

ESTIMATE SUMMARY

CONTID: C16216

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 16216-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 32.0 DAYS

TIME ALLOW:

106 CALENDAR DAYS

HWY 34: LOVELAND WEST

PERCENT TIME: 30.19

ORIG TIME ALLOW:

100 CALENDAR DAYS

PROJECT NO: NH0341-071

HWY 34: LOVELAND WEST

NAME OF ROAD: US 34

PROJECT COUNTIES: LARIMER

CONTRACTOR:

COULSON EXCAVATING COMPANY INCORPORATED

PAY PERIOD ENDING

09/01/2007

DATE TIME STARTED 07/18/2007

3609 N. COUNTY ROAD 13

DATE LET

06/14/2007

DATE WORK BEGAN

DATE AWARDED

06/19/2007

DATE TIME STOPPED

DATE CONTRACT EXECUTED

07/13/2007

DATE ACCEPTED

LOVELAND CO 80538 970/667-2178

DATE NOTICE TO PROCEED

07/18/2007

| | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|--------------------------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 3,393,059.01 PARTICIPATING | \$ 979,013.70 | \$ 936,673.75 |
| AWARD PROJECT AMT: | \$ 2,835,979.40 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 28.85% TOTAL EARNINGS | 979,013.70 | 936,673.75 |
| FUNDS AVAILABLE: | \$ 2,414,045.31 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 979,013.70 | 936,673.75 |
| TOTAL CLAIMS: | \$ 0.00 RETAINAGE | -25,770.41 | -24,500.21 |
| | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | NET EARNINGS | 953,243.29 | 912,173.54 |
| | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | AMOUNT DUE | 953,243.29 | 912,173.54 |
| | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | PAYMENT DUE | \$ 912,173.54 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C16216
 PCN: 16216-BID
 PROJECT: NH0341-071

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 09/04/2007

19:14:00

| 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 | 202-00200 | REMOVAL OF SIDEWALK | 590.500 | 101.500 | | |
| | | | SY | 489.000 | 1,956.00 | |
| | | | 4.00000 | 590.500 | | 2,362.00 |
| 0010 | 202-00203 | REMOVAL OF CURB AND GUTTER | 871.000 | 184.500 | | |
| | | | LF | 686.500 | 2,746.00 | |
| | | | 4.00000 | 871.000 | | 3,484.00 |
| 0015 | 202-00240 | REMOVAL OF ASPHALT MAT (PLANING) | 45,394.000 | 0.000 | | |
| | | | SY | 45,069.000 | 112,672.50 | |
| | | | 2.50000 | 45,069.000 | | 112,672.50 |
| 0020 | 202-01130 | *REMOVAL OF GUARDRAIL TYPE 3 | 1,264.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 2.60000 | 0.000 | | 0.00 |
| 0025 | 202-01300 | *REMOVAL OF END ANCHORAGE | 4.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 130.00000 | 0.000 | | 0.00 |
| 0030 | 203-01500 | BLADING | 15.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 125.00000 | 0.000 | | 0.00 |
| 0035 | 203-01597 | POTHOLING | 10.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 150.00000 | 0.000 | | 0.00 |
| 0040 | 208-00002 | EROSION LOG (12 INCH) | 200.000 | 200.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 10.00000 | 200.000 | | 2,000.00 |
| 0045 | 208-00051 | STORM DRAIN INLET PROTECTION (TYPE 1) | 49.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 20.00000 | 0.000 | | 0.00 |
| 0050 | 208-00200 | EROSION CONTROL SUPERVISOR | 1.000 | 0.000 | | |
| | | | L S | 0.270 | 1,350.00 | |
| | | | 5,000.00000 | 0.270 | | 1,350.00 |
| 0055 | 210-00065 | RESET MONUMENT (TYPE 3A) | 6.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 300.00000 | 0.000 | | 0.00 |

