

ESTIMATE SUMMARY

09:17:01

 CONTID: C15785 ESTIMATE NO: 0002 PROG SPEC YR: 2005
 PCN: 15785-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 33.5 DAYS TIME ALLOW: 93 WORK DAYS
 US 85C - Latham Canal Const PERCENT TIME: 36.02 ORIG TIME ALLOW: 85 WORK DAYS

PROJECT NO: HB 0853-064
 US 85C - Latham Canal Const
 NAME OF ROAD: 085C
 PROJECT COUNTIES: WELD, REGION 4

CONTRACTOR:
 TIERDAEL CONSTRUCTION COMPANY PAY PERIOD ENDING 12/31/2007 DATE TIME STARTED 10/01/2007
 1775 EAST 69th AVENUE DATE LET 11/16/2006 DATE WORK BEGAN
 DATE AWARDED 11/21/2006 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 12/28/2006 DATE ACCEPTED
 DENVER CO 80229 303/287-7700 DATE NOTICE TO PROCEED 10/01/2007

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,258,374.95 PARTICIPATING	\$ 33,850.00	\$ 0.00
AWARD PROJECT AMT: \$ 1,139,639.95 NON-PARTICIPATING	290,757.75	139,985.50
PERCENT COMPLETE: 25.80% TOTAL EARNINGS	324,607.75	139,985.50
FUNDS AVAILABLE: \$ 933,767.20 STOCKPILED MATERIALS	0.00	0.00
GROSS EARNINGS	324,607.75	139,985.50
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-7,883.63	-3,889.36
SECURITIES ENCUMBERED	0.00	0.00
NET EARNINGS	316,724.12	136,096.14
LIQUIDATED DAMAGES	0.00	0.00
AUTOPAY ADJUSTMENT	0.00	0.00
AMOUNT DUE	316,724.12	136,096.14
OTHER ADJUSTMENTS	0.00	0.00
PAYMENT DUE		\$ 136,096.14

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C15785
 PCN: 15785-BID
 PROJECT: HB 0853-064

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 01/09/2008

09:17:01

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	202-00010	REMOVAL OF TREE	12.000 EACH 400.00000	0.000 0.000 0.000	0.00 0.00	0.00
0010	202-00220	*REMOVAL OF ASPHALT MAT	1,537.000 SY 6.00000	129.000 0.000 129.000	0.00 0.00	774.00
0015	202-00250	*REMOVAL OF PAVEMENT MARKING	2,930.000 SF 2.35000	0.000 0.000 0.000	0.00 0.00	0.00
0020	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	1,653.000 LF 3.50000	895.000 0.000 895.000	0.00 0.00	3,132.50
0025	203-00060	*EMBANKMENT MATERIAL (COMPLETE IN PLACE)	2,824.000 CY 9.90000	0.000 0.000 0.000	0.00 0.00	0.00
0030	203-01100	PROOF ROLLING	20.000 HOUR 113.00000	0.000 0.000 0.000	0.00 0.00	0.00
0035	203-01500	BLADING	50.000 HOUR 165.00000	0.000 0.000 0.000	0.00 0.00	0.00
0040	203-01550	DOZING	25.000 HOUR 240.00000	2.000 0.000 2.000	0.00 0.00	480.00
0045	208-00002	*EROSION LOG (12 INCH)	680.000 LF 7.00000	430.000 0.000 430.000	0.00 0.00	3,010.00
0050	208-00045	CONCRETE WASHOUT STRUCTURE	1.000 EACH 850.00000	0.000 1.000 1.000	850.00 0.00	850.00
0055	208-00070	STABILIZED CONSTRUCTION ENTRANCE	1.000 EACH 1,420.00000	0.000 1.000 1.000	1,420.00 0.00	1,420.00

CONTID: C15785
 PCN: 15785-BID
 PROJECT: HB 0853-064

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 3
 ESTIMATE RUN 01/09/2008
 09:17:01

