

ESTIMATE SUMMARY

CONTID: C15583

ESTIMATE NO: 0006 PROG

SPEC YR: 2005

PCN: 15583-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 164.0 DAYS

TIME ALLOW: 4/23/20(FIXED COMPLETION DAT

I-70 RxF1 Mit-Georgetown PW A3

PERCENT TIME: 90.11

ORIG TIME ALLOW: 3/29/20(FIXED COMPLETION DAT

PROJECT NO: IM 0703-301

I-70 RxF1 Mit-Georgetown PW A3

NAME OF ROAD: 070A

PROJECT COUNTIES: CLEAR CREEK

CONTRACTOR:

ROCK & COMPANY

PAY PERIOD ENDING 04/05/2007

DATE TIME STARTED 10/24/2006

995 NORTH 5TH AVENUE

DATE LET 09/21/2006

DATE WORK BEGAN

DATE AWARDED 09/21/2006

DATE TIME STOPPED

DATE CONTRACT EXECUTED 10/23/2006

DATE ACCEPTED

BRIGHTON CO 80603 303/637-9230

DATE NOTICE TO PROCEED 10/24/2006

|                      |                                   | CURRENT TOTAL   | THIS ESTIMATE |
|----------------------|-----------------------------------|-----------------|---------------|
| CURRENT PROJECT AMT: | \$ 1,064,720.44 PARTICIPATING     | \$ 1,029,876.73 | \$ 208,404.05 |
| AWARD PROJECT AMT:   | \$ 822,321.00 NON-PARTICIPATING   | 0.00            | 0.00          |
| PERCENT COMPLETE:    | 96.73% TOTAL EARNINGS             | 1,029,876.73    | 208,404.05    |
| FUNDS AVAILABLE:     | \$ 34,843.71 STOCKPILED MATERIALS | 0.00            | 0.00          |
|                      | GROSS EARNINGS                    | 1,029,876.73    | 208,404.05    |
| TOTAL CLAIMS:        | \$ 0.00 RETAINAGE                 | -12,334.82      | 0.00          |
|                      | SECURITIES ENCUMBERED             | 0.00            | 0.00          |
|                      | NET EARNINGS                      | 1,017,541.91    | 208,404.05    |
|                      | LIQUIDATED DAMAGES                | 0.00            | 0.00          |
|                      | AUTOPAY ADJUSTMENT                | 0.00            | 0.00          |
|                      | AMOUNT DUE                        | 1,017,541.91    | 208,404.05    |
|                      | OTHER ADJUSTMENTS                 | 0.00            | 0.00          |
|                      |                                   | -----           |               |
|                      |                                   | PAYMENT DUE     | \$ 208,404.05 |

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C15583  
 PCN: 15583-BID  
 PROJECT: IM 0703-301

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

ESTIMATE RUN 04/05/2007

13:09:47

| 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               | 203-01500 | BLADING  | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 148.00000                                | 0.000                                       |                          | 0.00                 |
| 0010               | 203-01582 | TRUCK (DUMP)   | 29.000                                   | 3.000                                       |                          |                      |
|                    |           |  | HOUR                                     | 11.500                                      | 2,817.50                 |                      |
|                    |           |  | 245.00000                                | 14.500                                      |                          | 3,552.50             |
| 0015               | 203-01594 | COMBINATION LOADER   | 29.000                                   | 0.000                                       |                          |                      |
|                    |           |  | HOUR                                     | 11.500                                      | 1,702.00                 |                      |
|                    |           |  | 148.00000                                | 11.500                                      |                          | 1,702.00             |
| 0020               | 203-02300 | ROCK SCALER  | 74.000                                   | 70.000                                      |                          |                      |
|                    |           |  | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 164.00000                                | 70.000                                      |                          | 11,480.00            |
| 0025               | 210-01170 | RESET GUARDRAIL TYPE 7                                     | 950.000                                  | 200.000                                     |                          |                      |
|                    |           |  | LF                                       | 750.000                                     | 17,250.00                |                      |
|                    |           |  | 23.00000                                 | 950.000                                     |                          | 21,850.00            |
| 0030               | 403-00720 | HOT MIX ASPHALT (PATCHING) (ASPHALT)                       | 4.000                                    | 0.000                                       |                          |                      |
|                    |           |  | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 415.00000                                | 0.000                                       |                          | 0.00                 |
| 0035               | 607-11575 | ROCK FALL FENCE  | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 795.00000                                | 0.000                                       |                          | 0.00                 |
| 0036               | 607-11575 | ROCK FALL FENCE ADD 117 LF OF HARD TO BUILD ROCKFALL FENCE | 117.000                                  | 77.000                                      |                          |                      |
|                    |           |  | LF                                       | 40.000                                      | 54,716.00                |                      |
|                    |           |  | 1,367.90000                              | 117.000                                     |                          | 160,044.30           |
| 0040               | 607-55030 | MESH POST  | 2.000                                    | 2.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 6,540.00000                              | 2.000                                       |                          | 13,080.00            |
| 0045               | 607-55040 | MESH ANCHOR  | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 330.00000                                | 0.000                                       |                          | 0.00                 |
| 0046               | 607-55050 | MESH ANCHOR (SPECIAL) ADD 17 MESH ANCHORS (SPECIAL)        | 17.000                                   | 17.000                                      |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1,531.00000                              | 17.000                                      |                          | 26,027.00            |