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0060 | 210-04010 | ADJUST MANHOLE | 48.000 | 0.000 | | |
| | | | EACH | 7.000 | 2,100.00 | |
| | | | 300.00000 | 7.000 | | 2,100.00 |
| 0065 | 210-04050 | ADJUST VALVE BOX | 98.000 | 0.000 | | |
| | | | EACH | 10.000 | 1,500.00 | |
| | | | 150.00000 | 10.000 | | 1,500.00 |
| 0070 | 310-00400 | *PROCESS ASPHALT MAT FOR BASE COURSE | 86,353.000 | 0.000 | | |
| | | | SY | 22,435.000 | 56,087.50 | |
| | | | 2.50000 | 22,435.000 | | 56,087.50 |
| 0075 | 403-00720 | HOT MIX ASPHALT (PATCHING) (ASPHALT) | 200.000 | 5.000 | | |
| | | | TON | 69.640 | 5,223.00 | |
| | | | 75.00000 | 74.640 | | 5,598.00 |
| 0080 | 403-34741 | HOT MIX ASPHALT (GRADING SX) (75) (PG 64-22) | 12,587.000 | 0.000 | | |
| | | | TON | 2,374.170 | 125,831.01 | |
| | | | 53.00000 | 2,374.170 | | 125,831.01 |
| 0085 | 403-34751 | *HOT MIX ASPHALT (GRADING SX) (75) (PG 64-28) | 15,879.000 | 0.000 | | |
| | | | TON | 5,586.020 | 307,231.10 | |
| | | | 55.00000 | 5,586.020 | | 307,231.10 |
| 0090 | 506-00030 | GROUTED RIPRAP | 57.000 | 0.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 100.00000 | 0.000 | | 0.00 |
| 0095 | 606-00301 | *GUARDRAIL TYPE 3 (6-3 POST SPACING) | 990.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 16.00000 | 0.000 | | 0.00 |
| 0100 | 606-01370 | *TRANSITION TYPE 3G | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,600.00000 | 0.000 | | 0.00 |
| 0105 | 606-01380 | *TRANSITION TYPE 3H | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 750.00000 | 0.000 | | 0.00 |
| 0110 | 606-02003 | *END ANCHORAGE (NONFLARED) | 4.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,950.00000 | 0.000 | | 0.00 |

