

ESTIMATE SUMMARY

CONTID: C16451

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 16451-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:
SH 82 WEST OF BASALT

TIME CHARGED: 244.0 DAYS
PERCENT TIME: 87.77

TIME ALLOW: 10/31/2008 (FIXED COMPLETION DATE)
ORIG TIME ALLOW: 10/31/2008 (FIXED COMPLETION DATE)

PROJECT NO: NH 0821-085
SH 82 WEST OF BASALT
NAME OF ROAD: 082A
PROJECT COUNTIES: EAGLE

CONTRACTOR:
ELAM CONSTRUCTION INCORPORATED
556 STRUTHERS AVENUE

PAY PERIOD ENDING 09/27/2008 DATE TIME STARTED 01/28/2008
DATE LET 01/03/2008 DATE WORK BEGAN 06/23/2008
DATE AWARDED 01/08/2008 DATE TIME STOPPED
DATE CONTRACT EXECUTED 01/25/2008 DATE ACCEPTED
DATE NOTICE TO PROCEED 01/28/2008

GRAND JUNCTION CO 81501 970-242-5370

| | CURRENT TOTAL | THIS ESTIMATE |
|---|-----------------------|------------------------|
| CURRENT PROJECT AMT: \$ 3,623,139.45 PARTICIPATING | \$ 2,397,736.60 | \$ 2,397,736.60 |
| AWARD PROJECT AMT: \$ 3,384,793.00 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: 66.18% TOTAL EARNINGS | 2,397,736.60 | 2,397,736.60 |
| FUNDS AVAILABLE: \$ 1,225,402.85 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 2,397,736.60 |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE | -50,771.90 | -50,771.90 |
| | SECURITIES ENCUMBERED | 0.00 |
| | NET EARNINGS | 2,346,964.70 |
| | LIQUIDATED DAMAGES | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 |
| | AMOUNT DUE | 2,346,964.70 |
| | OTHER ADJUSTMENTS | 0.00 |
| | PAYMENT DUE | \$ 2,346,964.70 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C16451
 PCN: 16451-BID
 PROJECT: NH 0821-085

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 10/03/2008

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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 | 202-00240 | *REMOVAL OF ASPHALT MAT (PLANING) | 11,756.500 | 0.000 | | |
| | | | SY | 11,756.500 | 58,782.50 | |
| | | | 5.00000 | 11,756.500 | | 58,782.50 |
| 0010 | 202-00250 | *REMOVAL OF PAVEMENT MARKING | 0.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 2.00000 | 0.000 | | 0.00 |
| 0015 | 202-00810 | *REMOVAL OF GROUND SIGN | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 93.00000 | 0.000 | | 0.00 |
| 0020 | 202-01300 | *REMOVAL OF END ANCHORAGE | 4.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 264.00000 | 0.000 | | 0.00 |
| 0025 | 203-01500 | BLADING | 15.000 | 0.000 | | |
| | | | HOUR | 15.000 | 1,695.00 | |
| | | | 113.00000 | 15.000 | | 1,695.00 |
| 0030 | 203-01582 | TRUCK (DUMP) | 0.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 100.00000 | 0.000 | | 0.00 |
| 0035 | 203-01594 | COMBINATION LOADER | 0.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 77.00000 | 0.000 | | 0.00 |
| 0040 | 203-02330 | LABORER | 0.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 46.00000 | 0.000 | | 0.00 |
| 0045 | 208-00050 | STORM DRAIN INLET PROTECTION | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 400.00000 | 0.000 | | 0.00 |
| 0050 | 208-00205 | EROSION CONTROL SUPERVISOR | 0.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 60.00000 | 0.000 | | 0.00 |
| 0055 | 210-04010 | ADJUST MANHOLE | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 650.00000 | 0.000 | | 0.00 |