CONTID: C15583  
 PCN: 15583-BID  
 PROJECT: IM 0703-301

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 3  
 ESTIMATE RUN 04/05/2007  
 13:09:47

| 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 |           |  |  |   |                          |                      |
| 0050               | 607-55100 | WIRE MESH  | 63,575.000                               | 60,000.000                                  |                          |                      |
|                    |           |  | SF                                       | 3,575.000                                   | 5,720.00                 |                      |
|                    |           |  | 1.60000                                  | 63,575.000                                  |                          | 101,720.00           |
| 0051               | 607-55001 | FABRIC CHAIN LINK (PVC COATED) REPLACE MACAFERRI MESH WITH CHAIN LINK FABRIC | 3,300.000                                | 3,000.000                                   |                          |                      |
|                    |           |  | SF                                       | 300.000                                     | 1,380.00                 |                      |
|                    |           |  | 4.60000                                  | 3,300.000                                   |                          | 15,180.00            |
| 0055               | 607-55101 | CABLE NET  | 3,300.000                                | 3,000.000                                   |                          |                      |
|                    |           |  | SF                                       | 300.000                                     | 3,450.00                 |                      |
|                    |           |  | 11.50000                                 | 3,300.000                                   |                          | 37,950.00            |
| 0060               | 626-00000 | *MOBILIZATION  | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |  | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 31,900.00000                             | 1.000                                       |                          | 31,900.00            |
| 0065               | 630-00000 | *FLAGGING  | 284.750                                  | 217.250                                     |                          |                      |
|                    |           |  | HOUR                                     | 67.500                                      | 1,350.00                 |                      |
|                    |           |  | 20.00000                                 | 284.750                                     |                          | 5,695.00             |
| 0070               | 630-00007 | *TRAFFIC CONTROL INSPECTION  | 6.000                                    | 5.000                                       |                          |                      |
|                    |           |  | DAY                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 112.00000                                | 5.000                                       |                          | 560.00               |
| 0075               | 630-00012 | *TRAFFIC CONTROL MANAGEMENT  | 24.000                                   | 14.000                                      |                          |                      |
|                    |           |  | DAY                                      | 10.000                                      | 3,550.00                 |                      |
|                    |           |  | 355.00000                                | 24.000                                      |                          | 8,520.00             |
| 0080               | 630-80336 | *BARRICADE (TYPE 3 M-B) (TEMPORARY)  | 5.000                                    | 2.700                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 205.00000                                | 2.700                                       |                          | 553.50               |
| 0085               | 630-80341 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)                                    | 13.000                                   | 9.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 66.00000                                 | 9.000                                       |                          | 594.00               |
| 0090               | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)                                    | 32.000                                   | 23.400                                      |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 86.00000                                 | 23.400                                      |                          | 2,012.40             |
| 0095               | 630-80343 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)                                    | 29.000                                   | 19.800                                      |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 86.00000                                 | 19.800                                      |                          | 1,702.80             |

