

ESTIMATE SUMMARY

15:19:25

CONTID: C16706

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 16706-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 40.0 DAYS

TIME ALLOW:

40 WORK DAYS

SH 150, US 160 NORTH TO GREAT SAND DUNES

PERCENT TIME: 100.00

ORIG TIME ALLOW:

40 WORK DAYS

PROJECT NO:

PLH 150A-007

SH 150, US 160 NORTH TO GREAT SAND DUNES

NAME OF ROAD:

S.H. 150

PROJECT COUNTIES:

ALAMOSA

CONTRACTOR:

A & S CONSTRUCTION CO. AND AFFILIATED COMPANIES

PAY PERIOD ENDING

10/07/2009

DATE TIME STARTED 10/29/2008

P.O. BOX 566

DATE LET

10/09/2008

DATE WORK BEGAN 07/20/2009

DATE AWARDED

10/15/2008

DATE TIME STOPPED 09/21/2009

DATE CONTRACT EXECUTED

10/28/2008

DATE ACCEPTED 09/21/2009

CANON CITY

CO 81215-05 719-275-4555

DATE NOTICE TO PROCEED

10/29/2008

|                      |                                   | CURRENT TOTAL   | THIS ESTIMATE   |
|----------------------|-----------------------------------|-----------------|-----------------|
| CURRENT PROJECT AMT: | \$ 3,017,842.51 PARTICIPATING     | \$ 3,016,832.51 | \$ 2,597,145.77 |
| AWARD PROJECT AMT:   | \$ 2,987,574.90 NON-PARTICIPATING | 0.00            | 0.00            |
| PERCENT COMPLETE:    | 99.97% TOTAL EARNINGS             | 3,016,832.51    | 2,597,145.77    |
| FUNDS AVAILABLE:     | \$ 1,010.00 STOCKPILED MATERIALS  | 0.00            | 0.00            |
|                      | GROSS EARNINGS                    | 3,016,832.51    | 2,597,145.77    |
| TOTAL CLAIMS:        | \$ 0.00 RETAINAGE                 | -44,813.62      | -36,152.42      |
|                      | SECURITIES ENCUMBERED             | 0.00            | 0.00            |
|                      | NET EARNINGS                      | 2,972,018.89    | 2,560,993.35    |
|                      | LIQUIDATED DAMAGES                | 0.00            | 0.00            |
|                      | AUTOPAY ADJUSTMENT                | 0.00            | 0.00            |
|                      | AMOUNT DUE                        | 2,972,018.89    | 2,560,993.35    |
|                      | OTHER ADJUSTMENTS                 | 0.00            | 0.00            |
|                      | PAYMENT DUE                       |                 | \$ 2,560,993.35 |

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C16706  
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 PROJECT: PLH 150A-007

