

ESTIMATE SUMMARY

07:14:40

CONTID: C15060

ESTIMATE NO: 0014 PROG

SPEC YR: 2002

PCN: 15060-BID

COFRS REPORTING CATEGORY: 6

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 90.0 DAYS

TIME ALLOW:

74 WORK DAYS

SAND CREEK / QUEBEC CHECK DAM

PERCENT TIME: 121.62

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 09/26/2008

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 08/29/2008

DATE CONTRACT EXECUTED 04/11/2005

DATE ACCEPTED 08/29/2008

COLORADO SPGS CO 80907-421719/533-4004

DATE NOTICE TO PROCEED 05/02/2005

|                      |                                    | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|------------------------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 1,223,480.91 PARTICIPATING      | \$ -28,448.00 | \$ -28,448.00 |
| AWARD PROJECT AMT:   | \$ 1,129,802.45 NON-PARTICIPATING  | 1,133,075.91  | 30,106.40     |
| PERCENT COMPLETE:    | 90.29% TOTAL EARNINGS              | 1,104,627.91  | 1,658.40      |
| FUNDS AVAILABLE:     | \$ 118,853.00 STOCKPILED MATERIALS | 0.00          | 0.00          |
|                      | GROSS EARNINGS                     | 1,104,627.91  | 1,658.40      |
| TOTAL CLAIMS:        | \$ 0.00 RETAINAGE                  | -4,000.00     | 0.00          |
|                      | SECURITIES ENCUMBERED              | 0.00          | 0.00          |
|                      | NET EARNINGS                       | 1,100,627.91  | 1,658.40      |
|                      | LIQUIDATED DAMAGES                 | 0.00          | 0.00          |
|                      | AUTOPAY ADJUSTMENT                 | 0.00          | 0.00          |
|                      | AMOUNT DUE                         | 1,100,627.91  | 1,658.40      |
|                      | OTHER ADJUSTMENTS                  | 0.00          | 0.00          |
|                      | PAYMENT DUE                        |               | \$ 1,658.40   |

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0014

ESTIMATE RUN 09/26/2008

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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 NO0300 STRUCTURES |           |  |  |   |                          |                      |
| 0005                  | 201-00001 | *CLEARING AND GRUBBING   | 2.230                                    | 2.230                                       |                          |                      |
|                       |           |  | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                       |           |  | 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  | 70.000                                   | 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            |
| 0026                  | 203-00060 | EMBANKMENT MATERIAL (COMPLETE IN PLACE) IMPORTED<br>EMBANKMENT ADDED BY CO # 004 | 3,500.000                                | 3,500.000                                   |                          |                      |
|                       |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|                       |           |  | 3.25000                                  | 3,500.000                                   |                          | 11,375.00            |
| 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                                   | 74.000                                      |                          |                      |
|                       |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|                       |           |  | 38.70000                                 | 74.000                                      |                          | 2,863.80             |
| 0040                  | 206-00065 | STRUCTURE BACKFILL (FLOW-FILL)   | 26.000                                   | 26.000                                      |                          |                      |
|                       |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|                       |           |  | 81.80000                                 | 26.000                                      |                          | 2,126.80             |
| 0045                  | 208-00010 | EROSION BALES  | 17.000                                   | 17.000                                      |                          |                      |
|                       |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                       |           |  | 61.00000                                 | 17.000                                      |                          | 1,037.00             |
| 0050                  | 208-00020 | SILT FENCE   | 1,300.000                                | 1,300.000                                   |                          |                      |
|                       |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                       |           |  | 1.87000                                  | 1,300.000                                   |                          | 2,431.00             |

