

ESTIMATE SUMMARY

CONTID: C15927

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 15927-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 53.0 DAYS

TIME ALLOW:

75 CALENDAR DAYS

I-70 GWS Canyon Concrete-Ph I

PERCENT TIME: 70.67

ORIG TIME ALLOW:

75 CALENDAR DAYS

PROJECT NO:

IM 0702-270

I-70 GWS Canyon Concrete-Ph I

NAME OF ROAD:

I-70

PROJECT COUNTIES:

GARFIELD

CONTRACTOR:

CONCRETE WORKS OF COLORADO INCORPORATED

PAY PERIOD ENDING

06/28/2007

DATE TIME STARTED 05/07/2007

1260 ROCK CREEK CIRCLE

DATE LET

01/11/2007

DATE WORK BEGAN 05/07/2007

DATE AWARDED

01/26/2007

DATE TIME STOPPED

DATE CONTRACT EXECUTED

02/12/2007

DATE ACCEPTED

LAFAYETTE

CO 80026

303 665 2933

DATE NOTICE TO PROCEED

05/07/2007

| | | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|-----------------|-----------------------|-----------------|-----------------|
| CURRENT PROJECT AMT: | \$ 3,622,638.46 | PARTICIPATING | \$ 3,615,615.11 | \$ 1,766,916.71 |
| AWARD PROJECT AMT: | \$ 3,415,296.65 | NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 99.81% | TOTAL EARNINGS | 3,615,615.11 | 1,766,916.71 |
| FUNDS AVAILABLE: | \$ 7,023.35 | STOCKPILED MATERIALS | 0.00 | 0.00 |
| | | GROSS EARNINGS | 3,615,615.11 | 1,766,916.71 |
| TOTAL CLAIMS: | \$ 0.00 | RETAINAGE | -51,229.45 | -2,968.50 |
| | | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | | NET EARNINGS | 3,564,385.66 | 1,763,948.21 |
| | | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | | AMOUNT DUE | 3,564,385.66 | 1,763,948.21 |
| | | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | | PAYMENT DUE | \$ 1,763,948.21 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C15927
 PCN: 15927-BID
 PROJECT: IM 0702-270

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 07/05/2007

14:10:49

| 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 | 202-00240 | *REMOVAL OF ASPHALT MAT (PLANING) CMO#2 [+ 1147 SY] | 39,549.000 | 38,180.000 | | |
| | | | SY | 1,369.000 | 6,913.45 | |
| | | | 5.05000 | 39,549.000 | | 199,722.45 |
| 0010 | 202-00250 | *REMOVAL OF PAVEMENT MARKING | 28,249.000 | 797.000 | | |
| | | | SF | 27,452.000 | 35,687.60 | |
| | | | 1.30000 | 28,249.000 | | 36,723.70 |
| 0015 | 202-00895 | REMOVAL OF IMPACT ATTENUATOR | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 540.00000 | 0.000 | | 0.00 |
| 0020 | 202-01140 | REMOVAL OF GUARDRAIL TYPE 4 | 290.000 | 290.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 18.00000 | 290.000 | | 5,220.00 |
| 0025 | 202-01170 | REMOVAL OF GUARDRAIL TYPE 7 | 0.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 3.55000 | 0.000 | | 0.00 |
| 0030 | 203-00000 | *UNCLASSIFIED EXCAVATION CMO#2 [+ 191 CY] | 3,359.000 | 3,274.000 | | |
| | | | CY | 85.000 | 1,275.00 | |
| | | | 15.00000 | 3,359.000 | | 50,385.00 |
| 0035 | 203-01500 | BLADING | 4.000 | 0.000 | | |
| | | | HOUR | 4.000 | 440.00 | |
| | | | 110.00000 | 4.000 | | 440.00 |
| 0040 | 203-01510 | BACKHOE | 0.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 91.00000 | 0.000 | | 0.00 |
| 0045 | 203-01582 | TRUCK (DUMP) | 0.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 120.00000 | 0.000 | | 0.00 |
| 0050 | 203-01590 | FRONT END LOADER (RUBBER TIRE) | 0.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 120.00000 | 0.000 | | 0.00 |
| 0055 | 203-02330 | LABORER | 44.000 | 0.000 | | |
| | | | HOUR | 44.000 | 1,540.00 | |
| | | | 35.00000 | 44.000 | | 1,540.00 |

