

ESTIMATE SUMMARY

15:35:00

CONTID: C14173

ESTIMATE NO: 0005 PROG

SPEC YR: 2002

PCN: 14173-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 44.5 DAYS

TIME ALLOW:

48 WORK DAYS

US 24 Rockfall Mitigation

PERCENT TIME: 92.71

ORIG TIME ALLOW:

30 WORK DAYS

PROJECT NO:

NH 0243-065

US 24 Rockfall Mitigation

NAME OF ROAD:

24

PROJECT COUNTIES:

EL PASO

CONTRACTOR:

YENTER COMPANIES, INC.

PAY PERIOD ENDING

04/29/2005

DATE TIME STARTED 03/15/2004

20300 W. HIGHWAY 72

DATE LET

10/02/2003

DATE WORK BEGAN

DATE AWARDED

10/07/2003

DATE TIME STOPPED 04/06/2005

DATE CONTRACT EXECUTED

10/23/2003

DATE ACCEPTED

04/06/2005

ARVADA

CO 80007

303/279-4458

DATE NOTICE TO PROCEED

03/15/2004

|                      |                                   | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|-----------------------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 297,717.21 PARTICIPATING       | \$ 272,717.21 | \$ 13,803.99  |
| AWARD PROJECT AMT:   | \$ 292,602.00 NON-PARTICIPATING   | 0.00          | 0.00          |
| PERCENT COMPLETE:    | 91.60% TOTAL EARNINGS             | 272,717.21    | 13,803.99     |
| FUNDS AVAILABLE:     | \$ 25,000.00 STOCKPILED MATERIALS | 0.00          | -10,099.40    |
|                      | GROSS EARNINGS                    | 272,717.21    | 3,704.59      |
| TOTAL CLAIMS:        | \$ 0.00 RETAINAGE                 | -1,508.15     | -200.60       |
|                      | SECURITIES ENCUMBERED             | 0.00          | 0.00          |
|                      | NET EARNINGS                      | 271,209.06    | 3,503.99      |
|                      | LIQUIDATED DAMAGES                | 0.00          | 0.00          |
|                      | AUTOPAY ADJUSTMENT                | 0.00          | 0.00          |
|                      | AMOUNT DUE                        | 271,209.06    | 3,503.99      |
|                      | OTHER ADJUSTMENTS                 | 0.00          | 0.00          |
|                      |                                   | PAYMENT DUE   | \$ 3,503.99   |

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C14173  
 PCN: 14173-BID  
 PROJECT: NH 0243-065

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

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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 |           |  |  |   |                          |                      |
| 0005               | 202-01140 | REMOVAL OF GUARDRAIL TYPE 4                                | 780.000                                  | 780.000                                     |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 9.00000                                  | 780.000                                     |                          | 7,020.00             |
| 0010               | 202-01300 | *REMOVAL OF END ANCHORAGE                                  | 10.000                                   | 10.000                                      |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 200.00000                                | 10.000                                      |                          | 2,000.00             |
| 0015               | 203-01594 | COMBINATION LOADER   | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 65.00000                                 | 0.000                                       |                          | 0.00                 |
| 0020               | 203-02300 | ROCK SCALER  | 142.000                                  | 126.500                                     |                          |                      |
|                    |           |  | HOUR                                     | 15.500                                      | 1,395.00                 |                      |
|                    |           |  | 90.00000                                 | 142.000                                     |                          | 12,780.00            |
| 0025               | 210-01140 | RESET GUARDRAIL TYPE 4                                     | 780.000                                  | 780.000                                     |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 9.00000                                  | 780.000                                     |                          | 7,020.00             |
| 0030               | 211-01111 | *ROCK REINFORCEMENT (DOWELS)                               | 440.000                                  | 440.000                                     |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 59.00000                                 | 440.000                                     |                          | 25,960.00            |
| 0031               | 211-01111 | ROCK REINF (DOWELS) ROCK REINFORCEMENT (DOWELS)<br>(EPOXY) | 640.000                                  | 639.500                                     |                          |                      |
|                    |           |  | LF                                       | 0.500                                       | 33.30                    |                      |
|                    |           |  | 66.60000                                 | 640.000                                     |                          | 42,624.00            |
| 0035               | 403-00720 | *HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)              | 5.000                                    | 5.000                                       |                          |                      |
|                    |           |  | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 275.00000                                | 5.000                                       |                          | 1,375.00             |
| 0040               | 606-02003 | *END ANCHORAGE (NONFLARED)                                 | 10.000                                   | 10.000                                      |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 2,000.00000                              | 10.000                                      |                          | 20,000.00            |
| 0041               | 900-00014 | ADDED ITEM (LUMP SUM)/ GDRAIL TY3 (6-3)                    | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |  | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 8,535.00000                              | 1.000                                       |                          | 8,535.00             |
| 0045               | 607-11576 | TEMPORARY ROCKFALL CONTAINMENT SYSTEM                      | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |  | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 5,000.00000                              | 1.000                                       |                          | 5,000.00             |

