

ESTIMATE SUMMARY

CONTID: C15968R ESTIMATE NO: 0002 PROG SPEC YR: 2005  
 PCN: 15968R-BID COFRS REPORTING CATEGORY: 5 FACS REF NO:

CONTRACT DESCRIPTION: SH 149-CREEDE SHOULDER REPAIR  
 TIME CHARGED: 31.0 DAYS TIME ALLOW: 36 WORK DAYS  
 PERCENT TIME: 86.11 ORIG TIME ALLOW: 36 WORK DAYS

PROJECT NO: HB 149A-023  
 SH 149-CREEDE SHOULDER REPAIR  
 NAME OF ROAD: 149A  
 PROJECT COUNTIES: MINERAL

CONTRACTOR: W.L.H. CONSTRUCTION COMPANY  
 2000 W. 60th AVENUE  
 DENVER CO 80221 303 347 8655  
 PAY PERIOD ENDING 05/31/2007 DATE TIME STARTED 03/02/2007  
 DATE LET 02/08/2007 DATE WORK BEGAN 04/16/2007  
 DATE AWARDED 02/16/2007 DATE TIME STOPPED  
 DATE CONTRACT EXECUTED 03/02/2007 DATE ACCEPTED  
 DATE NOTICE TO PROCEED 03/02/2007

|                      |                                   | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|-----------------------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 333,230.25 PARTICIPATING       | \$ 321,090.15 | \$ 282,609.40 |
| AWARD PROJECT AMT:   | \$ 376,572.00 NON-PARTICIPATING   | 0.00          | 0.00          |
| PERCENT COMPLETE:    | 96.36% TOTAL EARNINGS             | 321,090.15    | 282,609.40    |
| FUNDS AVAILABLE:     | \$ 12,140.10 STOCKPILED MATERIALS | 0.00          | 0.00          |
|                      | GROSS EARNINGS                    | 321,090.15    | 282,609.40    |
| TOTAL CLAIMS:        | \$ 0.00 RETAINAGE                 | -5,648.58     | -4,719.16     |
|                      | SECURITIES ENCUMBERED             | 0.00          | 0.00          |
|                      | NET EARNINGS                      | 315,441.57    | 277,890.24    |
|                      | LIQUIDATED DAMAGES                | 0.00          | 0.00          |
|                      | AUTOPAY ADJUSTMENT                | 0.00          | 0.00          |
|                      | AMOUNT DUE                        | 315,441.57    | 277,890.24    |
|                      | OTHER ADJUSTMENTS                 | 0.00          | 0.00          |
|                      | PAYMENT DUE                       |               | \$ 277,890.24 |

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C15968R  
 PCN: 15968R-BID  
 PROJECT: HB 149A-023

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 06/07/2007

14:44:02

| 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               | 202-00090 | REMOVAL OF DELINEATOR                   | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 25.00000                                 | 0.000                                       |                          | 0.00                 |
| 0010               | 203-00060 | EMBANKMENT MATERIAL (COMPLETE IN PLACE) | 3.000                                    | 0.000                                       |                          |                      |
|                    |           |   | CY                                       | 3.000                                       | 2,100.00                 |                      |
|                    |           |   | 700.00000                                | 3.000                                       |                          | 2,100.00             |
| 0015               | 203-01510 | BACKHOE                                 | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 200.00000                                | 0.000                                       |                          | 0.00                 |
| 0020               | 203-01594 | COMBINATION LOADER                      | 17.000                                   | 4.250                                       |                          |                      |
|                    |           |   | HOUR                                     | 12.750                                      | 2,550.00                 |                      |
|                    |           |   | 200.00000                                | 17.000                                      |                          | 3,400.00             |
| 0025               | 206-00100 | STRUCTURE BACKFILL (CLASS 1)            | 7.000                                    | 0.000                                       |                          |                      |
|                    |           |   | CY                                       | 7.000                                       | 2,100.00                 |                      |
|                    |           |   | 300.00000                                | 7.000                                       |                          | 2,100.00             |
| 0030               | 208-00011 | EROSION BALES (WEED FREE)               | 24.000                                   | 24.000                                      |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 70.00000                                 | 24.000                                      |                          | 1,680.00             |
| 0035               | 208-00020 | SILT FENCE                              | 52.000                                   | 52.000                                      |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 20.00000                                 | 52.000                                      |                          | 1,040.00             |
| 0040               | 208-00045 | CONCRETE WASHOUT STRUCTURE              | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 2,600.00000                              | 1.000                                       |                          | 2,600.00             |
| 0045               | 208-00200 | EROSION CONTROL SUPERVISOR              | 1.000                                    | 0.280                                       |                          |                      |
|                    |           |   | L S                                      | 0.670                                       | 1,742.00                 |                      |
|                    |           |   | 2,600.00000                              | 0.950                                       |                          | 2,470.00             |
| 0050               | 210-01130 | RESET GUARDRAIL TYPE 3                  | 12.000                                   | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 12.000                                      | 600.00                   |                      |
|                    |           |   | 50.00000                                 | 12.000                                      |                          | 600.00               |
| 0055               | 212-00007 | SEEDING (NATIVE) (HYDRAULIC)            | 0.030                                    | 0.000                                       |                          |                      |
|                    |           |   | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 2,500.00000                              | 0.000                                       |                          | 0.00                 |

