

ESTIMATE SUMMARY

CONTID: C16878 ESTIMATE NO: 0002 PROG SPEC YR: 2005
 PCN: 16878-BID COFRS REPORTING CATEGORY: 6 FACS REF NO:

CONTRACT DESCRIPTION: I-225 MEDIAN CABLE BARRIER & SH 83 TPYE 7 BARRIER
 TIME CHARGED: 29.0 DAYS TIME ALLOW: 65 WORK DAYS
 PERCENT TIME: 44.62 ORIG TIME ALLOW: 65 WORK DAYS

PROJECT NO: SHE2254-075
 I-225 MEDIAN CABLE BARRIER & SH 83 TPYE 7 BARRIER
 NAME OF ROAD: 225A
 PROJECT COUNTIES: ARAPAHOE, REGION 6

CONTRACTOR: JALISCO INTERNATIONAL, INC.
 6663 COLORADO BLVD.
 COMMERCE CITY CO 80022 303/287-8905

| | | | |
|------------------------|------------|-------------------|------------|
| PAY PERIOD ENDING | 09/15/2009 | DATE TIME STARTED | 07/26/2009 |
| DATE LET | 05/21/2009 | DATE WORK BEGAN | 07/26/2009 |
| DATE AWARDED | 06/01/2009 | DATE TIME STOPPED | |
| DATE CONTRACT EXECUTED | 06/11/2009 | DATE ACCEPTED | |
| DATE NOTICE TO PROCEED | 07/26/2009 | | |

| | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|------------------------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 951,384.40 PARTICIPATING | \$ 414,734.00 | \$ 350,981.00 |
| AWARD PROJECT AMT: | \$ 854,374.40 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 43.59% TOTAL EARNINGS | 414,734.00 | 350,981.00 |
| FUNDS AVAILABLE: | \$ 536,650.40 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 414,734.00 | 350,981.00 |
| TOTAL CLAIMS: | \$ 0.00 RETAINAGE | -11,902.02 | -10,214.43 |
| | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | NET EARNINGS | 402,831.98 | 340,766.57 |
| | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | AMOUNT DUE | 402,831.98 | 340,766.57 |
| | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | PAYMENT DUE | | \$ 340,766.57 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: SHE2254-075

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

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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 | 202-00090 | *REMOVAL OF DELINEATOR | 113.000 EACH 6.35000 | 0.000 0.000 0.000 | 0.00 0.00 | 0.00 |
| 0010 | 203-01500 | BLADING | 75.000 HOUR 145.00000 | 0.000 3.000 3.000 | 435.00 | 435.00 |
| 0015 | 203-01597 | POTHOLING | 20.000 HOUR 185.00000 | 0.000 0.000 0.000 | 0.00 | 0.00 |
| 0020 | 207-00205 | TOPSOIL | 4,450.000 CY 7.00000 | 0.000 0.000 0.000 | 0.00 | 0.00 |
| 0025 | 208-00004 | SILT BERM | 756.000 LF 10.00000 | 0.000 0.000 0.000 | 0.00 | 0.00 |
| 0030 | 208-00045 | CONCRETE WASHOUT STRUCTURE | 3.000 EACH 650.00000 | 0.000 0.000 0.000 | 0.00 | 0.00 |
| 0035 | 208-00050 | STORM DRAIN INLET PROTECTION | 16.000 EACH 200.00000 | 7.000 9.000 16.000 | 1,800.00 | 3,200.00 |
| 0040 | 208-00070 | STABILIZED CONSTRUCTION ENTRANCE | 5.000 EACH 1,500.00000 | 5.000 0.000 5.000 | 0.00 | 7,500.00 |
| 0045 | 208-00206 | EROSION CONTROL SUPERVISOR | 20.000 DAY 210.00000 | 3.000 10.000 13.000 | 2,100.00 | 2,730.00 |
| 0050 | 212-00006 | *SEEDING (NATIVE) | 7.760 ACRE 845.00000 | 0.000 0.000 0.000 | 0.00 | 0.00 |
| 0055 | 212-00032 | *SOIL CONDITIONING | 7.760 ACRE 1,955.00000 | 0.000 0.000 0.000 | 0.00 | 0.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0060 | 213-00061 | *MULCH TACKIFIER 0 | 776.000 | 0.000 | | |
| | | | LB | 0.000 | 0.00 | |
| | | | 0.70000 | 0.000 | | 0.00 |
| 0065 | 216-00041 | *SOIL RETENTION BLANKET (STRAW/COCONUT) | 37,756.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 1.05000 | 0.000 | | 0.00 |
| 0070 | 601-03000 | *CONCRETE CLASS D | 18.000 | 0.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 180.00000 | 0.000 | | 0.00 |
| 0075 | 606-20010 | *TENSIONED CABLE BARRIER | 12,707.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 11.00000 | 0.000 | | 0.00 |
| 0080 | 606-21010 | *END ANCHORAGE (TENSIONED CABLE BARRIER) | 6.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,860.00000 | 0.000 | | 0.00 |
| 0085 | 608-01550 | PLACE ASPHALT MILLINGS | 5,757.000 | 0.000 | | |
| | | | SY | 5,757.000 | 34,542.00 | |
| | | | 6.00000 | 5,757.000 | | 34,542.00 |
| 0090 | 612-00001 | *DELINEATOR (TYPE I) | 47.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 25.00000 | 0.000 | | 0.00 |
| 0095 | 612-00002 | *DELINEATOR (TYPE II) | 2.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 26.25000 | 0.000 | | 0.00 |
| 0100 | 612-00003 | *DELINEATOR (TYPE III) | 30.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 27.50000 | 0.000 | | 0.00 |
| 0105 | 612-00022 | *DELINEATOR (TYPE II) (BARRIER) | 65.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 20.75000 | 0.000 | | 0.00 |
| 0110 | 625-00000 | *CONSTRUCTION SURVEYING | 1.000 | 0.200 | | |
| | | | L S | 0.460 | 1,518.00 | |
| | | | 3,300.00000 | 0.660 | | 2,178.00 |