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|--------------------|-----------|-------------------------------------|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY |           |                                     |  |   |                          |                      |
| 0050               | 607-55030 | MESH POST                           | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |                                     | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 650.00000                                | 0.000                                       |                          | 0.00                 |
| 0055               | 607-55041 | MESH ANCHOR                         | 194.000                                  | 194.000                                     |                          |                      |
|                    |           |                                     | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 20.00000                                 | 194.000                                     |                          | 3,880.00             |
| 0060               | 607-55050 | MESH ANCHOR (SPECIAL)               | 10.000                                   | 10.000                                      |                          |                      |
|                    |           |                                     | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 200.00000                                | 10.000                                      |                          | 2,000.00             |
| 0065               | 607-55100 | *WIRE MESH                          | 17,003.000                               | 17,003.000                                  |                          |                      |
|                    |           |                                     | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 0.95000                                  | 17,003.000                                  |                          | 16,152.85            |
| 0065               |           | MATERIAL ALLOWANCE WIRE MESH        |  | 50,497.000                                  |                          |                      |
|                    |           |                                     | SF                                       | -50,497.000                                 | -10,099.40               |                      |
|                    |           |                                     | 0.20000                                  | 0.000                                       |                          | 0.00                 |
| 0070               | 621-00450 | *DETOUR PAVEMENT                    | 173.000                                  | 173.330                                     |                          |                      |
|                    |           |                                     | SY                                       | -0.330                                      | -18.81                   |                      |
|                    |           |                                     | 57.00000                                 | 173.000                                     |                          | 9,861.00             |
| 0075               | 626-00000 | *MOBILIZATION                       | 1.000                                    | 0.984                                       |                          |                      |
|                    |           |                                     | L S                                      | 0.016                                       | 432.00                   |                      |
|                    |           |                                     | 27,000.00000                             | 1.000                                       |                          | 27,000.00            |
| 0080               | 630-00000 | *FLAGGING                           | 373.000                                  | 372.500                                     |                          |                      |
|                    |           |                                     | HOUR                                     | 0.500                                       | 17.50                    |                      |
|                    |           |                                     | 35.00000                                 | 373.000                                     |                          | 13,055.00            |
| 0085               | 630-00007 | *TRAFFIC CONTROL INSPECTION         | 28.000                                   | 28.000                                      |                          |                      |
|                    |           |                                     | DAY                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 35.00000                                 | 28.000                                      |                          | 980.00               |
| 0090               | 630-00012 | *TRAFFIC CONTROL MANAGEMENT         | 48.000                                   | 48.000                                      |                          |                      |
|                    |           |                                     | DAY                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 325.00000                                | 48.000                                      |                          | 15,600.00            |
| 0095               | 630-80336 | *BARRICADE (TYPE 3 M-B) (TEMPORARY) | 4.000                                    | 4.000                                       |                          |                      |
|                    |           |                                     | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                     | 125.00000                                | 4.000                                       |                          | 500.00               |

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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0100               | 630-80341 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)                    | 40.000                                   | 40.000                                      |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 60.00000                                 | 40.000                                      |                          | 2,400.00             |
| 0105               | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)                    | 34.000                                   | 34.000                                      |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 60.00000                                 | 34.000                                      |                          | 2,040.00             |
| 0110               | 630-80355 | *PORTABLE MESSAGE SIGN PANEL                                 | 4.000                                    | 4.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 4,000.00000                              | 4.000                                       |                          | 16,000.00            |
| 0115               | 630-80356 | *ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (A TYPE) | 2.000                                    | 2.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 300.00000                                | 2.000                                       |                          | 600.00               |
| 0120               | 630-80360 | *DRUM CHANNELIZING DEVICE                                    | 43.000                                   | 43.000                                      |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 35.00000                                 | 43.000                                      |                          | 1,505.00             |
| 0125               | 630-80380 | *TRAFFIC CONE  | 463.000                                  | 463.000                                     |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 15.00000                                 | 463.000                                     |                          | 6,945.00             |
| 0130               | 630-85115 | *IMPACT ATTENUATOR (QUADGUARD) (TEMPORARY)                   | 3.000                                    | 3.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 3,400.00000                              | 3.000                                       |                          | 10,200.00            |
| 0131               | 900-00014 | ADDED ITEM (LUMP SUM)/ ESTIMATE ADJUSTMENT                   | -1.000                                   | -1.000                                      |                          |                      |
|                    |           |  | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 260.64000                                | -1.000                                      |                          | -260.64              |
| 0135               | 700-70010 | F/A MINOR CONTRACT REVISIONS                                 | 25,000.000                               | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0140               | 700-70022 | F/A OJT COLORADO TRAINING PROGRAM                            | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0145               | 700-70028 | F/A ESB PROGRAM  | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |

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| CAT NO0200 ROADWAY |           |                      |  |   |                          |                      |
| 0150               | 900-00006 | ADDED ITEM (DOLLAR)/ | 11,945.000                               | 0.000                                       |                          |                      |
|                    |           |                      | DOL                                      | 11,945.000                                  | 11,945.00                |                      |
|                    |           |                      | 1.00000                                  | 11,945.000                                  |                          | 11,945.00            |
|                    |           | CAT 0200             | CURRENT AMT                              | \$ 297,717.21                               | \$ 3,704.59              | \$ 272,717.21        |
|                    |           | PROJECT TOTAL        | CURRENT AMT                              | \$ 297,717.21                               | \$ 3,704.59              | \$ 272,717.21        |