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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0060 | 208-00045 | CONCRETE WASHOUT STRUCTURE | 2.000 EACH 2,000.00000 | 1.000 1.000 2.000 | 2,000.00 | 4,000.00 |
| 0065 | 208-00050 | STORM DRAIN INLET PROTECTION | 32.000 EACH 240.00000 | 31.000 1.000 32.000 | 240.00 | 7,680.00 |
| 0070 | 208-00200 | EROSION CONTROL SUPERVISOR | 1.000 L S 6,900.00000 | 0.500 0.500 1.000 | 3,450.00 | 6,900.00 |
| 0075 | 210-01170 | RESET GUARDRAIL TYPE 7 | 0.000 LF 3.55000 | 0.000 0.000 0.000 | 0.00 | 0.00 |
| 0080 | 210-01300 | RESET IMPACT ATTENUATOR | 0.000 EACH 1,100.00000 | 0.000 0.000 0.000 | 0.00 | 0.00 |
| 0085 | 403-00720 | HOT MIX ASPHALT (PATCHING) (ASPHALT) | 37.430 TON 160.00000 | 37.430 0.000 37.430 | 0.00 | 5,988.80 |
| 0090 | 412-01100 | *CONCRETE PAVEMENT (11 INCH) CMO#2 [+ 1147 SY] | 28,018.000 SY 77.75000 | 13,307.000 14,711.000 28,018.000 | 1,143,780.25 | 2,178,399.50 |
| 0095 | 601-03540 | CONCRETE CLASS DT (DECK TOPPING) | 163.500 CY 530.00000 | 0.000 163.500 163.500 | 86,655.00 | 86,655.00 |
| 0100 | 606-00710 | GUARDRAIL TYPE 7 (STYLE CA) | 255.000 LF 75.00000 | 15.000 240.000 255.000 | 18,000.00 | 19,125.00 |
| 0105 | 613-01201 | 2 INCH ELECTRICAL CONDUIT (PLASTIC) (SPECIAL) | 160.000 LF 39.00000 | 0.000 160.000 160.000 | 6,240.00 | 6,240.00 |
| 0110 | 614-00029 | *SIGN PANEL (CLASS II) (INSTALL ONLY) | 5.000 EACH 67.00000 | 0.000 5.000 5.000 | 335.00 | 335.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0115 | 614-00042 | *SIGN POST (INSTALL ONLY) | 30.000 | 0.000 | | |
| | | | LF | 30.000 | 390.00 | |
| | | | 13.00000 | 30.000 | | 390.00 |
| 0120 | 625-00000 | CONSTRUCTION SURVEYING | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 22,000.00000 | 1.000 | | 22,000.00 |
| 0125 | 626-00000 | *MOBILIZATION | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 240,000.00000 | 1.000 | | 240,000.00 |
| 0130 | 626-01000 | PUBLIC INFORMATION SERVICES | 1.000 | 0.500 | | |
| | | | L S | 0.500 | 10,000.00 | |
| | | | 20,000.00000 | 1.000 | | 20,000.00 |
| 0135 | 627-00001 | *PAVEMENT MARKING PAINT | 261.000 | 261.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 44.00000 | 261.000 | | 11,484.00 |
| 0140 | 627-00005 | *EPOXY PAVEMENT MARKING | 209.000 | 0.000 | | |
| | | | GAL | 209.000 | 22,990.00 | |
| | | | 110.00000 | 209.000 | | 22,990.00 |
| 0145 | 627-02010 | *PREFORMED PLASTIC PAVEMENT MARKING (TYPE II) (INLAID) | 1,184.000 | 0.000 | | |
| | | | SF | 1,184.000 | 29,600.00 | |
| | | | 25.00000 | 1,184.000 | | 29,600.00 |
| 0150 | 630-00000 | *FLAGGING | 1,652.000 | 552.500 | | |
| | | | HOUR | 1,099.500 | 31,885.50 | |
| | | | 29.00000 | 1,652.000 | | 47,908.00 |
| 0155 | 630-00007 | *TRAFFIC CONTROL INSPECTION | 3.000 | 3.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 200.00000 | 3.000 | | 600.00 |
| 0160 | 630-00012 | *TRAFFIC CONTROL MANAGEMENT | 58.000 | 24.000 | | |
| | | | DAY | 34.000 | 22,780.00 | |
| | | | 670.00000 | 58.000 | | 38,860.00 |
| 0165 | 630-80002 | *FLASHING BEACON (SOLAR) | 16.000 | 5.000 | | |
| | | | EACH | 9.400 | 6,298.00 | |
| | | | 670.00000 | 14.400 | | 9,648.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0170 | 630-80338 | *BARRICADE (TYPE 3 M-D) (TEMPORARY) | 3.000 | 1.500 | | |
| | | | EACH | 1.200 | 960.00 | |
| | | | 800.00000 | 2.700 | | 2,160.00 |
| 0175 | 630-80341 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A) | 8.000 | 4.000 | | |
| | | | EACH | 3.200 | 214.40 | |
| | | | 67.00000 | 7.200 | | 482.40 |
| 0180 | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) | 102.000 | 48.500 | | |
| | | | EACH | 43.300 | 3,160.90 | |
| | | | 73.00000 | 91.800 | | 6,701.40 |
| 0185 | 630-80344 | *CONSTRUCTION TRAFFIC SIGN (SPECIAL) | 1,029.500 | 470.750 | | |
| | | | SF | 455.800 | 5,013.80 | |
| | | | 11.00000 | 926.550 | | 10,192.05 |
| 0190 | 630-80358 | *ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE) | 1.000 | 0.500 | | |