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

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| 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    | 203-01140  | ROLLING                       | 0.000                                    | 0.000                                       |                          |                      |
|         |            |                               | HOUR                                     | 0.000                                       | 0.00                     |                      |
|         |            |                               | 110.00000                                | 0.000                                       |                          | 0.00                 |
| 0010    | 203-01500  | BLADING                       | 0.000                                    | 0.000                                       |                          |                      |
|         |            |                               | HOUR                                     | 0.000                                       | 0.00                     |                      |
|         |            |                               | 110.00000                                | 0.000                                       |                          | 0.00                 |
| 0015    | 208-00005  | EROSION LOG                   | 120.000                                  | 0.000                                       |                          |                      |
|         |            |                               | LF                                       | 120.000                                     | 870.00                   |                      |
|         |            |                               | 7.25000                                  | 120.000                                     |                          | 870.00               |
| 0020    | 208-00020  | SILT FENCE                    | 0.000                                    | 0.000                                       |                          |                      |
|         |            |                               | LF                                       | 0.000                                       | 0.00                     |                      |
|         |            |                               | 2.50000                                  | 0.000                                       |                          | 0.00                 |
| 0025    | 208-00050  | STORM DRAIN INLET PROTECTION  | 0.000                                    | 0.000                                       |                          |                      |
|         |            |                               | EACH                                     | 0.000                                       | 0.00                     |                      |
|         |            |                               | 225.00000                                | 0.000                                       |                          | 0.00                 |
| 0030    | 208-00100  | SEDIMENT REMOVAL AND DISPOSAL | 0.000                                    | 0.000                                       |                          |                      |
|         |            |                               | L S                                      | 0.000                                       | 0.00                     |                      |
|         |            |                               | 1,000.00000                              | 0.000                                       |                          | 0.00                 |
| 0035    | 208-00205  | EROSION CONTROL SUPERVISOR    | 10.000                                   | 0.000                                       |                          |                      |
|         |            |                               | HOUR                                     | 0.000                                       | 0.00                     |                      |
|         |            |                               | 100.00000                                | 0.000                                       |                          | 0.00                 |
| 0040    | 212-00006  | SEEDING (NATIVE)              | 0.000                                    | 0.000                                       |                          |                      |
|         |            |                               | ACRE                                     | 0.000                                       | 0.00                     |                      |
|         |            |                               | 1,100.00000                              | 0.000                                       |                          | 0.00                 |
| 0045    | 212-00032  | SOIL CONDITIONING             | 0.000                                    | 0.000                                       |                          |                      |
|         |            |                               | ACRE                                     | 0.000                                       | 0.00                     |                      |
|         |            |                               | 3,250.00000                              | 0.000                                       |                          | 0.00                 |
| 0050    | 213-00002  | MULCHING (WEED FREE HAY)      | 0.000                                    | 0.000                                       |                          |                      |
|         |            |                               | ACRE                                     | 0.000                                       | 0.00                     |                      |
|         |            |                               | 1,100.00000                              | 0.000                                       |                          | 0.00                 |
| 0055    | 213-00061  | MULCH TACKIFIER               | 0.000                                    | 0.000                                       |                          |                      |
|         |            |                               | LB                                       | 0.000                                       | 0.00                     |                      |
|         |            |                               | 3.50000                                  | 0.000                                       |                          | 0.00                 |

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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0060               | 304-09014 | AGGREGATE BASE COURSE (SPECIAL)                      | 2,947.000<br>TON<br>20.00000             | 0.000<br>2,947.000<br>2,947.000             | 58,940.00                | 58,940.00            |
| 0065               | 403-00721 | HOT MIX ASPHALT (PATCHING) (ASPHALT)                 | 0.000<br>SY<br>50.00000                  | 0.000<br>0.000<br>0.000                     | 0.00                     | 0.00                 |
| 0070               | 403-09500 | *FURNISH HOT MIX ASPHALT HMA (GR SX) (75) (PG 58-28) | 15,332.000<br>TON<br>87.00000            | 1,950.000<br>13,382.000<br>15,332.000       | 1,164,234.00             | 1,333,884.00         |
| 0075               | 403-34721 | HOT MIX ASPHALT (GRADING SX) (75) (PG 58-28)         | 423.000<br>TON<br>120.00000              | 0.000<br>423.000<br>423.000                 | 50,760.00                | 50,760.00            |
| 0080               | 405-00300 | *HEATING AND REPAVING TREATMENT                      | 265,241.000<br>SY<br>3.00000             | 33,053.000<br>232,188.000<br>265,241.000    | 696,564.00               | 795,723.00           |
| 0085               | 411-10300 | EMULSIFIED ASPHALT (PRIME COAT)                      | 1,148.000<br>GAL<br>4.00000              | 0.000<br>1,148.000<br>1,148.000             | 4,592.00                 | 4,592.00             |
| 0090               | 411-90010 | *ASPHALT REJUVENATING AGENT                          | 26,454.000<br>GAL<br>4.04000             | 3,319.000<br>23,135.000<br>26,454.000       | 93,465.40                | 106,874.16           |
| 0095               | 614-80387 | *RUMBLE STRIP (GRINDING)                             | 45.330<br>LF<br>6.00000                  | 0.000<br>45.330<br>45.330                   | 271.98                   | 271.98               |
| 0100               | 626-00000 | *MOBILIZATION  | 1.000<br>L S<br>370,000.00000            | 0.354<br>0.646<br>1.000                     | 239,020.00               | 370,000.00           |
| 0105               | 626-01000 | PUBLIC INFORMATION SERVICES                          | 1.000<br>L S<br>5,000.00000              | 0.000<br>1.000<br>1.000                     | 5,000.00                 | 5,000.00             |
| 0110               | 627-00001 | *PAVEMENT MARKING PAINT                              | 743.400<br>GAL<br>42.00000               | 94.400<br>649.000<br>743.400                | 27,258.00                | 31,222.80            |

