

ESTIMATE SUMMARY

12:17:21

 CONTID: C16446 ESTIMATE NO: 0005 PROG SPEC YR: 2005
 PCN: 16446-BID COFRS REPORTING CATEGORY: 3 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 69.0 DAYS TIME ALLOW: 69 WORK DAYS
 SH 135 CRESTED BUTTE SOUTH PERCENT TIME: 100.00 ORIG TIME ALLOW: 60 WORK DAYS

PROJECT NO: HB135A-024
 SH 135 CRESTED BUTTE SOUTH
 NAME OF ROAD: 135A
 PROJECT COUNTIES: GUNNISON

CONTRACTOR: A & S CONSTRUCTION CO. AND AFFILIATED COMPANIES
 P.O. BOX 566
 CANON CITY CO 81215-05 719-275-4555

| | | | |
|------------------------|------------|-------------------|------------|
| PAY PERIOD ENDING | 05/29/2009 | DATE TIME STARTED | 07/14/2008 |
| DATE LET | 02/14/2008 | DATE WORK BEGAN | 07/31/2008 |
| DATE AWARDED | 02/22/2008 | DATE TIME STOPPED | 10/24/2008 |
| DATE CONTRACT EXECUTED | 03/06/2008 | DATE ACCEPTED | 10/24/2008 |
| DATE NOTICE TO PROCEED | 07/14/2008 | | |

| | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|-----------------------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 4,928,357.02 PARTICIPATING | \$ 33,000.00 | \$ 0.00 |
| AWARD PROJECT AMT: | \$ 4,567,070.50 NON-PARTICIPATING | 4,891,907.28 | 55,726.36 |
| PERCENT COMPLETE: | 99.93% TOTAL EARNINGS | 4,924,907.28 | 55,726.36 |
| FUNDS AVAILABLE: | \$ 3,449.74 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 4,924,907.28 | 55,726.36 |
| TOTAL CLAIMS: | \$ 0.00 RETAINAGE | -68,506.06 | 0.00 |
| | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | NET EARNINGS | 4,856,401.22 | 55,726.36 |
| | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | AMOUNT DUE | 4,856,401.22 | 55,726.36 |
| | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | PAYMENT DUE | \$ 55,726.36 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C16446
 PCN: 16446-BID
 PROJECT: HB135A-024

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 2
 ESTIMATE RUN 05/29/2009
 12:17:21

| 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) | 6,189.000 | 6,189.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 4.00000 | 6,189.000 | | 24,756.00 |
| 0010 | 203-00100 | MUCK EXCAVATION | 0.000 | 0.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 100.00000 | 0.000 | | 0.00 |
| 0015 | 203-01500 | BLADING | 5.000 | 5.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 100.00000 | 5.000 | | 500.00 |
| 0020 | 203-01597 | POTHOLING | 0.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 100.00000 | 0.000 | | 0.00 |
| 0025 | 208-00007 | *EROSION LOG (8 INCH) | 174.000 | 174.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 20.00000 | 174.000 | | 3,480.00 |
| 0030 | 208-00051 | *STORM DRAIN INLET PROTECTION (TYPE 1) | 14.000 | 14.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 100.00000 | 14.000 | | 1,400.00 |
| 0035 | 208-00206 | EROSION CONTROL SUPERVISOR | 10.000 | 10.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 200.00000 | 10.000 | | 2,000.00 |
| 0040 | 210-00015 | *RESET END SECTION | 2.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 190.00000 | 2.000 | | 380.00 |
| 0045 | 210-01130 | *RESET GUARDRAIL TYPE 3 | 813.000 | 813.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 12.00000 | 813.000 | | 9,756.00 |
| 0050 | 210-01200 | *RESET END ANCHORAGE | 15.000 | 15.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 130.00000 | 15.000 | | 1,950.00 |
| 0055 | 210-04200 | *ADJUST GUARDRAIL | 5,713.000 | 5,713.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 2.20000 | 5,713.000 | | 12,568.60 |

