

ESTIMATE SUMMARY

11:53:03

CONTID: C14850

ESTIMATE NO: 0002 PROG

SPEC YR: 2002

PCN: 14850-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 28.0 DAYS

TIME ALLOW:

35 WORK DAYS

SH 285 Kenosha Pass East

PERCENT TIME: 80.00

ORIG TIME ALLOW:

32 WORK DAYS

PROJECT NO:

NH 2854-104

US 285 KENOSHA PASS EAST

NAME OF ROAD:

285D

PROJECT COUNTIES:

PARK, REGION 1

CONTRACTOR:

A & S CONSTRUCTION CO. AND AFFILIATED COMPANIES

PAY PERIOD ENDING

07/26/2005

DATE TIME STARTED 06/01/2005

P.O. BOX 566

DATE LET

12/23/2004

DATE WORK BEGAN 06/01/2005

DATE AWARDED

01/12/2005

DATE TIME STOPPED

DATE CONTRACT EXECUTED

01/26/2005

DATE ACCEPTED

CANON CITY

CO 81215-05 719-275-4555

DATE NOTICE TO PROCEED

06/01/2005

|                      |                 |                       | CURRENT TOTAL   | THIS ESTIMATE |
|----------------------|-----------------|-----------------------|-----------------|---------------|
| CURRENT PROJECT AMT: | \$ 2,236,244.74 | PARTICIPATING         | \$ 2,066,622.34 | \$ 623,246.47 |
| AWARD PROJECT AMT:   | \$ 2,163,997.50 | NON-PARTICIPATING     | 0.00            | 0.00          |
| PERCENT COMPLETE:    | 92.41%          | TOTAL EARNINGS        | 2,066,622.34    | 623,246.47    |
| FUNDS AVAILABLE:     | \$ 169,622.40   | STOCKPILED MATERIALS  | 0.00            | 0.00          |
|                      |                 | GROSS EARNINGS        | 2,066,622.34    | 623,246.47    |
| TOTAL CLAIMS:        | \$ 0.00         | RETAINAGE             | -28,869.34      | -9,348.70     |
|                      |                 | SECURITIES ENCUMBERED | 0.00            | 0.00          |
|                      |                 | NET EARNINGS          | 2,037,753.00    | 613,897.77    |
|                      |                 | LIQUIDATED DAMAGES    | 0.00            | 0.00          |
|                      |                 | AUTOPAY ADJUSTMENT    | 0.00            | 0.00          |
|                      |                 | AMOUNT DUE            | 2,037,753.00    | 613,897.77    |
|                      |                 | OTHER ADJUSTMENTS     | 0.00            | 0.00          |
|                      |                 | PAYMENT DUE           |                 | \$ 613,897.77 |

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C14850  
 PCN: 14850-BID  
 PROJECT: NH 2854-104

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 07/26/2005

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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               | 202-00090 | REMOVAL OF DELINEATOR                                | 591.000                                  | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 106.000                                     | 848.00                   |                      |
|                    |           |  | 8.00000                                  | 106.000                                     |                          | 848.00               |
| 0010               | 202-00240 | *REMOVAL OF ASPHALT MAT (PLANING)                    | 1,642.000                                | 1,642.000                                   |                          |                      |
|                    |           |  | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 10.00000                                 | 1,642.000                                   |                          | 16,420.00            |
| 0015               | 202-01130 | *REMOVAL OF GUARDRAIL TYPE 3                         | 925.000                                  | 925.000                                     |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 4.00000                                  | 925.000                                     |                          | 3,700.00             |
| 0020               | 202-01140 | *REMOVAL OF GUARDRAIL TYPE 4                         | 120.000                                  | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 4.80000                                  | 0.000                                       |                          | 0.00                 |
| 0025               | 202-01300 | *REMOVAL OF END ANCHORAGE                            | 32.000                                   | 26.000                                      |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 4.00000                                  | 26.000                                      |                          | 104.00               |
| 0030               | 210-04200 | *ADJUST GUARDRAIL                                    | 7,900.000                                | 7,425.000                                   |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 4.70000                                  | 7,425.000                                   |                          | 34,897.50            |
| 0035               | 304-06008 | AGGREGATE BASE COURSE (CLASS 6) (SPECIAL)            | 2,800.000                                | 0.000                                       |                          |                      |
|                    |           |  | CY                                       | 2,467.000                                   | 44,406.00                |                      |
|                    |           |  | 18.00000                                 | 2,467.000                                   |                          | 44,406.00            |
| 0040               | 403-00720 | HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)         | 580.000                                  | 421.010                                     |                          |                      |
|                    |           |  | TON                                      | 130.390                                     | 10,431.20                |                      |
|                    |           |  | 80.00000                                 | 551.400                                     |                          | 44,112.00            |
| 0045               | 403-34721 | HOT BITUMINOUS PAVEMENT (GRADING SX) (75) (PG 58-28) | 32,867.870                               | 21,778.450                                  |                          |                      |
|                    |           |  | TON                                      | 11,089.420                                  | 418,071.13               |                      |
|                    |           |  | 37.70000                                 | 32,867.870                                  |                          | 1,239,118.70         |
| 0050               | 405-00000 | *HEATING AND SCARIFYING TREATMENT                    | 128,128.000                              | 128,128.000                                 |                          |                      |
|                    |           |  | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.50000                                  | 128,128.000                                 |                          | 192,192.00           |
| 0055               | 411-10255 | EMULSIFIED ASPHALT (SLOW-SETTING)                    | 11,775.000                               | 8,135.000                                   |                          |                      |
|                    |           |  | GAL                                      | 3,617.000                                   | 4,340.40                 |                      |
|                    |           |  | 1.20000                                  | 11,752.000                                  |                          | 14,102.40            |