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0115               | 627-00005 | *EPOXY PAVEMENT MARKING                               | 664.000<br>GAL                           | 0.000<br>664.000                            | 53,120.00                | 53,120.00            |
|                    |           |   | 80.00000                                 | 664.000                                     |                          | 53,120.00            |
| 0120               | 627-01010 | *PREFORMED PLASTIC PAVEMENT MARKING (TYPE I) (INLAID) | 136.000<br>SF                            | 0.000<br>136.000                            | 2,176.00                 | 2,176.00             |
|                    |           |   | 16.00000                                 | 136.000                                     |                          | 2,176.00             |
| 0125               | 630-00000 | *FLAGGING   | 1,372.500<br>HOUR                        | 136.000<br>1,236.500                        | 32,149.00                | 35,685.00            |
|                    |           |   | 26.00000                                 | 1,372.500                                   |                          | 35,685.00            |
| 0130               | 630-00007 | *TRAFFIC CONTROL INSPECTION                           | 24.000<br>DAY                            | 2.000<br>22.000                             | 2,640.00                 | 2,880.00             |
|                    |           |   | 120.00000                                | 24.000                                      |                          | 2,880.00             |
| 0135               | 630-00012 | *TRAFFIC CONTROL MANAGEMENT                           | 28.000<br>DAY                            | 3.000<br>25.000                             | 15,150.00                | 16,968.00            |
|                    |           |   | 606.00000                                | 28.000                                      |                          | 16,968.00            |
| 0140               | 630-80341 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)             | 12.000<br>EACH                           | 5.000<br>7.000                              | 154.00                   | 264.00               |
|                    |           |   | 22.00000                                 | 12.000                                      |                          | 264.00               |
| 0145               | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)             | 37.000<br>EACH                           | 13.500<br>23.500                            | 517.00                   | 814.00               |
|                    |           |   | 22.00000                                 | 37.000                                      |                          | 814.00               |
| 0150               | 630-80343 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)             | 6.000<br>EACH                            | 3.000<br>3.000                              | 132.00                   | 264.00               |
|                    |           |   | 44.00000                                 | 6.000                                       |                          | 264.00               |
| 0155               | 630-80344 | *CONSTRUCTION TRAFFIC SIGN (SPECIAL)                  | 20.000<br>SF                             | 10.000<br>10.000                            | 160.00                   | 320.00               |
|                    |           |   | 16.00000                                 | 20.000                                      |                          | 320.00               |
| 0160               | 630-80355 | *PORTABLE MESSAGE SIGN PANEL                          | 3.000<br>EACH                            | 1.500<br>1.500                              | 3,000.00                 | 6,000.00             |
|                    |           |   | 2,000.00000                              | 3.000                                       |                          | 6,000.00             |
| 0165               | 630-80360 | *DRUM CHANNELIZING DEVICE                             | 10.000<br>EACH                           | 5.000<br>5.000                              | 40.00                    | 80.00                |
|                    |           |   | 8.00000                                  | 10.000                                      |                          | 80.00                |

