

ESTIMATE SUMMARY

10:08:30

CONTID: C15545

ESTIMATE NO: 0004 FINL

SPEC YR: 2005

PCN: 15545-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

SH 91& SH 67 Guardrail on Curves

TIME CHARGED: 119.(DAYS

PERCENT TIME: 88.81

TIME ALLOW: 8/25/20(FIXED COMPLETION DAT

ORIG TIME ALLOW: 8/25/20(FIXED COMPLETION DAT

PROJECT NO: SHE 0911-004

SH 91& SH 67 Guardrail on Curves

NAME OF ROAD: 91A & 67

PROJECT COUNTIES: SUMMIT

CONTRACTOR:

CRUZ CONSTRUCTION INCORPORATED

4850 GEIGER BLVD

COLORADO SPRINGS CO 80915 719/596-9226

| | | | |
|------------------------|------------|-------------------|------------|
| PAY PERIOD ENDING | 09/12/2006 | DATE TIME STARTED | 04/14/2006 |
| DATE LET | 03/09/2006 | DATE WORK BEGAN | 04/24/2006 |
| DATE AWARDED | 03/27/2006 | DATE TIME STOPPED | 08/10/2006 |
| DATE CONTRACT EXECUTED | 04/10/2006 | DATE ACCEPTED | 08/10/2006 |
| DATE NOTICE TO PROCEED | 04/14/2006 | | |

| | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|---------------------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 386,416.73 PARTICIPATING | \$ 386,416.73 | \$ 1,501.15 |
| AWARD PROJECT AMT: | \$ 392,973.00 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 100.00% TOTAL EARNINGS | 386,416.73 | 1,501.15 |
| FUNDS AVAILABLE: | \$ 0.00 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 386,416.73 | 1,501.15 |
| TOTAL CLAIMS: | \$ 0.00 RETAINAGE | 0.00 | 5,239.01 |
| | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | NET EARNINGS | 386,416.73 | 6,740.16 |
| | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | AMOUNT DUE | 386,416.73 | 6,740.16 |
| | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | PAYMENT DUE | \$ 6,740.16 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: SHE 0911-004

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

ESTIMATE RUN 09/12/2006

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| REF NO. | ITEM NO. | ITEM DESCRIPTION | CURRENT QUANTITY/ UNITS UNIT PRICE | PREV QTY/ QTY THIS PERIOD QTY TO DATE | AMOUNT THIS PERIOD | CUMULATIVE AMOUNT |
|--------------------|-----------|--|--|---|--------------------------|----------------------|
| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0005 | 202-00090 | REMOVAL OF DELINEATOR | 17.000 | 17.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 18.00000 | 17.000 | | 306.00 |
| 0010 | 202-01130 | REMOVAL OF GUARDRAIL TYPE 3 | 150.000 | 150.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 2.25000 | 150.000 | | 337.50 |
| 0015 | 202-01300 | REMOVAL OF END ANCHORAGE | 4.000 | 4.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 150.00000 | 4.000 | | 600.00 |
| 0020 | 203-00010 | *UNCLASSIFIED EXCAVATION (COMPLETE IN PLACE) | 329.000 | 329.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 75.00000 | 329.000 | | 24,675.00 |
| 0025 | 203-01500 | BLADING | 0.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 200.00000 | 0.000 | | 0.00 |
| 0030 | 203-01597 | POTHOLING | 11.000 | 11.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 118.00000 | 11.000 | | 1,298.00 |
| 0035 | 210-00810 | RESET GROUND SIGN | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 98.00000 | 1.000 | | 98.00 |
| 0040 | 403-00720 | *HOT MIX ASPHALT (PATCHING) (ASPHALT) | 649.120 | 649.120 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 179.00000 | 649.120 | | 116,192.48 |
| 0045 | 606-00301 | GUARDRAIL TYPE 3 (6-3 POST SPACING) | 9,675.000 | 9,675.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 15.87000 | 9,675.000 | | 153,542.25 |
| 0050 | 606-02003 | END ANCHORAGE (NONFLARED) | 2.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,700.00000 | 2.000 | | 3,400.00 |
| 0055 | 606-02005 | END ANCHORAGE (FLARED) | 12.000 | 12.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,400.00000 | 12.000 | | 16,800.00 |