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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0115 | 607-11525 | FENCE (PLASTIC) | 550.000 | 0.000 | | |
| | | | LF | 550.000 | 1,650.00 | |
| | | | 3.00000 | 550.000 | | 1,650.00 |
| 0120 | 608-00000 | *CONCRETE SIDEWALK | 216.100 | 16.400 | | |
| | | | SY | 199.700 | 10,983.50 | |
| | | | 55.00000 | 216.100 | | 11,885.50 |
| 0125 | 608-00010 | *CONCRETE CURB RAMP | 1,327.000 | 35.500 | | |
| | | | SY | 256.700 | 14,118.50 | |
| | | | 55.00000 | 292.200 | | 16,071.00 |
| 0130 | 608-00015 | *TRUNCATED DOMES | 555.500 | 174.600 | | |
| | | | SF | 380.900 | 16,759.60 | |
| | | | 44.00000 | 555.500 | | 24,442.00 |
| 0135 | 625-00000 | *CONSTRUCTION SURVEYING | 1.000 | 0.000 | | |
| | | | L S | 0.330 | 13,200.00 | |
| | | | 40,000.00000 | 0.330 | | 13,200.00 |
| 0140 | 626-00000 | *MOBILIZATION | 1.000 | 0.000 | | |
| | | | L S | 0.600 | 120,000.00 | |
| | | | 200,000.00000 | 0.600 | | 120,000.00 |
| 0145 | 626-01000 | PUBLIC INFORMATION SERVICES | 1.000 | 0.000 | | |
| | | | L S | 0.500 | 3,750.00 | |
| | | | 7,500.00000 | 0.500 | | 3,750.00 |
| 0150 | 627-00001 | *PAVEMENT MARKING PAINT | 150.000 | 0.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 88.00000 | 0.000 | | 0.00 |
| 0155 | 627-30205 | *THERMOPLASTIC PAVEMENT MARKING (WORD-SYMBOL) | 4,304.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 14.50000 | 0.000 | | 0.00 |
| 0160 | 627-30210 | *THERMOPLASTIC PAVEMENT MARKING (XWALK-STOPLINE) | 2,870.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 10.00000 | 0.000 | | 0.00 |
| 0165 | 630-00000 | *FLAGGING | 12,000.000 | 153.250 | | |
| | | | HOUR | 3,373.550 | 74,218.10 | |
| | | | 22.00000 | 3,526.800 | | 77,589.60 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0170 | 630-00007 | *TRAFFIC CONTROL INSPECTION | 22.000 | 6.000 | | |
| | | | DAY | 10.000 | 750.00 | |
| | | | 75.00000 | 16.000 | | 1,200.00 |
| 0175 | 630-00012 | *TRAFFIC CONTROL MANAGEMENT | 102.000 | 6.000 | | |
| | | | DAY | 26.000 | 11,700.00 | |
| | | | 450.00000 | 32.000 | | 14,400.00 |
| 0180 | 630-00015 | *UNIFORMED TRAFFIC CONTROL COORDINATION | 300.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 10.00000 | 0.000 | | 0.00 |
| 0185 | 630-80336 | *BARRICADE (TYPE 3 M-B) (TEMPORARY) | 10.000 | 1.000 | | |
| | | | EACH | 3.500 | 423.50 | |
| | | | 121.00000 | 4.500 | | 544.50 |
| 0190 | 630-80341 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A) | 102.000 | 10.000 | | |
| | | | EACH | 41.000 | 1,435.00 | |
| | | | 35.00000 | 51.000 | | 1,785.00 |
| 0195 | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) | 82.000 | 9.500 | | |
| | | | EACH | 30.000 | 1,650.00 | |
| | | | 55.00000 | 39.500 | | 2,172.50 |
| 0200 | 630-80355 | *PORTABLE MESSAGE SIGN PANEL | 10.000 | 1.000 | | |
| | | | EACH | 3.000 | 16,500.00 | |
| | | | 5,500.00000 | 4.000 | | 22,000.00 |
| 0205 | 630-80358 | *ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE) | 5.000 | 1.000 | | |
| | | | EACH | 1.500 | 1,500.00 | |
| | | | 1,000.00000 | 2.500 | | 2,500.00 |
| 0210 | 630-80360 | *DRUM CHANNELIZING DEVICE | 150.000 | 26.500 | | |
| | | | EACH | 31.000 | 558.00 | |
| | | | 18.00000 | 57.500 | | 1,035.00 |
| 0215 | 630-80363 | *DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING) | 17.000 | 3.000 | | |
| | | | EACH | 5.500 | 99.00 | |
| | | | 18.00000 | 8.500 | | 153.00 |
| 0220 | 630-80380 | *TRAFFIC CONE | 1,000.000 | 50.000 | | |
| | | | EACH | 162.500 | 1,462.50 | |
| | | | 9.00000 | 212.500 | | 1,912.50 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0225 | 700-70010 | F/A MINOR CONTRACT REVISIONS | 300,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0230 | 700-70012 | F/A ASPHALT PAVEMENT INCENTIVE | 65,000.000 | 0.000 | | |
| | | | F A | 6,315.490 | 6,315.49 | |
| | | | 1.00000 | 6,315.490 | | 6,315.49 |
| 0235 | 700-70016 | F/A FUEL COST ADJUSTMENT | 28,156.600 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0240 | 700-70018 | F/A ROADWAY SMOOTHNESS INCENTIVE | 41,993.510 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0245 | 700-70021 | F/A ON-THE-JOB TRAINEE | 500.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0250 | 700-70022 | F/A OJT COLORADO TRAINING PROGRAM | 500.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0255 | 700-70028 | F/A ESB PROGRAM | 1,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0260 | 700-70034 | F/A UNIFORM TRAFFIC CONTROL | 10,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0265 | 700-70036 | FORCED ACCOUNTS A+B COMPLETION INCENTIVE | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0270 | 700-70380 | F/A EROSION CONTROL | 5,500.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0350 | 609-21010 | CURB AND GUTTER TYPE 2 (SECTION I-B) | 155.000 | 73.000 | | |
| | | | LF | 82.000 | 1,312.00 | |
| | | | 16.00000 | 155.000 | | 2,480.00 |