CONTID: C15968R  
 PCN: 15968R-BID  
 PROJECT: HB 149A-023

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 3  
 ESTIMATE RUN 06/07/2007  
 14:44:02

| 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 |           |                                      |  |   |                          |                      |
| 0060               | 213-00011 | MULCHING (HYDRAULIC)                 | 0.030                                    | 0.000                                       |                          |                      |
|                    |           |                                      | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 2,500.00000                              | 0.000                                       |                          | 0.00                 |
| 0065               | 213-00061 | MULCH TACKIFIER                      | 40.000                                   | 0.000                                       |                          |                      |
|                    |           |                                      | LB                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 7.00000                                  | 0.000                                       |                          | 0.00                 |
| 0070               | 403-00720 | HOT MIX ASPHALT (PATCHING) (ASPHALT) | 2.000                                    | 0.000                                       |                          |                      |
|                    |           |                                      | TON                                      | 2.000                                       | 700.00                   |                      |
|                    |           |                                      | 350.00000                                | 2.000                                       |                          | 700.00               |
| 0075               | 503-01060 | MICROPILE (6 INCH)                   | 520.000                                  | 0.000                                       |                          |                      |
|                    |           |                                      | LF                                       | 520.000                                     | 182,000.00               |                      |
|                    |           |                                      | 350.00000                                | 520.000                                     |                          | 182,000.00           |
| 0080               | 509-00000 | STRUCTURAL STEEL                     | 3,621.000                                | 3,621.000                                   |                          |                      |
|                    |           |                                      | LB                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 1.75000                                  | 3,621.000                                   |                          | 6,336.75             |
| 0085               | 601-01000 | CONCRETE CLASS B                     | 21.000                                   | 0.000                                       |                          |                      |
|                    |           |                                      | CY                                       | 21.000                                      | 33,600.00                |                      |
|                    |           |                                      | 1,600.00000                              | 21.000                                      |                          | 33,600.00            |
| 0090               | 602-00000 | REINFORCING STEEL                    | 593.000                                  | 0.000                                       |                          |                      |
|                    |           |                                      | LB                                       | 593.000                                     | 9,488.00                 |                      |
|                    |           |                                      | 16.00000                                 | 593.000                                     |                          | 9,488.00             |
| 0095               | 612-00001 | DELINEATOR (TYPE I)                  | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |                                      | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 50.00000                                 | 0.000                                       |                          | 0.00                 |
| 0100               | 625-00000 | CONSTRUCTION SURVEYING               | 1.000                                    | 0.280                                       |                          |                      |
|                    |           |                                      | L S                                      | 0.720                                       | 3,960.00                 |                      |
|                    |           |                                      | 5,500.00000                              | 1.000                                       |                          | 5,500.00             |
| 0105               | 626-00000 | *MOBILIZATION                        | 1.000                                    | 0.250                                       |                          |                      |
|                    |           |                                      | L S                                      | 0.750                                       | 22,500.00                |                      |
|                    |           |                                      | 30,000.00000                             | 1.000                                       |                          | 30,000.00            |
| 0110               | 627-00001 | PAVEMENT MARKING PAINT               | 0.330                                    | 0.000                                       |                          |                      |
|                    |           |                                      | GAL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 150.00000                                | 0.000                                       |                          | 0.00                 |

CONTID: C15968R  
 PCN: 15968R-BID  
 PROJECT: HB 149A-023

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 4  
 ESTIMATE RUN 06/07/2007  
 14:44:02