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	208-00200	EROSION CONTROL SUPERVISOR	1.000	0.150		
			L S	0.150	675.00	
			4,500.00000	0.300		1,350.00
0065	212-00006	*SEEDING (NATIVE)	0.400	0.000		
			ACRE	0.000	0.00	
			2,832.00000	0.000		0.00
0070	212-00032	*SOIL CONDITIONING	0.400	0.000		
			ACRE	0.000	0.00	
			10,207.00000	0.000		0.00
0075	213-00002	*MULCHING (WEED FREE HAY)	0.400	0.000		
			ACRE	0.000	0.00	
			1,770.00000	0.000		0.00
0080	213-00061	*MULCH TACKIFIER	80.000	0.000		
			LB	0.000	0.00	
			3.60000	0.000		0.00
0085	216-00041	*SOIL RETENTION BLANKET (STRAW/COCONUT)	640.000	0.000		
			SY	0.000	0.00	
			5.00000	0.000		0.00
0090	304-06004	AGGREGATE BASE COURSE (CLASS 6)	2,575.000	0.000		
			SY	0.000	0.00	
			5.15000	0.000		0.00
0095	403-00720	HOT MIX ASPHALT (PATCHING) (ASPHALT)	50.000	0.000		
			TON	0.000	0.00	
			170.00000	0.000		0.00
0100	403-33741	*HOT MIX ASPHALT (GRADING S) (75) (PG 64-22)	201.000	0.000		
			TON	0.000	0.00	
			96.00000	0.000		0.00
0105	412-01120	*CONCRETE PAVEMENT (11 INCH) (FAST TRACK)	1,689.000	0.000		
			SY	0.000	0.00	
			74.00000	0.000		0.00
0110	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	425.000	0.000		
			LF	0.000	0.00	
			20.00000	0.000		0.00

CONTID: C15785
 PCN: 15785-BID
 PROJECT: HB 0853-064

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 4
 ESTIMATE RUN 01/09/2008
 09:17:01

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						
0115	606-01370	*TRANSITION TYPE 3G	2.000 EACH 1,461.00000	0.000 0.000 0.000	0.00 0.00	0.00
0120	606-01380	*TRANSITION TYPE 3H	1.000 EACH 802.00000	0.000 0.000 0.000	0.00 0.00	0.00
0125	606-01460	*MEDIAN TERMINAL	1.000 EACH 4,400.00000	0.000 0.000 0.000	0.00 0.00	0.00
0130	606-02003	*END ANCHORAGE (NONFLARED)	1.000 EACH 2,340.00000	0.000 0.000 0.000	0.00 0.00	0.00
0135	607-11525	FENCE (PLASTIC)	770.000 LF 1.50000	660.000 0.000 660.000	0.00 0.00	990.00
0140	612-00001	DELINEATOR (TYPE I)	20.000 EACH 18.00000	0.000 0.000 0.000	0.00 0.00	0.00
0145	612-00003	DELINEATOR (TYPE III)	2.000 EACH 20.00000	0.000 0.000 0.000	0.00 0.00	0.00
0150	621-00450	DETOUR PAVEMENT	527.000 SY 34.00000	357.000 0.000 357.000	0.00 0.00	12,138.00
0155	625-00000	*CONSTRUCTION SURVEYING	1.000 L S 6,513.00000	0.250 0.000 0.250	0.00 0.00	1,628.25
0160	626-00000	*MOBILIZATION	1.000 L S 110,000.00000	0.468 0.094 0.562	10,340.00	61,820.00
0165	626-01000	PUBLIC INFORMATION SERVICES	1.000 L S 2,900.00000	0.250 0.250 0.500	725.00	1,450.00

CONTID: C15785
 PCN: 15785-BID
 PROJECT: HB 0853-064

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 5
 ESTIMATE RUN 01/09/2008
 09:17:01

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						
0170	627-00011	*PAVEMENT MARKING PAINT (WATERBORNE)	47.000 GAL	0.000 0.000	0.00	0.00
			148.00000	0.000		0.00
0175	629-01003	SURVEY MONUMENT (TYPE 3)	1.000 EACH	0.000 0.000	0.00	0.00
			425.00000	0.000		0.00
0180	630-00000	*FLAGGING	2,500.000 HOUR	147.500 46.500	930.00	3,880.00
			20.00000	194.000		3,880.00
0185	630-00007	*TRAFFIC CONTROL INSPECTION	40.000 DAY	6.000 18.000	1,278.00	1,704.00
			71.00000	24.000		1,704.00
0190	630-00012	*TRAFFIC CONTROL MANAGEMENT	85.000 DAY	14.000 8.000	2,840.00	7,810.00
			355.00000	22.000		7,810.00
0195	630-80335	*BARRICADE (TYPE 3 M-A) (TEMPORARY)	8.000 EACH	4.000 0.000	0.00	480.00
			120.00000	4.000		480.00
0200	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	33.000 EACH	16.500 0.000	0.00	1,369.50
			83.00000	16.500		1,369.50
0205	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	31.000 EACH	15.500 0.000	0.00	1,829.00
			118.00000	15.500		1,829.00
0210	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000 EACH	1.000 0.000	0.00	4,130.00
			4,130.00000	1.000		4,130.00
0215	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	2.000 EACH	1.000 0.000	0.00	1,000.00
			1,000.00000	1.000		1,000.00
0220	630-80360	*DRUM CHANNELIZING DEVICE	176.000 EACH	88.000 0.000	0.00	3,080.00
			35.00000	88.000		3,080.00

