

ESTIMATE SUMMARY

16:23:20

CONTID: C14572

ESTIMATE NO: 0002 PROG

SPEC YR: 2002

PCN: 14572-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 186.0 DAYS

TIME ALLOW: 4/29/20(FIXED COMPLETION DAT

SH 9 VMS - Fairplay to Frisco

PERCENT TIME: 74.40

ORIG TIME ALLOW: 4/29/20(FIXED COMPLETION DAT

PROJECT NO: SHE 0091-023

SH 9 VMS - Fairplay to Frisco

NAME OF ROAD: SH 9

PROJECT COUNTIES: PARK, REGION 1

CONTRACTOR:

POWER ELECTRIC COMPANY

PAY PERIOD ENDING 02/24/2005

DATE TIME STARTED 08/23/2004

5901 East Irish Place

DATE LET 07/15/2004

DATE WORK BEGAN

DATE AWARDED 08/03/2004

DATE TIME STOPPED

DATE CONTRACT EXECUTED 08/23/2004

DATE ACCEPTED

Englewood CO 80112 303/220-9844

DATE NOTICE TO PROCEED 08/23/2004

| | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|------------------------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 226,834.99 PARTICIPATING | \$ 32,772.06 | \$ 2,500.00 |
| AWARD PROJECT AMT: | \$ 179,288.23 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 14.45% TOTAL EARNINGS | 32,772.06 | 2,500.00 |
| FUNDS AVAILABLE: | \$ 194,062.93 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 32,772.06 | 2,500.00 |
| TOTAL CLAIMS: | \$ 0.00 RETAINAGE | -370.53 | -37.50 |
| | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | NET EARNINGS | 32,401.53 | 2,462.50 |
| | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | AMOUNT DUE | 32,401.53 | 2,462.50 |
| | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | PAYMENT DUE | \$ 2,462.50 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C14572
 PCN: 14572-BID
 PROJECT: SHE 0091-023

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 2
 ESTIMATE RUN 02/24/2005
 16:23:20

| 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 | 203-00060 | EMBANKMENT MATERIAL (COMPLETE IN PLACE) | 15.000 | 15.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 263.47000 | 15.000 | | 3,952.05 |
| 0010 | 203-01597 | POTHOLING | 10.000 | 2.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 130.80000 | 2.000 | | 261.60 |
| 0015 | 212-00006 | SEEDING (NATIVE) | 0.200 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 4,400.00000 | 0.000 | | 0.00 |
| 0020 | 213-00002 | MULCHING (WEED FREE HAY) | 0.200 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 4,400.00000 | 0.000 | | 0.00 |
| 0025 | 213-00061 | MULCH TACKIFIER | 30.000 | 0.000 | | |
| | | | LB | 0.000 | 0.00 | |
| | | | 14.67000 | 0.000 | | 0.00 |
| 0030 | 613-00300 | 3 INCH ELECTRICAL CONDUIT | 1,100.000 | 736.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 7.21000 | 736.000 | | 5,306.56 |
| 0035 | 613-00301 | 3 INCH ELECTRICAL CONDUIT (JACKED) | 184.000 | 184.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 33.89000 | 184.000 | | 6,235.76 |
| 0040 | 614-10125 | VARIABLE MESSAGE SIGN (GROUND MOUNTED) | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 126,435.00000 | 0.000 | | 0.00 |
| 0045 | 625-00000 | CONSTRUCTION SURVEYING | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 715.00000 | 1.000 | | 715.00 |
| 0050 | 626-00000 | MOBILIZATION | 1.000 | 0.451 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 17,894.00000 | 0.451 | | 8,070.19 |
| 0055 | 630-00000 | FLAGGING | 200.000 | 85.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 28.50000 | 85.000 | | 2,422.50 |

CONTID: C14572
 PCN: 14572-BID
 PROJECT: SHE 0091-023

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 3
 ESTIMATE RUN 02/24/2005
 16:23:20

| 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 | | | | | | |
| 0060 | 630-00012 | TRAFFIC CONTROL MANAGEMENT | 32.000 | 10.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 230.19000 | 10.000 | | 2,301.90 |
| 0065 | 630-80342 | CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) | 13.000 | 6.500 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 77.00000 | 6.500 | | 500.50 |
| 0070 | 630-80343 | CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C) | 6.000 | 3.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 77.00000 | 3.000 | | 231.00 |
| 0075 | 630-80360 | DRUM CHANNELIZING DEVICE | 10.000 | 5.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 16.50000 | 5.000 | | 82.50 |
| 0080 | 630-80380 | TRAFFIC CONE | 100.000 | 25.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 7.70000 | 25.000 | | 192.50 |
| 0085 | 700-70010 | F/A MINOR CONTRACT REVISIONS | 15,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0090 | 700-70022 | F/A OJT COLORADO TRAINING PROGRAM | 200.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0095 | 700-70028 | F/A ESB PROGRAM | 5,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0100 | 700-70220 | F/A PHONE SERVICE | 6,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0105 | 700-70380 | F/A EROSION CONTROL | 1,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0110 | 700-70190 | F/A ELECTRIC SERVICE | 15,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |

CONTID: C14572
 PCN: 14572-BID
 PROJECT: SHE 0091-023

COLORADO DEPARTMENT OF TRANSPORTATION

Page 4
 ESTIMATE RUN 02/24/2005
 16:23:20

ESTIMATE NO: 0002

| 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 | | | | | | |
| 0115 | 900-00014 | ADDED ITEM (LUMP SUM)/ EXTRA WORK | 1.000 | 0.000 | | |
| | | | L S | 1.000 | 2,500.00 | |
| | | | 2,500.00000 | 1.000 | | 2,500.00 |
| | | CAT 0200 | CURRENT AMT | \$ 226,834.99 | \$ 2,500.00 | \$ 32,772.06 |
| | | PROJECT TOTAL | CURRENT AMT | \$ 226,834.99 | \$ 2,500.00 | \$ 32,772.06 |