| | | | EACH | 0.400 | 188.00 | |
| | | | 470.00000 | 0.900 | | 423.00 |
| 0195 | 630-80359 | *PORTABLE MESSAGE SIGN PANEL | 0.000 | 0.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 67.00000 | 0.000 | | 0.00 |
| 0200 | 630-80360 | *DRUM CHANNELIZING DEVICE | 87.000 | 41.000 | | |
| | | | EACH | 37.300 | 1,492.00 | |
| | | | 40.00000 | 78.300 | | 3,132.00 |
| 0205 | 630-80363 | *DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING) | 11.000 | 4.000 | | |
| | | | EACH | 5.900 | 277.30 | |
| | | | 47.00000 | 9.900 | | 465.30 |
| 0210 | 630-80380 | *TRAFFIC CONE | 420.000 | 210.000 | | |
| | | | EACH | 168.000 | 4,536.00 | |
| | | | 27.00000 | 378.000 | | 10,206.00 |
| 0215 | 630-80392 | *STACKABLE TUBULAR MARKER | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 6.65000 | 0.000 | | 0.00 |
| 0220 | 630-85006 | *IMPACT ATTENUATOR (SAND FILLED PLASTIC BARREL) (TEMPORARY) | 11.000 | 5.500 | | |
| | | | EACH | 4.400 | 8,800.00 | |
| | | | 2,000.00000 | 9.900 | | 19,800.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0225 | 700-70010 | F/A MINOR CONTRACT REVISIONS | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0230 | 700-70011 | F/A PARTNERING | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0235 | 700-70014 | F/A INCENTIVE | 132,000.000 | 0.000 | | |
| | | | F A | 132,000.000 | 132,000.00 | |
| | | | 1.00000 | 132,000.000 | | 132,000.00 |
| 0240 | 700-70016 | F/A FUEL COST ADJUSTMENT | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0245 | 700-70022 | F/A OJT COLORADO TRAINING PROGRAM | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0250 | 700-70023 | F/A ON-THE-JOB TRAINEE | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0255 | 700-70025 | F/A QUALITY INCENTIVE PAYMENT | 8,779.110 | 0.000 | | |
| | | | F A | 8,779.110 | 8,779.11 | |
| | | | 1.00000 | 8,779.110 | | 8,779.11 |
| 0260 | 700-70028 | F/A ESB PROGRAM | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0265 | 700-70035 | F/A UNIFORM TRAFFIC CONTROL | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0300 | 202-01300 | *REMOVAL OF END ANCHORAGE / MCR LI NO. 1 | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 560.00000 | 0.000 | | 0.00 |
| 0305 | 606-01370 | *TRANSITION TYPE 3G / MCR LI NO. 2 | 3.000 | 3.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,850.00000 | 3.000 | | 5,550.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0310 | 606-02003 | *END ANCHORAGE (NONFLARED) / MCR LI NO. 3 | 6.000 EACH 2,755.00000 | 4.000 2.000 6.000 | 5,510.00 | 16,530.00 |
| 0315 | 208-00002 | EROSION LOG (12 INCH) / MCR LI NO. 4 | 60.000 LF 6.00000 | 0.000 60.000 60.000 | 360.00 | 360.00 |
| 0325 | 900-00014 | ADDED ITEM (LUMP SUM) / / MCR LI NO. 6 / RAISE INLET @ STA 17+25 (RT) | 1.000 L S 1,000.00000 | 0.000 1.000 1.000 | 1,000.00 | 1,000.00 |
| 0330 | 208-00100 | SEDIMENT REMOVAL AND DISPOSAL / MCR LI NO. 7 | 1.000 L S 6,000.00000 | 0.000 1.000 1.000 | 6,000.00 | 6,000.00 |
| 0335 | 900-00014 | ADDED ITEM (LUMP SUM) / / MCR LI NO. 8 / TRANSVERSE JOINTS @ PT AND APPROACH SLABS | 1.000 L S 6,500.00000 | 0.000 1.000 1.000 | 6,500.00 | 6,500.00 |
| 0340 | 203-01622 | SWEEPING (WITH PICKUP BROOM) / MCR LI NO. 9 | 8.000 HOUR 120.00000 | 0.000 8.000 8.000 | 960.00 | 960.00 |
| 0345 | 900-00024 | ADDED ITEM (TON) / / MCR LI NO. 10 / HMA MACHINE PATCHING @ RECONSTRUCT AREAS | 140.410 TON 240.00000 | 0.000 140.410 140.410 | 33,698.40 | 33,698.40 |
| 0350 | 606-00301 | GUARDRAIL TYPE 3 (6-3 POST SPACING) / MCR LI NO. 11 | 175.000 LF 19.90000 | 0.000 175.000 175.000 | 3,482.50 | 3,482.50 |
| | | | CAT 0200 CURRENT AMT \$ | 3,328,279.96 | \$ 1,653,432.21 | 3,321,256.61 |
| CAT NO0300 STRUCTURES | | | | | | |
| 0270 | 202-00504 | REMOVAL OF EXPANSION DEVICE | 208.000 LF 98.00000 | 208.000 0.000 208.000 | 0.00 | 20,384.00 |
| 0275 | 518-02100 | *POLYMER MORTAR END DAM | 73.000 CF 620.00000 | 0.000 73.000 73.000 | 45,260.00 | 45,260.00 |