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0014

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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 NO0300 STRUCTURES |           |                                  |  |   |                          |                      |
| 0055                  | 208-00030 | SEDIMENT BASIN                   | 1.000<br>EACH<br>3,022.00000             | 1.000<br>0.000<br>1.000                     | 0.00                     | 3,022.00             |
| 0060                  | 208-00040 | CHECK DAM                        | 1.000<br>EACH<br>5,537.86000             | 1.000<br>0.000<br>1.000                     | 0.00                     | 5,537.86             |
| 0065                  | 208-00045 | CONCRETE WASHOUT STRUCTURE       | 1.000<br>EACH<br>1,714.00000             | 1.000<br>0.000<br>1.000                     | 0.00                     | 1,714.00             |
| 0070                  | 208-00070 | STABILIZED CONSTRUCTION ENTRANCE | 1.000<br>EACH<br>1,145.00000             | 1.000<br>0.000<br>1.000                     | 0.00                     | 1,145.00             |
| 0075                  | 208-00100 | SEDIMENT REMOVAL AND DISPOSAL    | 1.000<br>L S<br>5,369.00000              | 1.000<br>0.000<br>1.000                     | 0.00                     | 5,369.00             |
| 0080                  | 208-00200 | EROSION CONTROL SUPERVISOR       | 1.000<br>L S<br>9,237.00000              | 1.000<br>0.000<br>1.000                     | 0.00                     | 9,237.00             |
| 0085                  | 208-00400 | WATER CONTROL                    | 1.000<br>L S<br>59,569.00000             | 1.000<br>0.000<br>1.000                     | 0.00                     | 59,569.00            |
| 0090                  | 212-00006 | *SEEDING (NATIVE)                | 2.300<br>ACRE<br>560.00000               | 2.300<br>0.000<br>2.300                     | 0.00                     | 1,288.00             |
| 0095                  | 212-00047 | *SOIL PREPARATION (SPECIAL)      | 2.300<br>ACRE<br>3,545.00000             | 2.300<br>0.000<br>2.300                     | 0.00                     | 8,153.50             |
| 0100                  | 213-00002 | *MULCHING (WEED FREE HAY)        | 2.300<br>ACRE<br>746.00000               | 2.300<br>0.000<br>2.300                     | 0.00                     | 1,715.80             |
| 0105                  | 213-00061 | *MULCH TACKIFIER                 | 414.000<br>LB<br>2.50000                 | 414.000<br>0.000<br>414.000                 | 0.00                     | 1,035.00             |

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|-----------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0300 STRUCTURES |           |   |  |   |                          |                      |
| 0110                  | 213-00610 | *LANDSCAPE LOG                          | 0.000                                    | 0.000                                       |                          |                      |
|                       |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                       |           |   | 168.00000                                | 0.000                                       |                          | 0.00                 |
| 0115                  | 214-00000 | *LANDSCAPE MAINTENANCE                  | 1.000                                    | 0.100                                       |                          |                      |
|                       |           |   | L S                                      | 0.900                                       | 1,931.40                 |                      |
|                       |           |   | 2,146.00000                              | 1.000                                       |                          | 2,146.00             |
| 0120                  | 214-00220 | *DECIDUOUS TREE (2 INCH CALIPER)        | 54.000                                   | 54.000                                      |                          |                      |
|                       |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                       |           |   | 32.00000                                 | 54.000                                      |                          | 1,728.00             |
| 0125                  | 214-00350 | *DECIDUOUS SHRUB (5 GALLON CONTAINER)   | 157.000                                  | 157.000                                     |                          |                      |
|                       |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                       |           |   | 14.00000                                 | 157.000                                     |                          | 2,198.00             |
| 0130                  | 214-00905 | *PERENNIALS (2.25 INCH POT)             | 3,691.000                                | 3,691.000                                   |                          |                      |
|                       |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                       |           |   | 1.80000                                  | 3,691.000                                   |                          | 6,643.80             |
| 0135                  | 214-01010 | *BRUSH LAYER CUTTING                    | 136.000                                  | 136.000                                     |                          |                      |
|                       |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                       |           |   | 4.40000                                  | 136.000                                     |                          | 598.40               |
| 0140                  | 214-01030 | *WATTLE                                 | 0.000                                    | 0.000                                       |                          |                      |
|                       |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                       |           |   | 97.00000                                 | 0.000                                       |                          | 0.00                 |
| 0145                  | 216-00041 | *SOIL RETENTION BLANKET (STRAW/COCONUT) | 278.000                                  | 278.000                                     |                          |                      |
|                       |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                       |           |   | 1.93000                                  | 278.000                                     |                          | 536.54               |
| 0150                  | 217-00000 | *HERBICIDE TREATMENT                    | 0.000                                    | 0.000                                       |                          |                      |
|                       |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                       |           |   | 0.20000                                  | 0.000                                       |                          | 0.00                 |
| 0155                  | 501-00200 | *STEEL SHEET PILING (TYPE II)           | 3,513.910                                | 3,513.910                                   |                          |                      |
|                       |           |   | SF                                       | 0.000                                       | 0.00                     |                      |
|                       |           |   | 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             |

