

ESTIMATE SUMMARY

CONTID: C15985

ESTIMATE NO: 0005 FINL

SPEC YR: 2005

PCN: 15985-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 39.5 DAYS

TIME ALLOW:

40 WORK DAYS

US50 ROCKFALL MTGN W/O COTOPAX

PERCENT TIME: 98.75

ORIG TIME ALLOW:

40 WORK DAYS

PROJECT NO: NH0503-065

US50 ROCKFALL MTGN W/O COTOPAX

NAME OF ROAD: 050A

PROJECT COUNTIES: FREMONT, REGION 2

CONTRACTOR:

AIS CONSTRUCTION COMPANY

PAY PERIOD ENDING 04/27/2011

DATE TIME STARTED 09/29/2008

6420 VIA REAL SUITE 6

DATE LET 08/28/2008

DATE WORK BEGAN 10/01/2008

DATE AWARDED 09/04/2008

DATE TIME STOPPED 11/24/2008

DATE CONTRACT EXECUTED 09/29/2008

DATE ACCEPTED 11/24/2008

CARPINTERIA CA 93013 805-684-4344

DATE NOTICE TO PROCEED 09/29/2008

| | | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|---------------|-----------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 591,443.08 | PARTICIPATING | \$ 590,185.04 | \$ 216.99 |
| AWARD PROJECT AMT: | \$ 494,054.88 | NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 99.79% | TOTAL EARNINGS | 590,185.04 | 216.99 |
| FUNDS AVAILABLE: | \$ 1,258.04 | STOCKPILED MATERIALS | 0.00 | 0.00 |
| | | GROSS EARNINGS | 590,185.04 | 216.99 |
| TOTAL CLAIMS: | \$ 0.00 | RETAINAGE | 0.00 | 1,000.00 |
| | | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | | NET EARNINGS | 590,185.04 | 1,216.99 |
| | | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | | AMOUNT DUE | 590,185.04 | 1,216.99 |
| | | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | | PAYMENT DUE | \$ 1,216.99 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

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| 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 | 203-01500 | Blading | | 0.000 | 0.000 | | |
| | | | 171.57000 | | 0.000 | 0.00 | 0.00 |
| 0010 | 203-01590 | Front End Loader (Rubber Tire) | | 116.000 | 116.000 | | |
| | | | 171.57000 | | 0.000 | 0.00 | 19,902.12 |
| 0015 | 203-02300 | Rock Scaler | | 278.000 | 277.500 | | |
| | | | 263.97000 | | 0.500 | 131.99 | 73,383.66 |
| 0020 | 211-01115 | Rock Reinforcement (Number 10) | | 598.000 | 598.000 | | |
| | | | 101.04000 | | 0.000 | 0.00 | 60,421.92 |
| 0025 | 304-07000 | Aggregate Base Course (Class 7) | | 0.000 | 0.000 | | |
| | | | 119.47000 | | 0.000 | 0.00 | 0.00 |
| 0030 | 607-11576 | Temporary Rockfall Containment System | | 1.000 | 1.000 | | |
| | | | 14,641.05000 | | 0.000 | 0.00 | 14,641.05 |
| 0035 | 607-55040 | Mesh Anchor | | 6.000 | 6.000 | | |
| | | | 1,134.62000 | | 0.000 | 0.00 | 6,807.72 |
| 0040 | 607-55050 | Mesh Anchor (Special) | | 30.000 | 30.000 | | |
| | | | 508.69000 | | 0.000 | 0.00 | 15,260.70 |
| 0045 | 607-55100 | *Wire Mesh | | 63,000.000 | 63,000.000 | | |
| | | | 3.36000 | | 0.000 | 0.00 | 211,680.00 |
| 0050 | 626-00000 | *Mobilization | | 1.000 | 1.000 | | |
| | | | 27,401.13000 | | 0.000 | 0.00 | 27,401.13 |
| 0055 | 630-00000 | *Flagging | | 1,634.000 | 1,634.000 | | |
| | | | 29.23000 | | 0.000 | 0.00 | 47,761.82 |