CONTID: C15785
 PCN: 15785-BID
 PROJECT: HB 0853-064

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 6
 ESTIMATE RUN 01/09/2008
 09:17:01

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						
0225	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	9.000	4.500		
			EACH	0.000	0.00	
			60.00000	4.500		270.00
0230	630-80370	CONCRETE BARRIER (TEMPORARY)	1,330.000	375.000		
			LF	0.000	0.00	
			34.00000	375.000		12,750.00
0232	630-80380	TRAFFIC CONE MCR LINE 1	100.000	50.000		
			EACH	0.000	0.00	
			12.00000	50.000		600.00
0235	700-70010	F/A MINOR CONTRACT REVISIONS	70,203.500	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0240	700-70011	F/A PARTNERING	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0245	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	2,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0250	700-70013	F/A CONCRETE PAVEMENT INCENTIVE	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0255	700-70016	F/A FUEL COST ADJUSTMENT	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0260	700-70022	F/A OJT COLORADO TRAINING PROGRAM	525.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0265	700-70023	F/A ON-THE-JOB TRAINEE	600.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0270	700-70028	F/A ESB PROGRAM	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C15785
 PCN: 15785-BID
 PROJECT: HB 0853-064

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 7
 ESTIMATE RUN 01/09/2008
 09:17:01

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							
0275	700-70380	F/A EROSION CONTROL	2,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	680,456.95 \$	19,058.00 \$	127,945.25
CAT NO0300 STRUCTURES							
0280	202-00400	*REMOVAL OF BRIDGE	2.000	1.000			
			EACH	0.250	7,375.00		
			29,500.00000	1.250		36,875.00	
0285	206-00000	STRUCTURE EXCAVATION	1,441.000	560.000			
			CY	125.000	1,125.00		
			9.00000	685.000		6,165.00	
0290	206-00100	*STRUCTURE BACKFILL (CLASS 1)	720.000	0.000			
			CY	0.000	0.00		
			21.00000	0.000		0.00	
0295	206-00200	*STRUCTURE BACKFILL (CLASS 2)	320.000	0.000			
			CY	0.000	0.00		
			21.00000	0.000		0.00	
0297	206-00510	FILTER MATERIAL (CLASS A)	125.000	0.000			
			CY	125.000	9,625.00		
			77.00000	125.000		9,625.00	
0300	206-01781	*SHORING (AREA 1)	1.000	0.500			
			L S	0.000	0.00		
			11,000.00000	0.500		5,500.00	
0305	420-00111	GEOTEXTILE (DRAINAGE) (CLASS B)	50.000	0.000			
			SY	0.000	0.00		
			11.00000	0.000		0.00	
0307	420-00130	GEOTEXTILE (SEPARATOR) (CLASS A)	415.000	0.000			
			SY	415.000	1,452.50		
			3.50000	415.000		1,452.50	
0310	506-00209	RIPRAP (9 INCH)	20.000	0.000			
			CY	0.000	0.00		
			55.00000	0.000		0.00	

CONTID: C15785
 PCN: 15785-BID
 PROJECT: HB 0853-064

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 8
 ESTIMATE RUN 01/09/2008
 09:17:01

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							
0315	509-00001	STRUCTURAL STEEL (GALVANIZED)	290.000	0.000			
			LB	0.000	0.00		
			4.50000	0.000		0.00	
0320	509-90002	*PAINT EXISTING STRUCTURE (SPECIAL)	15.000	15.000			
			GAL	0.000	0.00		
			123.00000	15.000		1,845.00	
0325	601-03030	*CONCRETE CLASS D (BOX CULVERT)	915.000	0.000			
			CY	197.000	59,100.00		
			300.00000	197.000		59,100.00	
0330	602-00000	*REINFORCING STEEL	227,510.000	0.000			
			LB	65,000.000	42,250.00		
			0.65000	65,000.000		42,250.00	
			CAT 0300	CURRENT AMT \$	543,068.00 \$	120,927.50 \$	162,812.50
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0335	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000			
			EACH	0.000	0.00		
			18,000.00000	1.000		18,000.00	
0340	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000			
			EACH	0.000	0.00		
			15,000.00000	1.000		15,000.00	
0345	620-00020	SANITARY FACILITY	1.000	1.000			
			EACH	0.000	0.00		
			850.00000	1.000		850.00	
0350	700-70220	F/A PHONE SERVICE LONG DISTANCE	1,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0400	CURRENT AMT \$	34,850.00 \$	0.00 \$	33,850.00
			PROJECT TOTAL	CURRENT AMT \$	1,258,374.95 \$	139,985.50 \$	324,607.75