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|-----------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0300 STRUCTURES |           |   |  |   |                          |                      |
| 0165                  | 506-00010 | RIPRAP (SPECIAL)                                    | 420.000<br>CY                            | 420.000<br>0.000                            | 0.00                     |                      |
|                       |           |   | 61.80000                                 | 420.000                                     |                          | 25,956.00            |
| 0170                  | 506-00042 | *GROUTED RIPRAP (42 INCH) (SPECIAL)                 | 4,412.000<br>CY                          | 4,412.000<br>0.000                          | 0.00                     |                      |
|                       |           |   | 106.90000                                | 4,412.000                                   |                          | 471,642.80           |
| 0171                  | 900-00006 | ADDED ITEM (DOLLAR) / ELK CREEK SAND & GRAVEL CLAIM | 28,175.000<br>DOL                        | -28,175.000<br>28,175.000                   | 28,175.00                |                      |
|                       |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0175                  | 506-00206 | RIPRAP (6 INCH)                                     | 34.000<br>CY                             | 34.000<br>0.000                             | 0.00                     |                      |
|                       |           |   | 88.00000                                 | 34.000                                      |                          | 2,992.00             |
| 0180                  | 506-00212 | RIPRAP (12 INCH)                                    | 50.000<br>CY                             | 50.000<br>0.000                             | 0.00                     |                      |
|                       |           |   | 83.80000                                 | 50.000                                      |                          | 4,190.00             |
| 0185                  | 506-00218 | RIPRAP (18 INCH)                                    | 243.000<br>CY                            | 243.000<br>0.000                            | 0.00                     |                      |
|                       |           |   | 71.70000                                 | 243.000                                     |                          | 17,423.10            |
| 0190                  | 506-00243 | RIPRAP (42 INCH) (SPECIAL)                          | 769.000<br>CY                            | 769.000<br>0.000                            | 0.00                     |                      |
|                       |           |   | 78.50000                                 | 769.000                                     |                          | 60,366.50            |
| 0195                  | 509-00000 | *STRUCTURAL STEEL                                   | 15,688.000<br>LB                         | 15,688.000<br>0.000                         | 0.00                     |                      |
|                       |           |   | 1.10000                                  | 15,688.000                                  |                          | 17,256.80            |
| 0200                  | 601-01000 | *CONCRETE CLASS B                                   | 188.000<br>CY                            | 188.000<br>0.000                            | 0.00                     |                      |
|                       |           |   | 230.90000                                | 188.000                                     |                          | 43,409.20            |
| 0205                  | 601-06300 | CEMENT GROUT  | 45.000<br>CF                             | 45.000<br>0.000                             | 0.00                     |                      |
|                       |           |   | 58.50000                                 | 45.000                                      |                          | 2,632.50             |
| 0210                  | 602-00020 | REINFORCING STEEL (EPOXY COATED)                    | 10,450.000<br>LB                         | 10,450.000<br>0.000                         | 0.00                     |                      |
|                       |           |   | 1.40000                                  | 10,450.000                                  |                          | 14,630.00            |