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0060 | 630-00001 | *Pilot Car Operation | 0.000 | 0.000 | | |
| | | | 82.61000 | 0.000 | 0.00 | 0.00 |
| | | | | | | |
| 0065 | 630-00007 | *Traffic Control Inspection | 14.000 | 14.000 | | |
| | | | 127.09000 | 14.000 | 0.00 | 1,779.26 |
| | | | | | | |
| 0070 | 630-00012 | *Traffic Control Management | 43.000 | 43.000 | | |
| | | | 635.46000 | 43.000 | 0.00 | 27,324.78 |
| | | | | | | |
| 0075 | 630-80002 | *Flashing Beacon (Solar) | 2.000 | 2.000 | | |
| | | | 27.96000 | 2.000 | 0.00 | 55.92 |
| | | | | | | |
| 0080 | 630-80335 | *Barricade (Type 3 M-A) (Temporary) | 2.000 | 2.000 | | |
| | | | 73.71000 | 2.000 | 0.00 | 147.42 |
| | | | | | | |
| 0085 | 630-80341 | *Construction Traffic Sign (Panel Size A) | 10.000 | 10.000 | | |
| | | | 127.09000 | 10.000 | 0.00 | 1,270.90 |
| | | | | | | |
| 0090 | 630-80342 | *Construction Traffic Sign (Panel Size B) | 24.000 | 24.000 | | |
| | | | 127.09000 | 24.000 | 0.00 | 3,050.16 |
| | | | | | | |
| 0095 | 630-80343 | *Construction Traffic Sign (Panel Size C) | 4.000 | 4.000 | | |
| | | | 127.09000 | 4.000 | 0.00 | 508.36 |
| | | | | | | |
| 0100 | 630-80344 | *Construction Traffic Sign (Special) | 780.000 | 780.000 | | |
| | | | 2.54000 | 780.000 | 0.00 | 1,981.20 |
| | | | | | | |
| 0105 | 630-80355 | *Portable Message Sign Panel | 4.000 | 4.000 | | |
| | | | 889.65000 | 4.000 | 0.00 | 3,558.60 |
| | | | | | | |
| 0110 | 630-80360 | *Drum Channelizing Device | 41.000 | 41.000 | | |
| | | | 53.38000 | 41.000 | 0.00 | 2,188.58 |

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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0115 | 630-80364 | *Drum Channelizing Device (With Light) (Steady Burn) | 59.000 | 59.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 81.34000 | 59.000 | | 4,799.06 |
| 0120 | 630-80380 | *Traffic Cone | 100.000 | 100.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 8.60000 | 100.000 | | 860.00 |
| 0125 | 700-70010 | F/A Minor Contract Revisions | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0130 | 700-70011 | F/A Partnering | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0135 | 700-70016 | F/A Fuel Cost Adjustment | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0140 | 700-70028 | F/A ESB Program | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0145 | 700-70034 | F/A Rockfall Monitoring System | 23,469.990 | 22,211.940 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 22,211.940 | | 22,211.94 |
| 0165 | 620-00020 | Sanitary Facility | 4.000 | 4.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 317.73000 | 4.000 | | 1,270.92 |
| 0170 | 203-02300 | Rock Scaler Adj. Unit Price per Section 104.02 | 59.000 | 58.500 | | |
| | | | HOOR | 0.500 | 85.00 | |
| | | | 170.00000 | 59.000 | | 10,030.00 |
| 0175 | 607-55100 | Wire Mesh Adj. Unit Price per section 104.02 | 5,770.000 | 5,770.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 3.00000 | 5,770.000 | | 17,310.00 |
| 0180 | 607-55101 | Cable Net | 2,252.000 | 2,252.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 4.00000 | 2,252.000 | | 9,008.00 |

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|---|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0185 | 900-00014 | Added Item (Lump Sum)/ Provide Man Lift | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 2,392.50000 | 1.000 | | 2,392.50 |
| | | | CAT 0200 | CURRENT AMT \$ | 588,265.77 \$ | 216.99 \$ 587,007.72 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | |
| 0155 | 620-00001 | Field Office (Class 1) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,859.58000 | 1.000 | | 2,859.58 |
| 0160 | 620-00020 | Sanitary Facility | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 317.73000 | 1.000 | | 317.73 |
| | | | CAT 0400 | CURRENT AMT \$ | 3,177.31 \$ | 0.00 \$ 3,177.31 |
| PROJECT TOTAL | | | CURRENT AMT \$ | 591,443.08 \$ | 216.99 \$ | 590,185.03 |