

ESTIMATE SUMMARY

12:53:00

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 CONTID: C15027-ALT ESTIMATE NO: 0002 PROG SPEC YR: 2002  
 PCN: 15027-ALTBID1 COFRS REPORTING CATEGORY: 3 FACS REF NO:  
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CONTRACT DESCRIPTION: TIME CHARGED: 92.0 DAYS TIME ALLOW: 10/1/20(FIXED COMPLETION DAT  
 Rifle & Rio Blanco Divide-SH13 PERCENT TIME: 49.73 ORIG TIME ALLOW: 10/1/20(FIXED COMPLETION DAT

PROJECT NO: STA 0131-047 - SMA ALT  
 Rifle & Rio Blanco Divide-SH13 (SMA ALTERNATE)

NAME OF ROAD: 013A

PROJECT COUNTIES: GARFIELD RIO BLANCO

CONTRACTOR:  
 OLDCASTLE SW GROUP, INC. dba UNITED COMPANIES OF MESA COU PAY PERIOD ENDING 06/30/2005 DATE TIME STARTED 03/31/2005  
 2273 RIVER ROAD DATE LET 03/03/2005 DATE WORK BEGAN 04/28/2005  
 DATE AWARDED 03/10/2005 DATE TIME STOPPED  
 DATE CONTRACT EXECUTED 03/29/2005 DATE ACCEPTED  
 GRAND JUNCTION CO 81505 970-243-4900 DATE NOTICE TO PROCEED 03/31/2005

|   | CURRENT TOTAL         | THIS ESTIMATE   |
|---|-----------------------|-----------------|
| CURRENT PROJECT AMT: \$ 3,136,010.45 PARTICIPATING    | \$ 1,555,101.64       | \$ 1,184,851.38 |
| AWARD PROJECT AMT: \$ 2,815,815.20 NON-PARTICIPATING  | 88,285.20             | 88,285.20       |
| PERCENT COMPLETE: 52.40% TOTAL EARNINGS               | 1,643,386.84          | 1,273,136.58    |
| FUNDS AVAILABLE: \$ 1,492,623.61 STOCKPILED MATERIALS | 0.00                  | 0.00            |
|   | GROSS EARNINGS        | 1,643,386.84    |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE                       | -20,945.80            | -17,042.05      |
|   | SECURITIES ENCUMBERED | 0.00            |
|   | NET EARNINGS          | 1,622,441.04    |
|   | LIQUIDATED DAMAGES    | 0.00            |
|   | AUTOPAY ADJUSTMENT    | 0.00            |
|   | AMOUNT DUE            | 1,622,441.04    |
|   | OTHER ADJUSTMENTS     | 0.00            |
|   | PAYMENT DUE           | \$ 1,256,094.53 |

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

PROJECT COMMENT:

ESTIMATE COMMENT:

| 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               | 202-00240 | *REMOVAL OF ASPHALT MAT (PLANING) | 96,058.000                               | 0.000                                       |                          |                      |
|                    |           |                                   | SY                                       | 96,058.000                                  | 115,269.60               |                      |
|                    |           |                                   | 1.20000                                  | 96,058.000                                  |                          | 115,269.60           |
| 0010               | 202-00504 | *REMOVAL OF EXPANSION DEVICE      | 184.300                                  | 0.000                                       |                          |                      |
|                    |           |                                   | LF                                       | 90.000                                      | 8,730.00                 |                      |
|                    |           |                                   | 97.00000                                 | 90.000                                      |                          | 8,730.00             |
| 0015               | 202-01130 | *REMOVAL OF GUARDRAIL TYPE 3      | 1,000.000                                | 0.000                                       |                          |                      |
|                    |           |                                   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                   | 3.80000                                  | 0.000                                       |                          | 0.00                 |
| 0020               | 202-01300 | *REMOVAL OF END ANCHORAGE         | 30.000                                   | 0.000                                       |                          |                      |
|                    |           |                                   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                   | 175.00000                                | 0.000                                       |                          | 0.00                 |
| 0025               | 203-01140 | ROLLING                           | 16.000                                   | 0.000                                       |                          |                      |
|                    |           |                                   | HOUR                                     | 1.000                                       | 90.00                    |                      |
|                    |           |                                   | 90.00000                                 | 1.000                                       |                          | 90.00                |
| 0030               | 203-01500 | BLADING                           | 16.000                                   | 0.000                                       |                          |                      |
|                    |           |                                   | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                   | 90.00000                                 | 0.000                                       |                          | 0.00                 |
| 0035               | 203-01510 | BACKHOE                           | 16.000                                   | 0.000                                       |                          |                      |
|                    |           |                                   | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                   | 75.00000                                 | 0.000                                       |                          | 0.00                 |
| 0040               | 203-01582 | TRUCK (DUMP)                      | 16.000                                   | 0.000                                       |                          |                      |
|                    |           |                                   | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                   | 75.00000                                 | 0.000                                       |                          | 0.00                 |
| 0045               | 203-01590 | FRONT END LOADER (RUBBER TIRE)    | 16.000                                   | 0.000                                       |                          |                      |
|                    |           |                                   | HOUR                                     | 1.000                                       | 105.00                   |                      |
|                    |           |                                   | 105.00000                                | 1.000                                       |                          | 105.00               |
| 0050               | 203-02330 | LABORER                           | 20.000                                   | 0.000                                       |                          |                      |
|                    |           |                                   | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                   | 34.00000                                 | 0.000                                       |                          | 0.00                 |
| 0055               | 210-04010 | *ADJUST MANHOLE                   | 2.000                                    | 0.000                                       |                          |                      |
|                    |           |                                   | EACH                                     | 2.000                                       | 1,000.00                 |                      |
|                    |           |                                   | 500.00000                                | 2.000                                       |                          | 1,000.00             |

CONTID: C15027-ALT  
 PCN: 15027-ALTBID1  
 PROJECT: STA 0131-047 - SMA ALT

COLORADO DEPARTMENT OF TRANSPORTATION

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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               | 210-04050 | *ADJUST VALVE BOX                    | 8.000<br>EACH                            | 0.000<br>8.000                              | 1,600.00                 | 1,600.00             |
|                    |           |                                      | 200.00000                                | 8.000                                       |                          |                      |
| 0065               | 210-04200 | *ADJUST GUARDRAIL                    | 4,045.000<br>LF                          | 0.000<br>0.000                              | 0.00                     | 0.00                 |
|                    |           |                                      | 2.20000                                  | 0.000                                       |                          | 0.00                 |
| 0070               | 304-07000 | AGGREGATE BASE COURSE (CLASS 7)      | 6,204.000<br>TON                         | 0.000<br>0.000                              | 0.00                     | 0.00                 |
|                    |           |                                      | 24.00000                                 | 0.000                                       |                          | 0.00                 |
| 0075               | 403-02000 | HOT BITUMINOUS PAVEMENT (SPECIAL)    | 0.000<br>TON                             | 0.000<br>0.000                              | 0.00                     | 0.00                 |
|                    |           |                                      | 68.00000                                 | 0.000                                       |                          | 0.00                 |
| 0080               | 403-09111 | STONE MASTIC ASPHALT                 | 344,346.000<br>SY                        | 0.000<br>121,687.000                        | 383,314.05               | 383,314.05           |
|                    |           |                                      | 3.15000                                  | 121,687.000                                 |                          | 383,314.05           |
| 0085               | 405-00100 | *HEATING AND REMIXING TREATMENT      | 172,746.000<br>SY                        | 38,727.000<br>88,678.000                    | 310,373.00               | 445,917.50           |
|                    |           |                                      | 3.50000                                  | 127,405.000                                 |                          | 445,917.50           |
| 0090               | 411-90010 | *ASPHALT REJUVENATING AGENT          | 1,163.100<br>GAL                         | 41.000<br>1,122.100                         | 1,683.15                 | 1,744.65             |
|                    |           |                                      | 1.50000                                  | 1,163.100                                   |                          | 1,744.65             |
| 0095               | 518-02100 | *POLYMER MORTAR END DAM              | 64.200<br>CF                             | 0.000<br>37.300                             | 18,277.00                | 18,277.00            |
|                    |           |                                      | 490.00000                                | 37.300                                      |                          | 18,277.00            |
| 0100               | 518-03100 | *RAPID CURE SILICONE JOINT SEAL      | 185.500<br>LF                            | 0.000<br>90.000                             | 3,600.00                 | 3,600.00             |
|                    |           |                                      | 40.00000                                 | 90.000                                      |                          | 3,600.00             |
| 0105               | 606-00301 | *GUARDRAIL TYPE 3 (6-3 POST SPACING) | 975.000<br>LF                            | 0.000<br>0.000                              | 0.00                     | 0.00                 |
|                    |           |                                      | 18.00000                                 | 0.000                                       |                          | 0.00                 |
| 0110               | 606-01340 | *END ANCHORAGE TYPE 3D               | 6.000<br>EACH                            | 0.000<br>0.000                              | 0.00                     | 0.00                 |
|                    |           |                                      | 590.00000                                | 0.000                                       |                          | 0.00                 |