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| CAT NO0300 STRUCTURES |           |   |  |   |                          |                      |
| 0215                  | 603-10300 | 30 INCH CORRUGATED STEEL PIPE               | 10.000                                   | 10.000                                      |                          |                      |
|                       |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                       |           |   | 96.00000                                 | 10.000                                      |                          | 960.00               |
| 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           | 423.000                                  | 423.000                                     |                          |                      |
|                       |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                       |           |   | 26.70000                                 | 423.000                                     |                          | 11,294.10            |
| 0230                  | 607-11525 | FENCE (PLASTIC)                             | 0.000                                    | 0.000                                       |                          |                      |
|                       |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                       |           |   | 4.20000                                  | 0.000                                       |                          | 0.00                 |
| 0235                  | 607-56001 | FENCE (ANIMAL PROTECTION)                   | 378.000                                  | 378.000                                     |                          |                      |
|                       |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                       |           |   | 13.50000                                 | 378.000                                     |                          | 5,103.00             |
| 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                                   | 0.000                                    | 0.000                                       |                          |                      |
|                       |           |   | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                       |           |   | 24.10000                                 | 0.000                                       |                          | 0.00                 |
| 0255                  | 630-00007 | *TRAFFIC CONTROL INSPECTION                 | 8.000                                    | 8.000                                       |                          |                      |
|                       |           |   | DAY                                      | 0.000                                       | 0.00                     |                      |
|                       |           |   | 96.00000                                 | 8.000                                       |                          | 768.00               |
| 0260                  | 630-00012 | *TRAFFIC CONTROL MANAGEMENT                 | 3.000                                    | 3.000                                       |                          |                      |
|                       |           |   | DAY                                      | 0.000                                       | 0.00                     |                      |
|                       |           |   | 361.00000                                | 3.000                                       |                          | 1,083.00             |
| 0265                  | 630-80341 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)   | 7.000                                    | 7.000                                       |                          |                      |
|                       |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                       |           |   | 102.00000                                | 7.000                                       |                          | 714.00               |

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| CAT NO0300 STRUCTURES               |           |  |  |   |                          |                      |              |
| 0270                                | 630-80344 | *CONSTRUCTION TRAFFIC SIGN (SPECIAL)                         | 36.000                                   | 36.000                                      |                          |                      |              |
|                                     |           |  | SF                                       | 0.000                                       | 0.00                     |                      |              |
|                                     |           |  | 15.60000                                 | 36.000                                      |                          | 561.60               |              |
| 0275                                | 700-70010 | F/A MINOR CONTRACT REVISIONS                                 | 0.000                                    | 0.000                                       |                          |                      |              |
|                                     |           |  | F A                                      | 0.000                                       | 0.00                     |                      |              |
|                                     |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |              |
| 0280                                | 700-70028 | F/A ESB PROGRAM  | 0.000                                    | 0.000                                       |                          |                      |              |
|                                     |           |  | F A                                      | 0.000                                       | 0.00                     |                      |              |
|                                     |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |              |
| 0285                                | 700-70380 | F/A EROSION CONTROL  | 0.000                                    | 0.000                                       |                          |                      |              |
|                                     |           |  | F A                                      | 0.000                                       | 0.00                     |                      |              |
|                                     |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |              |
| 0290                                | 700-70560 | F/A PLANT ESTABLISHMENT                                      | 0.000                                    | 0.000                                       |                          |                      |              |
|                                     |           |  | F A                                      | 0.000                                       | 0.00                     |                      |              |
|                                     |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |              |
| 0305                                | 900-00014 | ADDED ITEM (LUMP SUM) / BRIDGE REPAIR WORK ADDED BY CO # 003 | 1.000                                    | 1.000                                       |                          |                      |              |
|                                     |           |  | L S                                      | 0.000                                       | 0.00                     |                      |              |
|                                     |           |  | 34,033.43000                             | 1.000                                       |                          | 34,033.43            |              |
|                                     |           |  | CAT 0300                                 | CURRENT AMT \$                              | 1,161,250.91 \$          | 30,106.40 \$         | 1,133,075.91 |
| CAT NO0400 CONSTRUCTION ENGINEERING |           |  |  |   |                          |                      |              |
| 0307                                | 620-00045 | LIQUIDATED DAMAGES   | 9.500                                    | 0.000                                       |                          |                      |              |
|                                     |           |  | DAY                                      | -16.000                                     | -28,448.00               |                      |              |
|                                     |           |  | 1,778.00000                              | -16.000                                     |                          | -28,448.00           |              |
| 0308                                | 620-00045 | LIQUIDATED DAMAGES   | 25.500                                   | 0.000                                       |                          |                      |              |
|                                     |           |  | DAY                                      | 0.000                                       | 0.00                     |                      |              |
|                                     |           |  | 1,778.00000                              | 0.000                                       |                          | 0.00                 |              |
|                                     |           |  | CAT 0400                                 | CURRENT AMT \$                              | 62,230.00 \$             | -28,448.00 \$        | -28,448.00   |
| PROJECT TOTAL                       |           |  | CURRENT AMT \$                           | 1,223,480.91 \$                             | 1,658.40 \$              | 1,104,627.91         |              |