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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0060 | 210-04050 | ADJUST VALVE BOX | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 480.00000 | 0.000 | | 0.00 |
| 0065 | 210-04200 | *ADJUST GUARDRAIL | 0.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 5.00000 | 0.000 | | 0.00 |
| 0070 | 304-07000 | AGGREGATE BASE COURSE (CLASS 7) | 2,000.000 | 0.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 30.00000 | 0.000 | | 0.00 |
| 0075 | 403-00720 | HOT MIX ASPHALT (PATCHING) (ASPHALT) | 0.000 | 0.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 234.00000 | 0.000 | | 0.00 |
| 0080 | 403-34701 | HOT MIX ASPHALT (GRADING SX) (75) | 28,000.000 | 0.000 | | |
| | | | TON | 20,067.670 | 1,304,398.55 | |
| | | | 65.00000 | 20,067.670 | | 1,304,398.55 |
| 0085 | 411-03342 | ASPHALT CEMENT PERFORMANCE GRADE (PG 64-28) | 0.000 | 0.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 495.00000 | 0.000 | | 0.00 |
| 0088 | 411-03354 | ASPHALT CEMENT PERFORMANCE GRADE (PG 64-22) // CMO#3 | 1,056.000 | 0.000 | | |
| | | | TON | 611.000 | 359,127.47 | |
| | | | 587.77000 | 611.000 | | 359,127.47 |
| 0090 | 411-03352 | ASPHALT CEMENT PERFORMANCE GRADE (PG 58-28) | 0.000 | 0.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 405.00000 | 0.000 | | 0.00 |
| 0093 | 411-03352 | ASPHALT CEMENT PERFORMANCE GRADE (PG 58-28) // CMO#3 | 568.000 | 0.000 | | |
| | | | TON | 493.000 | 289,770.61 | |
| | | | 587.77000 | 493.000 | | 289,770.61 |
| 0095 | 411-10255 | EMULSIFIED ASPHALT (SLOW-SETTING) | 7,000.000 | 0.000 | | |
| | | | GAL | 4,289.000 | 10,722.50 | |
| | | | 2.50000 | 4,289.000 | | 10,722.50 |
| 0100 | 606-02003 | *END ANCHORAGE (NONFLARED) | 3.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,600.00000 | 0.000 | | 0.00 |

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COLORADO DEPARTMENT OF TRANSPORTATION