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0115               | 606-01395 | *TRANSITION TYPE 3L   | 1.000<br>EACH<br>690.00000               | 0.000<br>0.000<br>0.000                     | 0.00<br>0.00             | 0.00                 |
| 0120               | 606-02003 | *END ANCHORAGE (NONFLARED)                                  | 20.000<br>EACH<br>2,630.00000            | 0.000<br>0.000<br>0.000                     | 0.00<br>0.00             | 0.00                 |
| 0125               | 606-02005 | *END ANCHORAGE (FLARED)                                     | 4.000<br>EACH<br>2,400.00000             | 0.000<br>0.000<br>0.000                     | 0.00<br>0.00             | 0.00                 |
| 0130               | 614-72875 | *LOOP DETECTOR WIRE   | 790.000<br>LF<br>2.60000                 | 0.000<br>790.000<br>790.000                 | 2,054.00                 | 2,054.00             |
| 0135               | 626-00000 | *MOBILIZATION   | 1.000<br>L S<br>220,000.00000            | 0.500<br>0.500<br>1.000                     | 110,000.00               | 220,000.00           |
| 0140               | 626-01000 | *PUBLIC INFORMATION SERVICES                                | 1.000<br>L S<br>3,800.00000              | 0.250<br>0.250<br>0.500                     | 950.00                   | 1,900.00             |
| 0145               | 627-00001 | *PAVEMENT MARKING PAINT                                     | 2,500.000<br>GAL<br>55.00000             | 175.000<br>825.800<br>1,000.800             | 45,419.00                | 55,044.00            |
| 0150               | 627-00005 | *EPOXY PAVEMENT MARKING                                     | 966.000<br>GAL<br>65.00000               | 0.000<br>0.000<br>0.000                     | 0.00                     | 0.00                 |
| 0155               | 627-30410 | *PREFORMED THERMOPLASTIC PAVEMENT MARKING (XWALK-STOP LINE) | 718.000<br>SF<br>9.00000                 | 0.000<br>699.000<br>699.000                 | 6,291.00                 | 6,291.00             |
| 0160               | 630-00000 | *FLAGGING   | 3,200.000<br>HOUR<br>28.00000            | 418.000<br>1,997.000<br>2,415.000           | 55,916.00                | 67,620.00            |
| 0165               | 630-00007 | *TRAFFIC CONTROL INSPECTION                                 | 44.000<br>DAY<br>115.00000               | 10.000<br>14.000<br>24.000                  | 1,610.00                 | 2,760.00             |