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

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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 |           |                                      |  |   |                          |                      |
| 0060               | 411-90010 | *ASPHALT REJUVENATING AGENT          | 6,060.000                                | 6,060.000                                   |                          |                      |
|                    |           |                                      | GAL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 2.45000                                  | 6,060.000                                   |                          | 14,847.00            |
| 0065               | 606-00301 | *GUARDRAIL TYPE 3 (6-3 POST SPACING) | 925.000                                  | 925.000                                     |                          |                      |
|                    |           |                                      | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 16.90000                                 | 925.000                                     |                          | 15,632.50            |
| 0070               | 606-01370 | *TRANSITION TYPE 3G                  | 4.000                                    | 0.000                                       |                          |                      |
|                    |           |                                      | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 1,150.00000                              | 0.000                                       |                          | 0.00                 |
| 0075               | 606-01380 | *TRANSITION TYPE 3H                  | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |                                      | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 700.00000                                | 0.000                                       |                          | 0.00                 |
| 0080               | 606-02003 | *END ANCHORAGE (NONFLARED)           | 31.000                                   | 26.000                                      |                          |                      |
|                    |           |                                      | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 1,800.00000                              | 26.000                                      |                          | 46,800.00            |
| 0085               | 606-02005 | *END ANCHORAGE (FLARED)              | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |                                      | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 1,700.00000                              | 0.000                                       |                          | 0.00                 |
| 0090               | 612-00001 | DELINEATOR (TYPE I)                  | 600.000                                  | 0.000                                       |                          |                      |
|                    |           |                                      | EACH                                     | 201.000                                     | 6,432.00                 |                      |
|                    |           |                                      | 32.00000                                 | 201.000                                     |                          | 6,432.00             |
| 0095               | 612-00002 | DELINEATOR (TYPE II)                 | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |                                      | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 33.00000                                 | 0.000                                       |                          | 0.00                 |
| 0100               | 612-00003 | DELINEATOR (TYPE III)                | 50.000                                   | 0.000                                       |                          |                      |
|                    |           |                                      | EACH                                     | 14.000                                      | 476.00                   |                      |
|                    |           |                                      | 34.00000                                 | 14.000                                      |                          | 476.00               |
| 0105               | 614-80391 | *RUMBLE STRIP (GRINDING) (ASPHALT)   | 24,021.000                               | 0.000                                       |                          |                      |
|                    |           |                                      | LF                                       | 24,021.000                                  | 12,010.50                |                      |
|                    |           |                                      | 0.50000                                  | 24,021.000                                  |                          | 12,010.50            |
| 0110               | 626-00000 | *MOBILIZATION                        | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |                                      | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 142,000.00000                            | 1.000                                       |                          | 142,000.00           |