CONTID: C15583  
 PCN: 15583-BID  
 PROJECT: IM 0703-301

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 4  
 ESTIMATE RUN 04/05/2007  
 13:09:47

| 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 |           |  |  |   |                          |                      |
| 0100               | 630-80344 | *CONSTRUCTION TRAFFIC SIGN (SPECIAL)                         | 400.000                                  | 160.200                                     |                          |                      |
|                    |           |  | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 21.00000                                 | 160.200                                     |                          | 3,364.20             |
| 0105               | 630-80355 | *PORTABLE MESSAGE SIGN PANEL                                 | 1.000                                    | 0.900                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 3,050.00000                              | 0.900                                       |                          | 2,745.00             |
| 0110               | 630-80358 | *ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE) | 1.000                                    | 0.900                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 915.00000                                | 0.900                                       |                          | 823.50               |
| 0115               | 630-80359 | *PORTABLE MESSAGE SIGN PANEL                                 | 10.000                                   | 10.000                                      |                          |                      |
|                    |           |  | DAY                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 155.00000                                | 10.000                                      |                          | 1,550.00             |
| 0120               | 630-80360 | *DRUM CHANNELIZING DEVICE                                    | 50.000                                   | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 31.00000                                 | 0.000                                       |                          | 0.00                 |
| 0125               | 630-80380 | *TRAFFIC CONE  | 300.000                                  | 198.000                                     |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 9.00000                                  | 198.000                                     |                          | 1,782.00             |
| 0130               | 630-85041 | *IMPACT ATTENUATOR (TRUCK MOUNTED ATTENUATOR)                | 16.000                                   | 14.400                                      |                          |                      |
|                    |           |  | DAY                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 550.00000                                | 14.400                                      |                          | 7,920.00             |
| 0135               | 700-70010 | F/A MINOR CONTRACT REVISIONS                                 | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0140               | 700-70016 | F/A FUEL COST ADJUSTMENT                                     | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0145               | 700-70022 | F/A OJT COLORADO TRAINING PROGRAM                            | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0150               | 700-70028 | F/A ESB PROGRAM  | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |

CONTID: C15583  
 PCN: 15583-BID  
 PROJECT: IM 0703-301

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 5  
 ESTIMATE RUN 04/05/2007  
 13:09:47

| 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                            |           |   |  |   |                          |                            |
| 0155  | 700-70380 | F/A EROSION CONTROL   | 2,500.000                                | 0.000                                       |                          |                            |
|   |           |   | F A                                      | 0.000                                       | 0.00                     |                            |
|   |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                       |
| 0170  | 607-11575 | ROCK FALL FENCE REPLACE MACAFERRI MESH WITH CHAIN LINK FABRIC | 635.000                                  | 500.000                                     |                          |                            |
|   |           |   | LF                                       | 135.000                                     | 116,468.55               |                            |
|   |           |   | 862.73000                                | 635.000                                     |                          | 547,833.55                 |
| 0175  | 900-00014 | ADDED ITEM (LUMP SUM)/  | 1.000                                    | 1.000                                       |                          |                            |
|   |           |   | L S                                      | 0.000                                       | 0.00                     |                            |
|   |           |   | 8,184.98000                              | 1.000                                       |                          | 8,184.98                   |
| 0180  | 900-00012 | ADDED ITEM (FOOT)/ ADDITIONAL CABLE PROTECTION SLEEVES        | 108.000                                  | 0.000                                       |                          |                            |
|   |           |   | LF                                       | 0.000                                       | 0.00                     |                            |
|   |           |   | 51.33850                                 | 0.000                                       |                          | 0.00                       |
| 0185  | 900-00021 | ADDED ITEM (SQUARE FOOT)/ REPAIR DRAPED NETTING               | 500.000                                  | 0.000                                       |                          |                            |
|   |           |   | SF                                       | 0.000                                       | 0.00                     |                            |
|   |           |   | 14.36410                                 | 0.000                                       |                          | 0.00                       |
|   |           |   | CAT 0200                                 | CURRENT AMT \$                              | 1,053,170.44 \$          | 208,404.05 \$ 1,018,326.73 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS |           |   |  |   |                          |                            |
| 0160  | 620-00002 | FIELD OFFICE (CLASS 2)  | 1.000                                    | 1.000                                       |                          |                            |
|   |           |   | EACH                                     | 0.000                                       | 0.00                     |                            |
|   |           |   | 10,700.00000                             | 1.000                                       |                          | 10,700.00                  |
| 0165  | 620-00020 | SANITARY FACILITY   | 1.000                                    | 1.000                                       |                          |                            |
|   |           |   | EACH                                     | 0.000                                       | 0.00                     |                            |
|   |           |   | 850.00000                                | 1.000                                       |                          | 850.00                     |
|   |           |   | CAT 0400                                 | CURRENT AMT \$                              | 11,550.00 \$             | 0.00 \$ 11,550.00          |
| PROJECT TOTAL                                 |           |   | CURRENT AMT \$                           | 1,064,720.44 \$                             | 208,404.05 \$            | 1,029,876.73               |