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0105 | 606-02005 | *END ANCHORAGE (FLARED) | 1.000 EACH 1,900.00000 | 0.000 0.000 0.000 | 0.00 0.00 | 0.00 |
| 0110 | 614-00012 | *SIGN PANEL (CLASS II) | 105.000 SF 30.00000 | 0.000 0.000 0.000 | 0.00 0.00 | 0.00 |
| 0115 | 614-01582 | *STEEL SIGN SUPPORT (2-1/2 INCH ROUND) (POST AND SLIPBASE) | 77.000 LF 60.00000 | 0.000 0.000 0.000 | 0.00 0.00 | 0.00 |
| 0120 | 626-00000 | *MOBILIZATION | 1.000 L S 400,000.00000 | 0.000 0.746 0.746 | 298,400.00 | 298,400.00 |
| 0125 | 626-01000 | PUBLIC INFORMATION SERVICES | 1.000 L S 15,000.00000 | 0.000 0.500 0.500 | 7,500.00 | 7,500.00 |
| 0130 | 627-00005 | *EPOXY PAVEMENT MARKING | 500.000 GAL 105.00000 | 0.000 0.000 0.000 | 0.00 | 0.00 |
| 0135 | 627-00011 | *PAVEMENT MARKING PAINT (WATERBORNE) | 1,200.000 GAL 31.00000 | 0.000 722.000 722.000 | 22,382.00 | 22,382.00 |
| 0140 | 627-30405 | *PREFORMED THERMOPLASTIC PAVEMENT MARKING (WORD-SYMBOL) | 1,000.000 SF 17.00000 | 0.000 0.000 0.000 | 0.00 | 0.00 |
| 0145 | 627-30410 | *PREFORMED THERMOPLASTIC PAVEMENT MARKING (XWALK-STOP LINE) | 1,500.000 SF 13.00000 | 0.000 0.000 0.000 | 0.00 | 0.00 |
| 0150 | 630-00000 | *FLAGGING | 1,500.000 HOUR 30.00000 | 0.000 774.750 774.750 | 23,242.50 | 23,242.50 |
| 0155 | 630-00007 | *TRAFFIC CONTROL INSPECTION | 28.000 DAY 62.00000 | 0.000 20.000 20.000 | 1,240.00 | 1,240.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0160 | 630-00012 | *TRAFFIC CONTROL MANAGEMENT | 40.000 | 0.000 | | |
| | | | DAY | 17.000 | 12,240.00 | |
| | | | 720.00000 | 17.000 | | 12,240.00 |
| 0165 | 630-80336 | *BARRICADE (TYPE 3 M-B) (TEMPORARY) | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 250.00000 | 0.000 | | 0.00 |
| 0170 | 630-80341 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A) | 21.000 | 0.000 | | |
| | | | EACH | 10.500 | 399.00 | |
| | | | 38.00000 | 10.500 | | 399.00 |
| 0175 | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) | 120.000 | 0.000 | | |
| | | | EACH | 60.000 | 2,280.00 | |
| | | | 38.00000 | 60.000 | | 2,280.00 |
| 0180 | 630-80358 | *ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE) | 2.000 | 0.000 | | |
| | | | EACH | 1.000 | 1,900.00 | |
| | | | 1,900.00000 | 1.000 | | 1,900.00 |
| 0185 | 630-80359 | *PORTABLE MESSAGE SIGN PANEL | 20.000 | 0.000 | | |
| | | | DAY | 20.000 | 1,860.00 | |
| | | | 93.00000 | 20.000 | | 1,860.00 |
| 0190 | 630-80360 | *DRUM CHANNELIZING DEVICE | 64.000 | 0.000 | | |
| | | | EACH | 20.000 | 760.00 | |
| | | | 38.00000 | 20.000 | | 760.00 |
| 0195 | 630-80363 | *DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING) | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 38.00000 | 0.000 | | 0.00 |
| 0200 | 630-80380 | *TRAFFIC CONE | 250.000 | 0.000 | | |
| | | | EACH | 125.000 | 875.00 | |
| | | | 7.00000 | 125.000 | | 875.00 |
| 0205 | 700-70010 | F/A MINOR CONTRACT REVISIONS | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0210 | 700-70011 | F/A PARTNERING | 161.470 | 0.000 | | |
| | | | F A | 161.470 | 161.47 | |
| | | | 1.00000 | 161.470 | | 161.47 |

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|---|-----------|--|--|---|---------------------------------|---------------------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0215 | 700-70016 | F/A FUEL COST ADJUSTMENT | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0220 | 700-70022 | F/A OJT COLORADO TRAINING PROGRAM | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0225 | 700-70023 | F/A ON-THE-JOB TRAINEE | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0230 | 700-70025 | F/A QUALITY INCENTIVE PAYMENT | 50,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0235 | 700-70028 | F/A ESB PROGRAM | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0250 | 900-00006 | ADDED ITEM (DOLLAR)/ ROADWAY SMOOTHNESS GRINDING // CMO#4 | 5,000.000 | 0.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| | | | CAT 0200 | CURRENT AMT \$ | 3,618,139.45 | \$ 2,397,736.60 \$ 2,397,736.60 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | |
| 0245 | 620-00020 | SANITARY FACILITY | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 5,000.00000 | 0.000 | | 0.00 |
| | | | CAT 0400 | CURRENT AMT \$ | 5,000.00 | \$ 0.00 \$ 0.00 |
| PROJECT TOTAL | | | CURRENT AMT \$ | 3,623,139.45 | \$ 2,397,736.60 \$ 2,397,736.60 | |