| 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 |           |   |  |   |                          |                      |
| 0115               | 630-00000 | *FLAGGING   | 460.000                                  | 118.000                                     |                          |                      |
|                    |           |   | HOUR                                     | 299.000                                     | 6,279.00                 |                      |
|                    |           |   | 21.00000                                 | 417.000                                     |                          | 8,757.00             |
| 0120               | 630-00007 | *TRAFFIC CONTROL INSPECTION                       | 23.000                                   | 4.000                                       |                          |                      |
|                    |           |   | DAY                                      | 16.000                                      | 1,600.00                 |                      |
|                    |           |   | 100.00000                                | 20.000                                      |                          | 2,000.00             |
| 0125               | 630-00012 | *TRAFFIC CONTROL MANAGEMENT                       | 29.000                                   | 9.000                                       |                          |                      |
|                    |           |   | DAY                                      | 17.000                                      | 7,650.00                 |                      |
|                    |           |   | 450.00000                                | 26.000                                      |                          | 11,700.00            |
| 0130               | 630-80341 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)         | 4.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 3.600                                       | 198.00                   |                      |
|                    |           |   | 55.00000                                 | 3.600                                       |                          | 198.00               |
| 0135               | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)         | 14.000                                   | 7.000                                       |                          |                      |
|                    |           |   | EACH                                     | 5.600                                       | 252.00                   |                      |
|                    |           |   | 45.00000                                 | 12.600                                      |                          | 567.00               |
| 0140               | 630-80343 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)         | 4.000                                    | 2.000                                       |                          |                      |
|                    |           |   | EACH                                     | 1.600                                       | 80.00                    |                      |
|                    |           |   | 50.00000                                 | 3.600                                       |                          | 180.00               |
| 0145               | 630-80355 | *PORTABLE MESSAGE SIGN PANEL                      | 2.000                                    | 1.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.800                                       | 2,000.00                 |                      |
|                    |           |   | 2,500.00000                              | 1.800                                       |                          | 4,500.00             |
| 0150               | 630-80360 | *DRUM CHANNELIZING DEVICE                         | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 22.00000                                 | 0.000                                       |                          | 0.00                 |
| 0155               | 630-80363 | *DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING) | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 44.00000                                 | 0.000                                       |                          | 0.00                 |
| 0160               | 630-80370 | CONCRETE BARRIER (TEMPORARY)                      | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 11.00000                                 | 0.000                                       |                          | 0.00                 |
| 0165               | 630-80380 | *TRAFFIC CONE                                     | 21.000                                   | 10.500                                      |                          |                      |
|                    |           |   | EACH                                     | 8.400                                       | 50.40                    |                      |
|                    |           |   | 6.00000                                  | 18.900                                      |                          | 113.40               |

CONTID: C15968R  
 PCN: 15968R-BID  
 PROJECT: HB 149A-023

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 5  
 ESTIMATE RUN 06/07/2007  
 14:44:02

| 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                  |           |   |  |   |                          |                      |            |
| 0170                                | 700-70010 | F/A MINOR CONTRACT REVISIONS  | 5,000.000                                | 0.000                                       |                          |                      |            |
|                                     |           |   | F A                                      | 0.000                                       | 0.00                     |                      |            |
|                                     |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |            |
| 0175                                | 700-70016 | F/A FUEL COST ADJUSTMENT  | 20.000                                   | 0.000                                       |                          |                      |            |
|                                     |           |   | F A                                      | 0.000                                       | 0.00                     |                      |            |
|                                     |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |            |
| 0180                                | 700-70022 | F/A OJT COLORADO TRAINING PROGRAM   | 0.000                                    | 0.000                                       |                          |                      |            |
|                                     |           |   | F A                                      | 0.000                                       | 0.00                     |                      |            |
|                                     |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |            |
| 0185                                | 700-70028 | F/A ESB PROGRAM   | 0.000                                    | 0.000                                       |                          |                      |            |
|                                     |           |   | F A                                      | 0.000                                       | 0.00                     |                      |            |
|                                     |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |            |
| 0190                                | 700-70380 | F/A EROSION CONTROL   | 500.000                                  | 0.000                                       |                          |                      |            |
|                                     |           |   | F A                                      | 0.000                                       | 0.00                     |                      |            |
|                                     |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |            |
|                                     |           |   | CAT 0200                                 | CURRENT AMT \$                              | 320,930.25 \$            | 279,449.40 \$        | 311,630.15 |
| CAT NO0400 CONSTRUCTION ENGINEERING |           |   |  |   |                          |                      |            |
| 0195                                | 620-00012 | FIELD LABORATORY (CLASS 2)  | 1.000                                    | 0.500                                       |                          |                      |            |
|                                     |           |   | EACH                                     | 0.430                                       | 5,160.00                 |                      |            |
|                                     |           |   | 12,000.00000                             | 0.930                                       |                          | 11,160.00            |            |
| 0200                                | 620-00020 | SANITARY FACILITY   | 1.000                                    | 1.000                                       |                          |                      |            |
|                                     |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |            |
|                                     |           |   | 300.00000                                | 1.000                                       |                          | 300.00               |            |
| 0205                                | 900-00014 | ADDED ITEM (LUMP SUM)/ CREDIT FOR COST OF FIELD LABORATORY DUE TO DELETION OF | 0.000                                    | 0.000                                       |                          |                      |            |
|                                     |           |   | L S                                      | -1.000                                      | -2,000.00                |                      |            |
|                                     |           |   | 2,000.00000                              | -1.000                                      |                          | -2,000.00            |            |
|                                     |           |   | CAT 0400                                 | CURRENT AMT \$                              | 12,300.00 \$             | 3,160.00 \$          | 9,460.00   |
| PROJECT TOTAL                       |           |   | CURRENT AMT \$                           | 333,230.25 \$                               | 282,609.40 \$            | 321,090.15           |            |