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| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0115               | 626-01000 | PUBLIC INFORMATION SERVICES                                  | 1.000                                    | 0.500                                       |                          |                      |
|                    |           |  | L S                                      | 0.250                                       | 1,250.00                 |                      |
|                    |           |  | 5,000.00000                              | 0.750                                       |                          | 3,750.00             |
| 0120               | 627-00005 | *EPOXY PAVEMENT MARKING                                      | 1,019.000                                | 0.000                                       |                          |                      |
|                    |           |  | GAL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 64.00000                                 | 0.000                                       |                          | 0.00                 |
| 0125               | 627-00012 | *PAVEMENT MARKING PAINT (LOW VOC SOLVENT BASE)               | 1,703.000                                | 1,373.000                                   |                          |                      |
|                    |           |  | GAL                                      | 330.000                                     | 9,900.00                 |                      |
|                    |           |  | 30.00000                                 | 1,703.000                                   |                          | 51,090.00            |
| 0130               | 627-30210 | *THERMOPLASTIC PAVEMENT MARKING (XWALK-STOPLINE)             | 66.000                                   | 0.000                                       |                          |                      |
|                    |           |  | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 14.00000                                 | 0.000                                       |                          | 0.00                 |
| 0135               | 630-00000 | *FLAGGING  | 3,500.000                                | 1,850.500                                   |                          |                      |
|                    |           |  | HOUR                                     | 1,183.000                                   | 24,843.00                |                      |
|                    |           |  | 21.00000                                 | 3,033.500                                   |                          | 63,703.50            |
| 0140               | 630-00007 | *TRAFFIC CONTROL INSPECTION                                  | 27.000                                   | 11.000                                      |                          |                      |
|                    |           |  | DAY                                      | 10.000                                      | 270.00                   |                      |
|                    |           |  | 27.00000                                 | 21.000                                      |                          | 567.00               |
| 0145               | 630-00012 | *TRAFFIC CONTROL MANAGEMENT                                  | 39.000                                   | 19.000                                      |                          |                      |
|                    |           |  | DAY                                      | 13.000                                      | 5,395.00                 |                      |
|                    |           |  | 415.00000                                | 32.000                                      |                          | 13,280.00            |
| 0150               | 630-80341 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)                    | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 40.00000                                 | 0.000                                       |                          | 0.00                 |
| 0155               | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)                    | 66.000                                   | 33.000                                      |                          |                      |
|                    |           |  | EACH                                     | 26.400                                      | 1,056.00                 |                      |
|                    |           |  | 40.00000                                 | 59.400                                      |                          | 2,376.00             |
| 0160               | 630-80343 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)                    | 12.000                                   | 6.000                                       |                          |                      |
|                    |           |  | EACH                                     | 4.800                                       | 192.00                   |                      |
|                    |           |  | 40.00000                                 | 10.800                                      |                          | 432.00               |
| 0165               | 630-80358 | *ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE) | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 2,200.00000                              | 0.000                                       |                          | 0.00                 |

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| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0170               | 630-80359 | *PORTABLE MESSAGE SIGN PANEL                                  | 6.000                                    | 6.000                                       |                          |                      |
|                    |           |   | DAY                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 400.00000                                | 6.000                                       |                          | 2,400.00             |
| 0175               | 630-80360 | *DRUM CHANNELIZING DEVICE                                     | 40.000                                   | 20.000                                      |                          |                      |
|                    |           |   | EACH                                     | 16.000                                      | 480.00                   |                      |
|                    |           |   | 30.00000                                 | 36.000                                      |                          | 1,080.00             |
| 0180               | 630-80380 | *TRAFFIC CONE   | 200.000                                  | 100.000                                     |                          |                      |
|                    |           |   | EACH                                     | 80.000                                      | 800.00                   |                      |
|                    |           |   | 10.00000                                 | 180.000                                     |                          | 1,800.00             |
| 0185               | 630-85006 | IMPACT ATTENUATOR (SAND FILLED PLASTIC BARREL)<br>(TEMPORARY) | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 2,400.00000                              | 0.000                                       |                          | 0.00                 |
| 0190               | 700-70010 | F/A MINOR CONTRACT REVISIONS                                  | 20,000.000                               | 0.000                                       |                          |                      |
|                    |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0195               | 700-70022 | F/A OJT COLORADO TRAINING PROGRAM                             | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0200               | 700-70025 | F/A QUALITY INCENTIVE PAYMENT                                 | 15,988.300                               | 0.000                                       |                          |                      |
|                    |           |   | F A                                      | 15,988.300                                  | 15,988.30                |                      |
|                    |           |   | 1.00000                                  | 15,988.300                                  |                          | 15,988.30            |
| 0205               | 700-70028 | F/A ESB PROGRAM   | 7,500.000                                | 0.000                                       |                          |                      |
|                    |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0210               | 700-70035 | F/A SMOOTHNESS INCENTIVE PAYMENT                              | 18,502.940                               | 0.000                                       |                          |                      |
|                    |           |   | F A                                      | 18,502.940                                  | 18,502.94                |                      |
|                    |           |   | 1.00000                                  | 18,502.940                                  |                          | 18,502.94            |
| 0215               | 700-70380 | F/A EROSION CONTROL   | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |

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| CAT NO0200 ROADWAY                            |           |  |  |   |                          |                            |
| 0270  | 210-01130 | RESET GUARDRAIL TYPE 3                       | 575.000                                  | 0.000                                       |                          |                            |
|   |           |  | LF                                       | 475.000                                     | 8,550.00                 |                            |
|   |           |  | 18.00000                                 | 475.000                                     |                          | 8,550.00                   |
|   |           |  | CAT 0200                                 | CURRENT AMT \$                              | 2,166,117.94 \$          | 584,242.47 \$ 2,011,618.34 |
| CAT NO0300 STRUCTURES                         |           |  |  |   |                          |                            |
| 0220  | 206-00000 | STRUCTURE EXCAVATION                         | 400.000                                  | 0.000                                       |                          |                            |
|   |           |  | CY                                       | 0.000                                       | 0.00                     |                            |
|   |           |  | 20.00000                                 | 0.000                                       |                          | 0.00                       |
| 0225  | 403-00720 | HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT) | 28.000                                   | 0.000                                       |                          |                            |
|   |           |  | TON                                      | 0.000                                       | 0.00                     |                            |
|   |           |  | 80.00000                                 | 0.000                                       |                          | 0.00                       |
| 0230  | 515-00400 | *CONCRETE SEALER                             | 78.000                                   | 0.000                                       |                          |                            |
|   |           |  | SY                                       | 0.000                                       | 0.00                     |                            |
|   |           |  | 24.60000                                 | 0.000                                       |                          | 0.00                       |
| 0235  | 601-03040 | *CONCRETE CLASS D (BRIDGE)                   | 21.700                                   | 0.000                                       |                          |                            |
|   |           |  | CY                                       | 21.700                                      | 9,548.00                 |                            |
|   |           |  | 440.00000                                | 21.700                                      |                          | 9,548.00                   |
| 0240  | 601-40300 | *STRUCTURAL CONCRETE COATING                 | 78.000                                   | 0.000                                       |                          |                            |
|   |           |  | SY                                       | 0.000                                       | 0.00                     |                            |
|   |           |  | 38.00000                                 | 0.000                                       |                          | 0.00                       |
| 0245  | 602-00020 | *REINFORCING STEEL (EPOXY COATED)            | 3,905.000                                | 0.000                                       |                          |                            |
|   |           |  | LB                                       | 3,905.000                                   | 8,591.00                 |                            |
|   |           |  | 2.20000                                  | 3,905.000                                   |                          | 8,591.00                   |
| 0250  | 606-10700 | *BRIDGE RAIL TYPE 7                          | 107.000                                  | 0.000                                       |                          |                            |
|   |           |  | LF                                       | 107.000                                     | 20,865.00                |                            |
|   |           |  | 195.00000                                | 107.000                                     |                          | 20,865.00                  |
|   |           |  | CAT 0300                                 | CURRENT AMT \$                              | 54,126.80 \$             | 39,004.00 \$ 39,004.00     |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS |           |  |  |   |                          |                            |
| 0255  | 620-00002 | FIELD OFFICE (CLASS 2)                       | 1.000                                    | 1.000                                       |                          |                            |
|   |           |  | EACH                                     | 0.000                                       | 0.00                     |                            |
|   |           |  | 7,000.00000                              | 1.000                                       |                          | 7,000.00                   |
| 0260  | 620-00011 | FIELD LABORATORY (CLASS 1)                   | 1.000                                    | 1.000                                       |                          |                            |
|   |           |  | EACH                                     | 0.000                                       | 0.00                     |                            |
|   |           |  | 7,000.00000                              | 1.000                                       |                          | 7,000.00                   |

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| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS |           |                   |  |   |                          |                      |
| 0265  | 620-00020 | SANITARY FACILITY | 1.000                                    | 1.000                                       |                          |                      |
|   |           |                   | EACH                                     | 0.000                                       | 0.00                     |                      |
|   |           |                   | 2,000.00000                              | 1.000                                       |                          | 2,000.00             |
|   |           |                   |  |   |                          |                      |
|   |           | CAT 0400          | CURRENT AMT                              | \$ 16,000.00                                | \$ 0.00                  | \$ 16,000.00         |
|   |           | PROJECT TOTAL     | CURRENT AMT                              | \$ 2,236,244.74                             | \$ 623,246.47            | \$ 2,066,622.34      |