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| CAT NO0200 ROADWAY | | | | | | | |
| 0355 | 609-21020 | CURB AND GUTTER TYPE 2 (SECTION II-B) | 716.000 | 94.500 | | | |
| | | | LF | 621.500 | 9,944.00 | | |
| | | | 16.00000 | 716.000 | | 11,456.00 | |
| 0360 | 610-00020 | MEDIAN COVER MATERIAL (PATTERNED CONCRETE) | 17.000 | 17.000 | | | |
| | | | SF | 0.000 | 0.00 | | |
| | | | 8.00000 | 17.000 | | 136.00 | |
| 0365 | 304-06000 | AGGREGATE BASE COURSE (CLASS 6) | 200.000 | 31.470 | | | |
| | | | TON | 109.830 | 1,647.45 | | |
| | | | 15.00000 | 141.300 | | 2,119.50 | |
| 0370 | 609-40130 | CURB (MEDIAN) (SPECIAL) MCR L5 | 0.000 | 0.000 | | | |
| | | | LF | 0.000 | 0.00 | | |
| | | | 10.00000 | 0.000 | | 0.00 | |
| 0375 | 403-33741 | HOT MIX ASPHALT (GRADING S) (75) (PG 64-22) HMA GR-S 64-22 | 0.000 | 0.000 | | | |
| | | | TON | 0.000 | 0.00 | | |
| | | | 52.00000 | 0.000 | | 0.00 | |
| 0380 | 310-00612 | RECLAMATION OF HOT MIX ASPHALT PAVEMENT PER INCH OF DEPTH CMO#2 | 0.000 | 0.000 | | | |
| | | | SYI | 0.000 | 0.00 | | |
| | | | 0.18000 | 0.000 | | 0.00 | |
| | | | CAT 0200 | CURRENT AMT \$ | 3,296,759.51 \$ | 926,673.75 \$ | 959,013.70 |
| CAT NO0300 STRUCTURES | | | | | | | |
| 0275 | 202-00425 | *REMOVAL OF BRIDGE RAILING | 43.000 | 0.000 | | | |
| | | | LF | 0.000 | 0.00 | | |
| | | | 10.50000 | 0.000 | | 0.00 | |
| 0280 | 606-11010 | *BRIDGE RAIL TYPE 10R | 43.000 | 0.000 | | | |
| | | | LF | 0.000 | 0.00 | | |
| | | | 136.00000 | 0.000 | | 0.00 | |
| 0285 | 700-70130 | F/A REPAIR OF BRIDGE | 70,000.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| | | | CAT 0300 | CURRENT AMT \$ | 76,299.50 \$ | 0.00 \$ | 0.00 |
| CAT NO0400 CONSTRUCTION ENGINEERING | | | | | | | |
| 0290 | 620-00002 | FIELD OFFICE (CLASS 2) | 1.000 | 0.000 | | | |
| | | | EACH | 1.000 | 8,000.00 | | |
| | | | 8,000.00000 | 1.000 | | 8,000.00 | |

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| CAT NO0400 CONSTRUCTION ENGINEERING | | | | | | |
| 0295 | 620-00012 | FIELD LABORATORY (CLASS 2) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 8,000.00000 | 1.000 | | 8,000.00 |
| 0300 | 620-00020 | SANITARY FACILITY | 2.000 | 1.000 | | |
| | | | EACH | 1.000 | 2,000.00 | |
| | | | 2,000.00000 | 2.000 | | 4,000.00 |
| | | CAT 0400 | CURRENT AMT | \$ 20,000.00 | \$ 10,000.00 | \$ 20,000.00 |
| | | PROJECT TOTAL | CURRENT AMT | \$ 3,393,059.01 | \$ 936,673.75 | \$ 979,013.70 |