

ESTIMATE SUMMARY

CONTID: C15060

ESTIMATE NO: 0006 PROG

SPEC YR: 2002

PCN: 15060-BID

COFRS REPORTING CATEGORY: 6

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 90.0 DAYS

TIME ALLOW:

40 WORK DAYS

SAND CREEK / QUEBEC CHECK DAM

PERCENT TIME: 225.00

ORIG TIME ALLOW:

40 WORK DAYS

PROJECT NO: C R600-239

SAND CREEK / QUEBEC CHECK DAM

NAME OF ROAD: 999

PROJECT COUNTIES: DENVER

CONTRACTOR:

SUN CONSTRUCTION, INC.

PAY PERIOD ENDING

11/07/2005

DATE TIME STARTED 05/02/2005

4004 MARK DABLING BLVD.

DATE LET

03/17/2005

DATE WORK BEGAN 05/02/2005

DATE AWARDED

03/28/2005

DATE TIME STOPPED

DATE CONTRACT EXECUTED

04/11/2005

DATE ACCEPTED

COLORADO SPGS CO 80907-42719/533-4004

DATE NOTICE TO PROCEED

05/02/2005

| | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|------------------------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 1,227,049.92 PARTICIPATING | \$ 0.00 | \$ 0.00 |
| AWARD PROJECT AMT: | \$ 1,129,802.45 NON-PARTICIPATING | 1,007,150.67 | 34,691.83 |
| PERCENT COMPLETE: | 82.08% TOTAL EARNINGS | 1,007,150.67 | 34,691.83 |
| FUNDS AVAILABLE: | \$ 219,899.25 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 1,007,150.67 | 34,691.83 |
| TOTAL CLAIMS: | \$ 0.00 RETAINAGE | -16,947.04 | 0.00 |
| | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | NET EARNINGS | 990,203.63 | 34,691.83 |
| | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | AMOUNT DUE | 990,203.63 | 34,691.83 |
| | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | PAYMENT DUE | \$ 34,691.83 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C15060
 PCN: 15060-BID
 PROJECT: C R600-239

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

ESTIMATE RUN 11/08/2005

09:27:59

| 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 NO0300 STRUCTURES | | | | | | |
| 0005 | 201-00001 | *CLEARING AND GRUBBING | 2.230 | 1.000 | | |
| | | | ACRE | 1.230 | 8,164.74 | |
| | | | 6,638.00000 | 2.230 | | 14,802.74 |
| 0010 | 202-00010 | REMOVAL OF TREE | 58.000 | 58.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 132.00000 | 58.000 | | 7,656.00 |
| 0015 | 202-00035 | REMOVAL OF PIPE | 250.000 | 70.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 14.80000 | 70.000 | | 1,036.00 |
| 0020 | 202-00503 | *REMOVAL OF PORTIONS OF PRESENT STRUCTURE | 278.000 | 278.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 60.50000 | 278.000 | | 16,819.00 |
| 0025 | 203-00060 | EMBANKMENT MATERIAL (COMPLETE IN PLACE) | 6,176.000 | 6,176.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 15.50000 | 6,176.000 | | 95,728.00 |
| 0030 | 203-00100 | MUCK EXCAVATION | 40.000 | 40.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 37.00000 | 40.000 | | 1,480.00 |
| 0035 | 206-00000 | STRUCTURE EXCAVATION | 74.000 | 37.000 | | |
| | | | CY | 37.000 | 1,431.90 | |
| | | | 38.70000 | 74.000 | | 2,863.80 |
| 0040 | 206-00065 | STRUCTURE BACKFILL (FLOW-FILL) | 110.000 | 10.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 81.80000 | 10.000 | | 818.00 |
| 0045 | 208-00010 | EROSION BALES | 30.000 | 3.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 61.00000 | 3.000 | | 183.00 |
| 0050 | 208-00020 | SILT FENCE | 1,300.000 | 1,300.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 1.87000 | 1,300.000 | | 2,431.00 |
| 0055 | 208-00030 | SEDIMENT BASIN | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 3,022.00000 | 1.000 | | 3,022.00 |