CONTID: C16446
 PCN: 16446-BID
 PROJECT: HB135A-024

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 3
 ESTIMATE RUN 05/29/2009
 12:17:21

| 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 | 304-01005 | AGGREGATE BASE COURSE (CLASS 1) | 0.000 | 0.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 150.00000 | 0.000 | | 0.00 |
| 0065 | 304-06007 | AGGREGATE BASE COURSE (CLASS 6) | 0.000 | 0.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 150.00000 | 0.000 | | 0.00 |
| 0070 | 304-07000 | AGGREGATE BASE COURSE (CLASS 7) | 3,221.000 | 3,221.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 23.00000 | 3,221.000 | | 74,083.00 |
| 0075 | 403-00721 | HOT MIX ASPHALT (PATCHING) (ASPHALT) | 0.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 100.00000 | 0.000 | | 0.00 |
| 0080 | 403-09500 | *FURNISH HOT MIX ASPHALT | 3,083.160 | 3,059.790 | | |
| | | | TON | 23.370 | 1,168.50 | |
| | | | 50.00000 | 3,083.160 | | 154,158.00 |
| 0085 | 403-34701 | HOT MIX ASPHALT (GRADING SX) (75) | 28,607.430 | 28,607.430 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 50.00000 | 28,607.430 | | 1,430,371.50 |
| 0090 | 405-00100 | *HEATING AND REMIXING TREATMENT | 214,193.000 | 214,193.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 5.40000 | 214,193.000 | | 1,156,642.20 |
| 0095 | 411-03355 | ASPHALT CEMENT PERFORMANCE GRADE (PG 58-34) | 0.000 | 0.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 535.00000 | 0.000 | | 0.00 |
| 0100 | 411-10255 | EMULSIFIED ASPHALT (SLOW-SETTING) | 9,225.000 | 9,225.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 3.00000 | 9,225.000 | | 27,675.00 |
| 0105 | 411-90010 | *ASPHALT REJUVENATING AGENT | 0.000 | 0.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 3.30000 | 0.000 | | 0.00 |
| 0110 | 420-00130 | GEOTEXTILE (SEPARATOR) (CLASS A) | 0.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 25.00000 | 0.000 | | 0.00 |

CONTID: C16446
 PCN: 16446-BID
 PROJECT: HB135A-024

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 4
 ESTIMATE RUN 05/29/2009
 12:17:21

| 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 | 626-00000 | *MOBILIZATION | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 528,000.00000 | 1.000 | | 528,000.00 |
| 0120 | 626-01000 | PUBLIC INFORMATION SERVICES | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 10,000.00000 | 1.000 | | 10,000.00 |
| 0125 | 627-00005 | *EPOXY PAVEMENT MARKING | 527.000 | 527.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 80.00000 | 527.000 | | 42,160.00 |
| 0130 | 627-00011 | *PAVEMENT MARKING PAINT (WATERBORNE) | 1,672.000 | 1,716.000 | | |
| | | | GAL | -44.000 | -1,540.00 | |
| | | | 35.00000 | 1,672.000 | | 58,520.00 |
| 0135 | 630-00000 | *FLAGGING | 2,706.500 | 2,706.500 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 26.00000 | 2,706.500 | | 70,369.00 |
| 0140 | 630-00001 | *PILOT CAR OPERATION | 306.500 | 306.500 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 44.00000 | 306.500 | | 13,486.00 |
| 0145 | 630-00007 | *TRAFFIC CONTROL INSPECTION | 26.000 | 26.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 145.00000 | 26.000 | | 3,770.00 |
| 0150 | 630-00012 | *TRAFFIC CONTROL MANAGEMENT | 63.000 | 63.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 560.00000 | 63.000 | | 35,280.00 |
| 0155 | 630-80341 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A) | 7.000 | 7.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 70.00000 | 7.000 | | 490.00 |
| 0160 | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) | 50.000 | 50.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 85.00000 | 50.000 | | 4,250.00 |
| 0165 | 630-80343 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C) | 6.000 | 6.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 80.00000 | 6.000 | | 480.00 |

CONTID: C16446
 PCN: 16446-BID
 PROJECT: HB135A-024

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 5
 ESTIMATE RUN 05/29/2009
 12:17:21

| 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 | 630-80359 | *PORTABLE MESSAGE SIGN PANEL | 147.000 | 147.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 120.00000 | 147.000 | | 17,640.00 |
| 0175 | 630-80360 | *DRUM CHANNELIZING DEVICE | 9.000 | 9.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 30.00000 | 9.000 | | 270.00 |
| 0180 | 630-80363 | *DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING) | 10.000 | 10.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 26.00000 | 10.000 | | 260.00 |
| 0185 | 630-80380 | *TRAFFIC CONE | 175.000 | 175.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 13.00000 | 175.000 | | 2,275.00 |
| 0190 | 630-80510 | MOBILE PAVEMENT MARKING ZONE | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 1,000.00000 | 1.000 | | 1,000.00 |
| 0195 | 630-80570 | MOBILE PROFILOGRAPH OPERATION ZONE | 0.000 | 0.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 1,000.00000 | 0.000 | | 0.00 |
| 0200 | 700-70010 | F/A MINOR CONTRACT REVISIONS | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0205 | 700-70011 | F/A PARTNERING | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0210 | 700-70016 | F/A FUEL COST ADJUSTMENT | 147,664.470 | 147,664.470 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 147,664.470 | | 147,664.47 |
| 0215 | 700-70021 | F/A ON-THE-JOB TRAINEE | 0.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0220 | 700-70022 | F/A OJT COLORADO TRAINING PROGRAM | 477.600 | 0.000 | | |
| | | | F A | 477.600 | 477.60 | |
| | | | 1.00000 | 477.600 | | 477.60 |