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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 |           |  |  |   |                          |                      |
| 0170               | 630-00012 | *TRAFFIC CONTROL MANAGEMENT                                  | 90.000                                   | 14.000                                      |                          |                      |
|                    |           |  | DAY                                      | 21.000                                      | 10,500.00                |                      |
|                    |           |  | 500.00000                                | 35.000                                      |                          | 17,500.00            |
| 0175               | 630-80341 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)                    | 20.000                                   | 1.000                                       |                          |                      |
|                    |           |  | EACH                                     | 4.000                                       | 220.00                   |                      |
|                    |           |  | 55.00000                                 | 5.000                                       |                          | 275.00               |
| 0180               | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)                    | 125.000                                  | 32.000                                      |                          |                      |
|                    |           |  | EACH                                     | 30.500                                      | 1,982.50                 |                      |
|                    |           |  | 65.00000                                 | 62.500                                      |                          | 4,062.50             |
| 0185               | 630-80343 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)                    | 11.000                                   | 2.500                                       |                          |                      |
|                    |           |  | EACH                                     | 3.000                                       | 225.00                   |                      |
|                    |           |  | 75.00000                                 | 5.500                                       |                          | 412.50               |
| 0190               | 630-80358 | *ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE) | 2.000                                    | 0.500                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1,200.00000                              | 0.500                                       |                          | 600.00               |
| 0195               | 630-80359 | *PORTABLE MESSAGE SIGN PANEL                                 | 294.000                                  | 45.000                                      |                          |                      |
|                    |           |  | DAY                                      | 122.000                                     | 7,930.00                 |                      |
|                    |           |  | 65.00000                                 | 167.000                                     |                          | 10,855.00            |
| 0200               | 630-80360 | *DRUM CHANNELIZING DEVICE                                    | 26.000                                   | 8.500                                       |                          |                      |
|                    |           |  | EACH                                     | 4.500                                       | 157.50                   |                      |
|                    |           |  | 35.00000                                 | 13.000                                      |                          | 455.00               |
| 0205               | 630-80363 | *DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)            | 26.000                                   | 1.500                                       |                          |                      |
|                    |           |  | EACH                                     | 11.500                                      | 460.00                   |                      |
|                    |           |  | 40.00000                                 | 13.000                                      |                          | 520.00               |
| 0210               | 630-80380 | *TRAFFIC CONE  | 350.000                                  | 37.500                                      |                          |                      |
|                    |           |  | EACH                                     | 137.500                                     | 2,062.50                 |                      |
|                    |           |  | 15.00000                                 | 175.000                                     |                          | 2,625.00             |
| 0215               | 700-70010 | F/A MINOR CONTRACT REVISIONS                                 | 20,000.000                               | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0220               | 700-70022 | F/A OJT COLORADO TRAINING PROGRAM                            | 1,000.000                                | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |

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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                            |           |   |  |   |                          |                                 |
| 0225  | 700-70023 | F/A ON-THE-JOB TRAINEE  | 800.000                                  | 0.000                                       |                          |                                 |
|   |           |   | F A                                      | 0.000                                       | 0.00                     |                                 |
|   |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                            |
| 0230  | 700-70025 | F/A QUALITY INCENTIVE PAYMENT   | 69,720.000                               | 0.000                                       |                          |                                 |
|   |           |   | F A                                      | 0.000                                       | 0.00                     |                                 |
|   |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                            |
| 0235  | 700-70028 | F/A ESB PROGRAM   | 7,500.000                                | 0.000                                       |                          |                                 |
|   |           |   | F A                                      | 0.000                                       | 0.00                     |                                 |
|   |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                            |
| 0260  | 403-02000 | HOT BITUMINOUS PAVEMENT (SPECIAL) CMO #2- HBP<br>(SPECIAL/ANTI-STRIP)                 | 3,234.000                                | 914.360                                     |                          |                                 |
|   |           |   | TON                                      | 1,439.880                                   | 95,032.08                |                                 |
|   |           |   | 66.00000                                 | 2,354.240                                   |                          | 155,379.84                      |
|   |           |   | CAT 0200                                 | CURRENT AMT \$                              | 3,047,625.25             | \$ 1,184,851.38 \$ 1,528,001.64 |
| CAT NO0201 GLENWOOD CANYON EMERGENCY REPAIR   |           |   |  |   |                          |                                 |
| 0265  | 202-00240 | REMOVAL OF ASPHALT MAT (PLANING) CO #3 - CMO #3 ,<br>GLENWOOD CANYON EMERGENCY REPAIR | 5,318.000                                | 0.000                                       |                          |                                 |
|   |           |   | SY                                       | 5,318.000                                   | 6,381.60                 |                                 |
|   |           |   | 1.20000                                  | 5,318.000                                   |                          | 6,381.60                        |
| 0270  | 403-09111 | STONE MASTIC ASPHALT CO #3 - CMO #3, GLENWOOD CANYON<br>EMERGENCY REPAIR              | 5,318.000                                | 0.000                                       |                          |                                 |
|   |           |   | SY                                       | 5,318.000                                   | 54,243.60                |                                 |
|   |           |   | 10.20000                                 | 5,318.000                                   |                          | 54,243.60                       |
| 0275  | 626-00000 | MOBILIZATION CO #3 - CMO #3, GLENWOOD CANYON EMERGENCY<br>REPAIR                      | 0.000                                    | 0.000                                       |                          |                                 |
|   |           |   | L S                                      | 1.000                                       | 27,000.00                |                                 |
|   |           |   | 27,000.00000                             | 1.000                                       |                          | 27,000.00                       |
| 0280  | 627-00001 | PAVEMENT MARKING PAINT CO #3 - CMO #3, GLENWOOD CANYON<br>EMERGENCY REPAIR            | 12.000                                   | 0.000                                       |                          |                                 |
|   |           |   | GAL                                      | 12.000                                      | 660.00                   |                                 |
|   |           |   | 55.00000                                 | 12.000                                      |                          | 660.00                          |
| 0290  | 627-00005 | EPOXY PAVEMENT MARKING CO #3 - CMO #3, GLENWOOD CANYON<br>EMERGENCY REPAIR            | 0.000                                    | 0.000                                       |                          |                                 |
|   |           |   | GAL                                      | 0.000                                       | 0.00                     |                                 |
|   |           |   | 65.00000                                 | 0.000                                       |                          | 0.00                            |
|   |           |   | CAT 0201                                 | CURRENT AMT \$                              | 61,285.20 \$             | 88,285.20 \$ 88,285.20          |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS |           |   |  |   |                          |                                 |
| 0245  | 620-00002 | FIELD OFFICE (CLASS 2)  | 1.000                                    | 1.000                                       |                          |                                 |
|   |           |   | EACH                                     | 0.000                                       | 0.00                     |                                 |
|   |           |   | 14,000.00000                             | 1.000                                       |                          | 14,000.00                       |

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| CAT N00400 CONSTRUCTION ENGINEERING BID ITEMS |           |                            |  |   |                          |                      |
| 0250  | 620-00012 | FIELD LABORATORY (CLASS 2) | 1.000                                    | 1.000                                       |                          |                      |
|   |           |                            | EACH                                     | 0.000                                       | 0.00                     |                      |
|   |           |                            | 12,400.00000                             | 1.000                                       |                          | 12,400.00            |
| 0255  | 620-00020 | SANITARY FACILITY          | 1.000                                    | 1.000                                       |                          |                      |
|   |           |                            | EACH                                     | 0.000                                       | 0.00                     |                      |
|   |           |                            | 700.00000                                | 1.000                                       |                          | 700.00               |
|   |           | CAT 0400                   | CURRENT AMT                              | \$ 27,100.00                                | \$ 0.00                  | \$ 27,100.00         |
|   |           | PROJECT TOTAL              | CURRENT AMT                              | \$ 3,136,010.45                             | \$ 1,273,136.58          | \$ 1,643,386.84      |