                                    | 1.000                                       |                          |                      |
|   |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|   |           |   | 8,500.00000                              | 1.000                                       |                          | 8,500.00             |
| 0385  | 620-00012 | FIELD LABORATORY (CLASS 2)                  | 1.000                                    | 1.000                                       |                          |                      |
|   |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|   |           |   | 6,800.00000                              | 1.000                                       |                          | 6,800.00             |
| 0390  | 620-00020 | SANITARY FACILITY                           | 1.000                                    | 1.000                                       |                          |                      |
|   |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|   |           |   | 1,900.00000                              | 1.000                                       |                          | 1,900.00             |
|   |           |   | CAT 0400                                 | CURRENT AMT \$ 17,200.00 \$                 | 0.00 \$                  | 17,200.00            |
| PROJECT TOTAL                                 |           |   | CURRENT AMT                              | \$ 3,373,736.84 \$                          | 0.00 \$                  | 3,321,460.02         |