CONTID: C16446
 PCN: 16446-BID
 PROJECT: HB135A-024

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 6
 ESTIMATE RUN 05/29/2009
 12:17:21

| 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 | 700-70025 | F/A QUALITY INCENTIVE PAYMENT | 20,055.570 | 20,055.570 | | |
| | | | F A | -3,449.740 | -3,449.74 | |
| | | | 1.00000 | 16,605.830 | | 16,605.83 |
| 0230 | 700-70028 | F/A ESB PROGRAM | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0250 | 411-03352 | ASPHALT CEMENT PERFORMANCE GRADE (PG 58-28) SUBSTITUTE PG 58-28 IN LIEU OF PG 58-34 | 1,756.130 | 1,756.130 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 485.72000 | 1,756.130 | | 852,987.46 |
| 0255 | 900-00006 | ADDED ITEM (DOLLAR)/ AC COST ADJUSTMENT PROVISION | 127,231.620 | 127,231.620 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 127,231.620 | | 127,231.62 |
| 0260 | 202-01300 | REMOVAL OF END ANCHORAGE | 16.000 | 0.000 | | |
| | | | EACH | 16.000 | 4,160.00 | |
| | | | 260.00000 | 16.000 | | 4,160.00 |
| 0265 | 210-01200 | RESET END ANCHORAGE (SPECIAL) - HARDWARE MODIFICATIONS REQUIRED | 6.000 | 0.000 | | |
| | | | EACH | 6.000 | 4,050.00 | |
| | | | 675.00000 | 6.000 | | 4,050.00 |
| 0270 | 606-02005 | END ANCHORAGE (FLARED) | 14.000 | 0.000 | | |
| | | | EACH | 14.000 | 39,200.00 | |
| | | | 2,800.00000 | 14.000 | | 39,200.00 |
| 0275 | 606-02003 | END ANCHORAGE (NONFLARED) | 2.000 | 0.000 | | |
| | | | EACH | 2.000 | 6,200.00 | |
| | | | 3,100.00000 | 2.000 | | 6,200.00 |
| 0280 | 900-00006 | ADDED ITEM (DOLLAR)/ PRICE REDUCTIONS | -100.000 | -100.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | -100.000 | | -100.00 |
| 0285 | 900-00006 | ADDED ITEM (DOLLAR)/ WITHHOLDING OF FUNDS FOR PAVEOVER LIEN | 0.000 | 0.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |

CONTID: C16446
 PCN: 16446-BID
 PROJECT: HB135A-024

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 05/29/2009

ESTIMATE NO: 0005

12:17:21

| 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 | | | | | | |
| 0290 | 900-00010 | ADDED ITEM (HOUR)/ COMPENSATION FOR HAND WORK | 91.000 | 0.000 | | |
| | | | HOUR | 91.000 | 5,460.00 | |
| | | | 60.00000 | 91.000 | | 5,460.00 |
| | | | CAT 0200 | CURRENT AMT \$ | 4,895,357.02 \$ | 55,726.36 \$ 4,891,907.28 |
| CAT NO0400 CONSTRUCTION ENGINEERING | | | | | | |
| 0235 | 620-00001 | FIELD OFFICE (CLASS 1) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 15,000.00000 | 1.000 | | 15,000.00 |
| 0240 | 620-00012 | FIELD LABORATORY (CLASS 2) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 15,000.00000 | 1.000 | | 15,000.00 |
| 0245 | 620-00020 | SANITARY FACILITY | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 3,000.00000 | 1.000 | | 3,000.00 |
| | | | CAT 0400 | CURRENT AMT \$ | 33,000.00 \$ | 0.00 \$ 33,000.00 |
| PROJECT TOTAL | | | CURRENT AMT \$ | 4,928,357.02 \$ | 55,726.36 \$ | 4,924,907.28 |