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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0115 | 626-00000 | *MOBILIZATION | 0.500 | 0.125 | | |
| | | | L S | 0.175 | 5,250.00 | |
| | | | 30,000.00000 | 0.300 | | 9,000.00 |
| 0120 | 626-01000 | PUBLIC INFORMATION SERVICES | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 3,000.00000 | 1.000 | | 3,000.00 |
| 0125 | 630-00003 | UNIFORMED TRAFFIC CONTROL | 440.000 | 7.500 | | |
| | | | HOUR | 269.500 | 15,631.00 | |
| | | | 58.00000 | 277.000 | | 16,066.00 |
| 0130 | 630-00004 | TRAFFIC CONTROL VEHICLE | 1.000 | 0.500 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 4,700.00000 | 0.500 | | 2,350.00 |
| 0135 | 630-00007 | TRAFFIC CONTROL INSPECTION | 22.000 | 5.000 | | |
| | | | DAY | 11.000 | 1,265.00 | |
| | | | 115.00000 | 16.000 | | 1,840.00 |
| 0140 | 630-00012 | TRAFFIC CONTROL MANAGEMENT | 45.000 | 1.000 | | |
| | | | DAY | 20.000 | 12,000.00 | |
| | | | 600.00000 | 21.000 | | 12,600.00 |
| 0145 | 630-80341 | CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A) | 34.000 | 10.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 43.00000 | 10.000 | | 430.00 |
| 0150 | 630-80342 | CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) | 34.000 | 12.500 | | |
| | | | EACH | 1.500 | 94.50 | |
| | | | 63.00000 | 14.000 | | 882.00 |
| 0155 | 630-80343 | CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C) | 13.000 | 6.500 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 110.00000 | 6.500 | | 715.00 |
| 0160 | 630-80344 | CONSTRUCTION TRAFFIC SIGN (SPECIAL) | 160.000 | 48.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 21.00000 | 48.000 | | 1,008.00 |
| 0165 | 630-80355 | PORTABLE MESSAGE SIGN PANEL | 2.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 5,800.00000 | 1.000 | | 5,800.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0170 | 630-80358 | ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE) | 2.000 EACH 1,000.00000 | 0.500 0.000 0.500 | 0.00 | 500.00 |
| 0175 | 630-80360 | DRUM CHANNELIZING DEVICE | 105.000 EACH 47.00000 | 0.000 52.500 52.500 | 2,467.50 | 2,467.50 |
| 0180 | 630-80380 | TRAFFIC CONE | 300.000 EACH 9.00000 | 112.500 37.000 149.500 | 333.00 | 1,345.50 |
| 0185 | 630-85040 | IMPACT ATTENUATOR (TRUCK MOUNTED ATTENUATOR) (TEMPORARY) | 2.000 EACH 16,500.00000 | 0.500 0.000 0.500 | 0.00 | 8,250.00 |
| 0190 | 700-70010 | F/A MINOR CONTRACT REVISIONS | 75,000.000 F A 1.00000 | 0.000 0.000 0.000 | 0.00 | 0.00 |
| 0195 | 700-70011 | F/A PARTNERING | 500.000 F A 1.00000 | 0.000 0.000 0.000 | 0.00 | 0.00 |
| 0200 | 700-70016 | F/A FUEL COST ADJUSTMENT | 3,500.000 F A 1.00000 | 0.000 0.000 0.000 | 0.00 | 0.00 |
| 0205 | 700-70022 | F/A OJT COLORADO TRAINING PROGRAM | 525.000 F A 1.00000 | 0.000 0.000 0.000 | 0.00 | 0.00 |
| 0210 | 700-70028 | F/A ESB PROGRAM | 7,500.000 F A 1.00000 | 0.000 0.000 0.000 | 0.00 | 0.00 |
| 0215 | 700-70380 | F/A EROSION CONTROL | 7,500.000 F A 1.00000 | 0.000 0.000 0.000 | 0.00 | 0.00 |
| | | | CAT 0200 CURRENT AMT \$ | 569,091.80 \$ | 77,436.00 \$ | 116,839.00 |

