

ESTIMATE SUMMARY

10:41:00

CONTID: C15600

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 15600-BID

COFRS REPORTING CATEGORY: 6

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 4.0 DAYS

TIME ALLOW:

95 WORK DAYS

S. WADSWORTH INTERCONNECT

PERCENT TIME: 4.21

ORIG TIME ALLOW:

95 WORK DAYS

PROJECT NO:

STA R600-279

S. WADSWORTH INTERCONNECT

NAME OF ROAD:

121A

PROJECT COUNTIES:

JEFFERSON, REGION 6

CONTRACTOR:

COLORADO BORING. CO.

3813 CANAL DR.

PAY PERIOD ENDING 02/15/2007

DATE TIME STARTED 12/04/2006

DATE LET 10/05/2006

DATE WORK BEGAN 12/04/2006

DATE AWARDED 10/16/2006

DATE TIME STOPPED

DATE CONTRACT EXECUTED 11/02/2006

DATE ACCEPTED

FT. COLLINS

CO 80524 970-494-4449

DATE NOTICE TO PROCEED 12/04/2006

|                      |                                    | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|------------------------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 309,249.50 PARTICIPATING        | \$ 20,953.94  | \$ 760.00     |
| AWARD PROJECT AMT:   | \$ 286,049.50 NON-PARTICIPATING    | 0.00          | 0.00          |
| PERCENT COMPLETE:    | 6.78% TOTAL EARNINGS               | 20,953.94     | 760.00        |
| FUNDS AVAILABLE:     | \$ 288,295.56 STOCKPILED MATERIALS | 0.00          | 0.00          |
|                      | GROSS EARNINGS                     | 20,953.94     | 760.00        |
| TOTAL CLAIMS:        | \$ 0.00 RETAINAGE                  | -433.91       | -22.80        |
|                      | SECURITIES ENCUMBERED              | 0.00          | 0.00          |
|                      | NET EARNINGS                       | 20,520.03     | 737.20        |
|                      | LIQUIDATED DAMAGES                 | 0.00          | 0.00          |
|                      | AUTOPAY ADJUSTMENT                 | 0.00          | 0.00          |
|                      | AMOUNT DUE                         | 20,520.03     | 737.20        |
|                      | OTHER ADJUSTMENTS                  | 0.00          | 0.00          |
|                      |                                    | PAYMENT DUE   | \$ 737.20     |

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C15600  
 PCN: 15600-BID  
 PROJECT: STA R600-279

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 02/15/2007

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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                                    |  |   |                          |                      |
| 0005    | 208-00005  | EROSION LOG                                | 150.000                                  | 15.000                                      |                          |                      |
|         |            |  | LF                                       | 0.000                                       | 0.00                     |                      |
|         |            |  | 15.00000                                 | 15.000                                      |                          | 225.00               |
| 0010    | 208-00020  | SILT FENCE                                 | 50.000                                   | 0.000                                       |                          |                      |
|         |            |  | LF                                       | 0.000                                       | 0.00                     |                      |
|         |            |  | 2.00000                                  | 0.000                                       |                          | 0.00                 |
| 0015    | 208-00045  | CONCRETE WASHOUT STRUCTURE                 | 2.000                                    | 0.000                                       |                          |                      |
|         |            |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|         |            |  | 150.00000                                | 0.000                                       |                          | 0.00                 |
| 0020    | 208-00050  | STORM DRAIN INLET PROTECTION               | 20.000                                   | 0.000                                       |                          |                      |
|         |            |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|         |            |  | 120.00000                                | 0.000                                       |                          | 0.00                 |
| 0025    | 208-00205  | EROSION CONTROL SUPERVISOR                 | 40.000                                   | 3.000                                       |                          |                      |
|         |            |  | HOUR                                     | 4.000                                       | 240.00                   |                      |
|         |            |  | 60.00000                                 | 7.000                                       |                          | 420.00               |
| 0030    | 613-00206  | 2 INCH ELECTRICAL CONDUIT (BORED)          | 21,070.000                               | 1,809.000                                   |                          |                      |
|         |            |  | LF                                       | 0.000                                       | 0.00                     |                      |
|         |            |  | 6.50000                                  | 1,809.000                                   |                          | 11,758.50            |
| 0035    | 613-01200  | 2 INCH ELECTRICAL CONDUIT (PLASTIC)        | 150.000                                  | 0.000                                       |                          |                      |
|         |            |  | LF                                       | 0.000                                       | 0.00                     |                      |
|         |            |  | 22.00000                                 | 0.000                                       |                          | 0.00                 |
| 0040    | 613-07034  | PULL BOX (24"X36"X18")                     | 10.000                                   | 0.000                                       |                          |                      |
|         |            |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|         |            |  | 875.00000                                | 0.000                                       |                          | 0.00                 |
| 0045    | 613-07038  | PULL BOX (36"X48"X18")                     | 5.000                                    | 0.000                                       |                          |                      |
|         |            |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|         |            |  | 950.00000                                | 0.000                                       |                          | 0.00                 |
| 0050    | 614-87010  | FIBER OPTIC CABLE (SINGLE MODE) (12 FIBER) | 1,475.000                                | 0.000                                       |                          |                      |
|         |            |  | LF                                       | 0.000                                       | 0.00                     |                      |
|         |            |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0055    | 614-87020  | OPTICAL TRANSCEIVER                        | 12.000                                   | 0.000                                       |                          |                      |
|         |            |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|         |            |  | 2,610.00000                              | 0.000                                       |                          | 0.00                 |