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COLORADO DEPARTMENT OF TRANSPORTATION

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| REF NO. | ITEM NO. | ITEM DESCRIPTION | CURRENT QUANTITY/ UNITS UNIT PRICE | PREV QTY/ QTY THIS PERIOD QTY TO DATE | AMOUNT THIS PERIOD | CUMULATIVE AMOUNT |
|--------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0060 | 612-00001 | DELINEATOR (TYPE I) | 17.000 EACH | 17.000 0.000 | 0.00 | |
| | | | 20.00000 | 17.000 | | 340.00 |
| 0065 | 625-00000 | CONSTRUCTION SURVEYING | 1.000 L S | 1.000 0.000 | 0.00 | |
| | | | 1,000.00000 | 1.000 | | 1,000.00 |
| 0070 | 626-00000 | *MOBILIZATION | 1.000 L S | 0.974 0.026 | 951.60 | |
| | | | 36,600.00000 | 1.000 | | 36,600.00 |
| 0075 | 630-00000 | *FLAGGING | 416.000 HOUR | 416.000 0.000 | 0.00 | |
| | | | 21.50000 | 416.000 | | 8,944.00 |
| 0080 | 630-00007 | *TRAFFIC CONTROL INSPECTION | 8.000 DAY | 8.000 0.000 | 0.00 | |
| | | | 53.50000 | 8.000 | | 428.00 |
| 0085 | 630-00012 | *TRAFFIC CONTROL MANAGEMENT | 22.000 DAY | 22.000 0.000 | 0.00 | |
| | | | 430.00000 | 22.000 | | 9,460.00 |
| 0090 | 630-80341 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A) | 3.000 EACH | 2.700 0.300 | 6.00 | |
| | | | 20.00000 | 3.000 | | 60.00 |
| 0095 | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) | 35.000 EACH | 31.500 3.500 | 273.00 | |
| | | | 78.00000 | 35.000 | | 2,730.00 |
| 0100 | 630-80343 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C) | 8.000 EACH | 7.200 0.800 | 37.80 | |
| | | | 47.25000 | 8.000 | | 378.00 |
| 0105 | 630-80360 | *DRUM CHANNELIZING DEVICE | 50.000 EACH | 45.000 5.000 | 131.25 | |
| | | | 26.25000 | 50.000 | | 1,312.50 |
| 0110 | 630-80380 | *TRAFFIC CONE | 100.000 EACH | 90.000 10.000 | 21.50 | |
| | | | 2.15000 | 100.000 | | 215.00 |

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|--------------------|-----------|---|--|---|--------------------------|----------------------|---------------|
| CAT NO0200 ROADWAY | | | | | | | |
| 0115 | 700-70010 | F/A MINOR CONTRACT REVISIONS | 0.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0120 | 700-70016 | F/A FUEL COST ADJUSTMENT | 0.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0125 | 700-70020 | F/A ON-THE-JOB TRAINEE | 0.000 | 0.000 | | | |
| | | | EACH | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0130 | 700-70022 | F/A OJT COLORADO TRAINING PROGRAM | 0.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0135 | 700-70028 | F/A ESB PROGRAM | 0.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0140 | 700-70380 | F/A EROSION CONTROL | 0.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0145 | 900-00014 | ADDED ITEM (LUMP SUM)/ REVISE GUARDRAIL | 1.000 | 1.000 | | | |
| | | | L S | 0.000 | 0.00 | | |
| | | | 6,900.00000 | 1.000 | | 6,900.00 | |
| 0150 | 630-80344 | CONSTRUCTION TRAFFIC SIGN (SPECIAL) FINES DOUBLE IN WORK ZONE | 80.000 | 72.000 | | | |
| | | | SF | 8.000 | 80.00 | | |
| | | | 10.00000 | 80.000 | | 800.00 | |
| | | | CAT 0200 | CURRENT AMT \$ | 386,416.73 | \$ 1,501.15 | \$ 386,416.73 |
| | | | PROJECT TOTAL | CURRENT AMT \$ | 386,416.73 | \$ 1,501.15 | \$ 386,416.73 |