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| CAT NO0201 ROADWAY | | | | | | |
| 0220 | 202-00200 | REMOVAL OF SIDEWALK | 2.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 130.00000 | 0.000 | | 0.00 |
| 0225 | 202-00250 | *REMOVAL OF PAVEMENT MARKING | 5,520.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 1.05000 | 0.000 | | 0.00 |
| 0230 | 210-04010 | ADJUST MANHOLE | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 600.00000 | 0.000 | | 0.00 |
| 0235 | 601-40401 | STRUCTURAL CONCRETE STAIN | 9,039.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 1.50000 | 0.000 | | 0.00 |
| 0240 | 606-00720 | GUARDRAIL TYPE 7 (STYLE CC) | 3,930.000 | 0.000 | | |
| | | | LF | 3,901.000 | 218,456.00 | |
| | | | 56.00000 | 3,901.000 | | 218,456.00 |
| 0245 | 608-00000 | CONCRETE SIDEWALK | 2.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 240.00000 | 0.000 | | 0.00 |
| 0250 | 612-00022 | *DELINEATOR (TYPE II) (BARRIER) | 21.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 20.75000 | 0.000 | | 0.00 |
| 0255 | 614-00012 | *SIGN PANEL (CLASS II) | 10.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 16.00000 | 0.000 | | 0.00 |
| 0260 | 614-01583 | *STL SIGN SUPP(2-1/2 IN RD SCH 80) (PO&SLIP) | 2.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 385.00000 | 0.000 | | 0.00 |
| 0265 | 614-85001 | IMPACT ATTENUATOR | 2.000 | 0.000 | | |
| | | | EACH | 2.000 | 42,000.00 | |
| | | | 21,000.00000 | 2.000 | | 42,000.00 |
| 0270 | 626-00000 | *MOBILIZATION | 0.500 | 0.125 | | |
| | | | L S | 0.175 | 5,250.00 | |
| | | | 30,000.00000 | 0.300 | | 9,000.00 |

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| CAT NO0201 ROADWAY | | | | | | |
| 0275 | 627-00005 | *EPOXY PAVEMENT MARKING | 67.000 GAL | 0.000 0.000 | 0.00 | 0.00 |
| | | | 79.00000 | 0.000 | | 0.00 |
| 0280 | 627-00012 | *PAVEMENT MARKING PAINT (LOW VOC SOLVENT BASE) | 54.000 GAL | 0.000 0.000 | 0.00 | 0.00 |
| | | | 23.00000 | 0.000 | | 0.00 |
| 0285 | 627-02010 | *PREFORMED PLASTIC PAVEMENT MARKING (TYPE II) (INLAID) | 1,314.000 SF | 0.000 0.000 | 0.00 | 0.00 |
| | | | 12.65000 | 0.000 | | 0.00 |
| 0290 | 627-30327 | *PREFORMED PLASTIC PAVEMENT MARKING (WORD-SYMBOL) (TYPE III) | 107.000 SF | 0.000 0.000 | 0.00 | 0.00 |
| | | | 23.25000 | 0.000 | | 0.00 |
| 0295 | 627-30332 | *PREFORMED PLASTIC PAVEMENT MARKING (XWALK-STOP LINE) | 1,650.000 SF | 0.000 0.000 | 0.00 | 0.00 |
| | | | 6.35000 | 0.000 | | 0.00 |
| 0300 | 630-00000 | FLAGGING | 240.000 HOUR | 0.000 174.500 | 3,839.00 | 3,839.00 |
| | | | 22.00000 | 174.500 | | 3,839.00 |
| 0305 | 630-00007 | TRAFFIC CONTROL INSPECTION | 10.000 DAY | 0.000 0.000 | 0.00 | 0.00 |
| | | | 115.00000 | 0.000 | | 0.00 |
| 0310 | 630-00012 | TRAFFIC CONTROL MANAGEMENT | 20.000 DAY | 0.000 0.000 | 0.00 | 0.00 |
| | | | 600.00000 | 0.000 | | 0.00 |
| 0315 | 630-85010 | IMPACT ATTENUATOR (TEMPORARY) | 2.000 EACH | 0.000 1.000 | 4,000.00 | 4,000.00 |
| | | | 4,000.00000 | 1.000 | | 4,000.00 |
| | | | CAT 0201 | CURRENT AMT \$ | 361,692.60 \$ | 277,295.00 |
| | | | CAT 0201 | | 273,545.00 \$ | 277,295.00 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEM | | | | | | |
| 0320 | 620-00002 | FIELD OFFICE (CLASS 2) | 1.000 EACH | 1.000 0.000 | 0.00 | 0.00 |
| | | | 20,000.00000 | 1.000 | | 20,000.00 |

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| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEM | | | | | | |
| 0325 | 620-00020 | SANITARY FACILITY | 2.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 300.00000 | 2.000 | | 600.00 |
| | | CAT 0400 | CURRENT AMT | \$ 20,600.00 | \$ 0.00 | \$ 20,600.00 |
| | | PROJECT TOTAL | CURRENT AMT | \$ 951,384.40 | \$ 350,981.00 | \$ 414,734.00 |