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| CAT NO0300 STRUCTURES | | | | | | | |
| 0280 | 518-03100 | *RAPID CURE SILICONE JOINT SEAL | 231.000 | 0.000 | | | |
| | | | LF | 231.000 | 12,012.00 | | |
| | | | 52.00000 | 231.000 | | 12,012.00 | |
| 0285 | 601-05540 | CONCRETE CLASS HT (DECK TOPPING) [CMO#4, -295 CY] | 0.000 | 0.000 | | | |
| | | | CY | 0.000 | 0.00 | | |
| | | | 720.00000 | 0.000 | | 0.00 | |
| 0286 | 900-00004 | ADDED ITEM (CUBIC YARD) / CONCRETE CLASS DT (XYPEX) | 295.000 | 220.000 | | | |
| | | | CY | 75.000 | 54,712.50 | | |
| | | | 729.50000 | 295.000 | | 215,202.50 | |
| 0287 | 700-70034 | F/A CONCRETE CLASS DT (XYPEX) OVER PLAN QUANTITY | 0.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0320 | 900-00014 | ADDED ITEM (LUMP SUM) / / MCR LI NO. 5 / REPAIR TYPE 8 GUARDRAIL @ STR F-07-AX | 1.000 | 0.000 | | | |
| | | | L S | 1.000 | 1,500.00 | | |
| | | | 1,500.00000 | 1.000 | | 1,500.00 | |
| | | | CAT 0300 | CURRENT AMT \$ | 294,358.50 \$ | 113,484.50 \$ | 294,358.50 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | | |
| 0290 | 620-00020 | SANITARY FACILITY | 0.000 | 0.000 | | | |
| | | | EACH | 0.000 | 0.00 | | |
| | | | 1,300.00000 | 0.000 | | 0.00 | |
| | | | CAT 0400 | CURRENT AMT \$ | 0.00 \$ | 0.00 \$ | 0.00 |
| PROJECT TOTAL | | | CURRENT AMT \$ | 3,622,638.46 \$ | 1,766,916.71 \$ | 3,615,615.11 | |