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|-----------------------|-----------|----------------------------------|--|---|--------------------------|----------------------|
| CAT NO0300 STRUCTURES | | | | | | |
| 0060 | 208-00040 | CHECK DAM | 1.000 EACH 5,537.86000 | 1.000 0.000 1.000 | 0.00 | 5,537.86 |
| 0065 | 208-00045 | CONCRETE WASHOUT STRUCTURE | 1.000 EACH 1,714.00000 | 1.000 0.000 1.000 | 0.00 | 1,714.00 |
| 0070 | 208-00070 | STABILIZED CONSTRUCTION ENTRANCE | 1.000 EACH 1,145.00000 | 1.000 0.000 1.000 | 0.00 | 1,145.00 |
| 0075 | 208-00100 | SEDIMENT REMOVAL AND DISPOSAL | 1.000 L S 5,369.00000 | 1.000 0.000 1.000 | 0.00 | 5,369.00 |
| 0080 | 208-00200 | EROSION CONTROL SUPERVISOR | 1.000 L S 9,237.00000 | 0.750 0.000 0.750 | 0.00 | 6,927.75 |
| 0085 | 208-00400 | WATER CONTROL | 1.000 L S 59,569.00000 | 0.950 0.050 1.000 | 2,978.45 | 59,569.00 |
| 0090 | 212-00006 | *SEEDING (NATIVE) | 2.300 ACRE 560.00000 | 0.000 2.300 2.300 | 1,288.00 | 1,288.00 |
| 0095 | 212-00047 | *SOIL PREPARATION (SPECIAL) | 2.300 ACRE 3,545.00000 | 0.000 2.300 2.300 | 8,153.50 | 8,153.50 |
| 0100 | 213-00002 | *MULCHING (WEED FREE HAY) | 2.300 ACRE 746.00000 | 0.000 2.300 2.300 | 1,715.80 | 1,715.80 |
| 0105 | 213-00061 | *MULCH TACKIFIER | 414.000 LB 2.50000 | 0.000 414.000 414.000 | 1,035.00 | 1,035.00 |
| 0110 | 213-00610 | *LANDSCAPE LOG | 2.000 EACH 168.00000 | 0.000 0.000 0.000 | 0.00 | 0.00 |

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| CAT NO0300 STRUCTURES | | | | | | |
| 0115 | 214-00000 | *LANDSCAPE MAINTENANCE | 1.000 | 0.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 2,146.00000 | 0.000 | | 0.00 |
| 0120 | 214-00220 | *DECIDUOUS TREE (2 INCH CALIPER) | 54.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 32.00000 | 0.000 | | 0.00 |
| 0125 | 214-00350 | *DECIDUOUS SHRUB (5 GALLON CONTAINER) | 157.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 14.00000 | 0.000 | | 0.00 |
| 0130 | 214-00905 | *PERENNIALS (2.25 INCH POT) | 3,691.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1.80000 | 0.000 | | 0.00 |
| 0135 | 214-01010 | *BRUSH LAYER CUTTING | 136.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 4.40000 | 0.000 | | 0.00 |
| 0140 | 214-01030 | *WATTLE | 50.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 97.00000 | 0.000 | | 0.00 |
| 0145 | 216-00041 | *SOIL RETENTION BLANKET (STRAW/COCONUT) | 350.000 | 0.000 | | |
| | | | SY | 278.000 | 536.54 | |
| | | | 1.93000 | 278.000 | | 536.54 |
| 0150 | 217-00000 | *HERBICIDE TREATMENT | 3,510.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 0.20000 | 0.000 | | 0.00 |
| 0155 | 501-00200 | *STEEL SHEET PILING (TYPE II) | 3,531.400 | 3,531.400 | | |
| | | | SF | -17.490 | -381.28 | |
| | | | 21.80000 | 3,513.910 | | 76,603.24 |
| 0160 | 502-11253 | *STEEL PILING (HP 12X53) | 120.000 | 120.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 78.90000 | 120.000 | | 9,468.00 |
| 0165 | 506-00010 | RIPRAP (SPECIAL) | 420.000 | 420.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 61.80000 | 420.000 | | 25,956.00 |