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| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0060               | 614-87350 | TEST FIBER OPTIC CABLE                                      | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |   | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 13,000.00000                             | 0.000                                       |                          | 0.00                 |
| 0065               | 614-87496 | FIBER OPTIC CABLE (SINGLE MODE) (96 STRANDS)                | 26,315.000                               | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.30000                                  | 0.000                                       |                          | 0.00                 |
| 0070               | 626-00000 | MOBILIZATION  | 1.000                                    | 0.242                                       |                          |                      |
|                    |           |   | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 26,820.00000                             | 0.242                                       |                          | 6,490.44             |
| 0075               | 630-00012 | TRAFFIC CONTROL MANAGEMENT                                  | 80.000                                   | 3.000                                       |                          |                      |
|                    |           |   | DAY                                      | 1.000                                       | 100.00                   |                      |
|                    |           |   | 100.00000                                | 4.000                                       |                          | 400.00               |
| 0080               | 630-80342 | CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)                    | 11.000                                   | 1.500                                       |                          |                      |
|                    |           |   | EACH                                     | 1.000                                       | 20.00                    |                      |
|                    |           |   | 20.00000                                 | 2.500                                       |                          | 50.00                |
| 0085               | 630-80344 | CONSTRUCTION TRAFFIC SIGN (SPECIAL)                         | 40.000                                   | 0.000                                       |                          |                      |
|                    |           |   | SF                                       | 20.000                                      | 400.00                   |                      |
|                    |           |   | 20.00000                                 | 20.000                                      |                          | 400.00               |
| 0090               | 630-80358 | ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE) | 2.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 3,000.00000                              | 0.000                                       |                          | 0.00                 |
| 0095               | 630-80380 | TRAFFIC CONE  | 150.000                                  | 60.500                                      |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 20.00000                                 | 60.500                                      |                          | 1,210.00             |
| 0100               | 700-70010 | F/A MINOR CONTRACT REVISIONS                                | 10,000.000                               | 0.000                                       |                          |                      |
|                    |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0105               | 700-70016 | F/A FUEL COST ADJUSTMENT                                    | 3,000.000                                | 0.000                                       |                          |                      |
|                    |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0110               | 700-70023 | F/A ON-THE-JOB TRAINEE                                      | 200.000                                  | 0.000                                       |                          |                      |
|                    |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |

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| CAT NO0200 ROADWAY |           |                     |  |   |                          |                      |
| 0115               | 700-70028 | F/A ESB PROGRAM     | 5,000.000                                | 0.000                                       |                          |                      |
|                    |           |                     | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                     | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0120               | 700-70380 | F/A EROSION CONTROL | 5,000.000                                | 0.000                                       |                          |                      |
|                    |           |                     | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                     | 1.00000                                  | 0.000                                       |                          | 0.00                 |
|                    |           |                     | CAT 0200                                 | CURRENT AMT                                 | \$ 309,249.50            | \$ 760.00            |
|                    |           |                     | PROJECT TOTAL                            | CURRENT AMT                                 | \$ 309,249.50            | \$ 760.00            |
|                    |           |                     |  |   |                          | \$ 20,953.94         |