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| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0170               | 630-80363 | *DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING) | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 12.00000                                 | 0.000                                       |                          | 0.00                 |
| 0175               | 630-80380 | *TRAFFIC CONE                                     | 120.000                                  | 60.000                                      |                          |                      |
|                    |           |   | EACH                                     | 60.000                                      | 300.00                   |                      |
|                    |           |   | 5.00000                                  | 120.000                                     |                          | 600.00               |
| 0180               | 630-80510 | *MOBILE PAVEMENT MARKING ZONE                     | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |   | L S                                      | 1.000                                       | 4,000.00                 |                      |
|                    |           |   | 4,000.00000                              | 1.000                                       |                          | 4,000.00             |
| 0185               | 700-70010 | F/A MINOR CONTRACT REVISIONS                      | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0190               | 700-70011 | F/A PARTNERING                                    | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0195               | 700-70012 | F/A ASPHALT PAVEMENT INCENTIVE (SMOOTHNESS)       | 129,998.750                              | 0.000                                       |                          |                      |
|                    |           |   | F A                                      | 129,988.750                                 | 129,988.75               |                      |
|                    |           |   | 1.00000                                  | 129,988.750                                 |                          | 129,988.75           |
| 0200               | 700-70016 | F/A FUEL COST ADJUSTMENT                          | -58,890.310                              | -29,252.690                                 |                          |                      |
|                    |           |   | F A                                      | -29,637.620                                 | -29,637.62               |                      |
|                    |           |   | 1.00000                                  | -58,890.310                                 |                          | -58,890.31           |
| 0205               | 700-70019 | F/A ASPHALT CEMENT COST ADJUSTMENT                | 0.000                                    | -19,856.130                                 |                          |                      |
|                    |           |   | F A                                      | 19,856.130                                  | 19,856.13                |                      |
|                    |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0210               | 700-70022 | F/A OJT COLORADO TRAINING PROGRAM                 | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0215               | 700-70025 | F/A QUALITY INCENTIVE PAYMENT                     | 22,425.130                               | 0.000                                       |                          |                      |
|                    |           |   | F A                                      | 22,425.130                                  | 22,425.13                |                      |
|                    |           |   | 1.00000                                  | 22,425.130                                  |                          | 22,425.13            |
| 0220               | 700-70028 | F/A ESB PROGRAM                                   | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |

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|-------------------------------------|-----------|----------------------------|--|---|--------------------------|---------------------------------|
| CAT NO0200 ROADWAY                  |           |                            |  |   |                          |                                 |
| 0225                                | 700-70380 | F/A EROSION CONTROL        | 0.000                                    | 0.000                                       |                          |                                 |
|                                     |           |                            | F A                                      | 0.000                                       | 0.00                     |                                 |
|                                     |           |                            | 1.00000                                  | 0.000                                       |                          | 0.00                            |
|                                     |           |                            | CAT 0200                                 | CURRENT AMT \$                              | 2,975,842.51             | \$ 2,597,145.77 \$ 2,974,832.51 |
| CAT NO0400 CONSTRUCTION ENGINEERING |           |                            |  |   |                          |                                 |
| 0230                                | 620-00002 | FIELD OFFICE (CLASS 2)     | 1.000                                    | 1.000                                       |                          |                                 |
|                                     |           |                            | EACH                                     | 0.000                                       | 0.00                     |                                 |
|                                     |           |                            | 20,000.00000                             | 1.000                                       |                          | 20,000.00                       |
| 0235                                | 620-00012 | FIELD LABORATORY (CLASS 2) | 1.000                                    | 1.000                                       |                          |                                 |
|                                     |           |                            | EACH                                     | 0.000                                       | 0.00                     |                                 |
|                                     |           |                            | 20,000.00000                             | 1.000                                       |                          | 20,000.00                       |
| 0240                                | 620-00020 | SANITARY FACILITY          | 1.000                                    | 1.000                                       |                          |                                 |
|                                     |           |                            | EACH                                     | 0.000                                       | 0.00                     |                                 |
|                                     |           |                            | 2,000.00000                              | 1.000                                       |                          | 2,000.00                        |
|                                     |           |                            | CAT 0400                                 | CURRENT AMT \$                              | 42,000.00                | \$ 0.00 \$ 42,000.00            |
| PROJECT TOTAL                       |           |                            | CURRENT AMT \$                           | 3,017,842.51                                | \$ 2,597,145.77 \$       | 3,016,832.51                    |