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| CAT NO0300 STRUCTURES | | | | | | |
| 0170 | 506-00042 | *GROUTED RIPRAP (42 INCH) (SPECIAL) | 4,665.000 | 4,412.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 106.90000 | 4,412.000 | | 471,642.80 |
| 0171 | 900-00006 | ADDED ITEM (DOLLAR)/ ELK CREEK SAND & GRAVEL CLAIM | 0.000 | -62,188.440 | | |
| | | | DOL | 4,688.440 | 4,688.44 | |
| | | | 1.00000 | -57,500.000 | | -57,500.00 |
| 0175 | 506-00206 | RIPRAP (6 INCH) | 34.000 | 34.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 88.00000 | 34.000 | | 2,992.00 |
| 0180 | 506-00212 | RIPRAP (12 INCH) | 50.000 | 50.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 83.80000 | 50.000 | | 4,190.00 |
| 0185 | 506-00218 | RIPRAP (18 INCH) | 243.000 | 243.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 71.70000 | 243.000 | | 17,423.10 |
| 0190 | 506-00243 | RIPRAP (42 INCH) (SPECIAL) | 813.000 | 769.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 78.50000 | 769.000 | | 60,366.50 |
| 0195 | 509-00000 | *STRUCTURAL STEEL | 15,688.000 | 15,688.000 | | |
| | | | LB | 0.000 | 0.00 | |
| | | | 1.10000 | 15,688.000 | | 17,256.80 |
| 0200 | 601-01000 | *CONCRETE CLASS B | 188.000 | 188.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 230.90000 | 188.000 | | 43,409.20 |
| 0205 | 601-06300 | CEMENT GROUT | 45.000 | 0.000 | | |
| | | | CF | 45.000 | 2,632.50 | |
| | | | 58.50000 | 45.000 | | 2,632.50 |
| 0210 | 602-00020 | REINFORCING STEEL (EPOXY COATED) | 10,450.000 | 10,450.000 | | |
| | | | LB | 0.000 | 0.00 | |
| | | | 1.40000 | 10,450.000 | | 14,630.00 |
| 0215 | 603-10300 | 30 INCH CORRUGATED STEEL PIPE | 10.000 | 10.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 96.00000 | 10.000 | | 960.00 |

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| CAT NO0300 STRUCTURES | | | | | | |
| 0220 | 605-00041 | 4 INCH PERFORATED PIPE UNDERDRAIN (SPECIAL) | 508.000 | 508.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 24.30000 | 508.000 | | 12,344.40 |
| 0225 | 605-00080 | 8 INCH PERFORATED PIPE UNDERDRAIN | 442.000 | 423.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 26.70000 | 423.000 | | 11,294.10 |
| 0230 | 607-11525 | FENCE (PLASTIC) | 1,400.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 4.20000 | 0.000 | | 0.00 |
| 0235 | 607-56001 | FENCE (ANIMAL PROTECTION) | 142.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 13.50000 | 0.000 | | 0.00 |
| 0240 | 625-00000 | CONSTRUCTION SURVEYING | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 10,379.00000 | 1.000 | | 10,379.00 |
| 0245 | 626-00000 | *MOBILIZATION | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 40,273.00000 | 1.000 | | 40,273.00 |
| 0250 | 630-00000 | *FLAGGING | 200.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 24.10000 | 0.000 | | 0.00 |
| 0255 | 630-00007 | *TRAFFIC CONTROL INSPECTION | 16.000 | 0.000 | | |
| | | | DAY | 8.000 | 768.00 | |
| | | | 96.00000 | 8.000 | | 768.00 |
| 0260 | 630-00012 | *TRAFFIC CONTROL MANAGEMENT | 40.000 | 0.000 | | |
| | | | DAY | 3.000 | 1,083.00 | |
| | | | 361.00000 | 3.000 | | 1,083.00 |
| 0265 | 630-80341 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A) | 7.000 | 5.400 | | |
| | | | EACH | 0.900 | 91.80 | |
| | | | 102.00000 | 6.300 | | 642.60 |
| 0270 | 630-80344 | *CONSTRUCTION TRAFFIC SIGN (SPECIAL) | 36.000 | 0.000 | | |
| | | | SF | 32.400 | 505.44 | |
| | | | 15.60000 | 32.400 | | 505.44 |

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| CAT NO0300 STRUCTURES | | | | | | |
| 0275 | 700-70010 | F/A MINOR CONTRACT REVISIONS | 50,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0280 | 700-70028 | F/A ESB PROGRAM | 7,500.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0285 | 700-70380 | F/A EROSION CONTROL | 5,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0290 | 700-70560 | F/A PLANT ESTABLISHMENT | 7,500.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| | | | CAT 0300 | CURRENT AMT \$ | 1,227,049.92 \$ | 34,691.83 \$ 1,007,150.67 |
| PROJECT TOTAL | | | CURRENT AMT \$ | 1,227,049.92 \$ | 34,691.83 \$ | 1,007,150.67 |