

ESTIMATE SUMMARY

CONTID: C17051 ESTIMATE NO: 0003 PROG SPEC YR: 2005
 PCN: 17051-BID COFRS REPORTING CATEGORY: 3 FACS REF NO:

CONTRACT DESCRIPTION: I-70 DEBEQUE BRIDGES PREVENTAT
 TIME CHARGED: 29.0 DAYS TIME ALLOW: 30 WORK DAYS
 PERCENT TIME: 96.67 ORIG TIME ALLOW: 30 WORK DAYS

PROJECT NO: BR0701-196
 I-70 DEBEQUE BRIDGES PREVENTAT
 NAME OF ROAD: 070A
 PROJECT COUNTIES: MESA

CONTRACTOR: AMERICAN CIVIL CONSTRUCTORS INC AND SUBSIDIARY
 4901 S. Windermere Street
 Littleton CO 80120 303-795-2582

| | | | |
|------------------------|------------|-------------------|------------|
| PAY PERIOD ENDING | 12/16/2009 | DATE TIME STARTED | 07/29/2009 |
| DATE LET | 05/28/2009 | DATE WORK BEGAN | 07/29/2009 |
| DATE AWARDED | 06/02/2009 | DATE TIME STOPPED | 09/16/2009 |
| DATE CONTRACT EXECUTED | 06/23/2009 | DATE ACCEPTED | 09/16/2009 |
| DATE NOTICE TO PROCEED | 07/29/2009 | | |

| | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|-----------------------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 395,967.48 PARTICIPATING | \$ 15,700.00 | \$ 0.00 |
| AWARD PROJECT AMT: | \$ 367,270.00 NON-PARTICIPATING | 354,757.48 | 14,709.68 |
| PERCENT COMPLETE: | 93.56% TOTAL EARNINGS | 370,457.48 | 14,709.68 |
| FUNDS AVAILABLE: | \$ 25,510.00 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 370,457.48 | 14,709.68 |
| TOTAL CLAIMS: | \$ 0.00 RETAINAGE | -5,509.05 | 0.00 |
| | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | NET EARNINGS | 364,948.43 | 14,709.68 |
| | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | AMOUNT DUE | 364,948.43 | 14,709.68 |
| | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | PAYMENT DUE | | \$ 14,709.68 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C17051
 PCN: 17051-BID
 PROJECT: BR0701-196

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 2
 ESTIMATE RUN 12/17/2009
 14:29:56

| 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 | 202-00026 | REMOVAL OF SLOPE AND DITCH PAVING | 279.000 | 279.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 20.00000 | 279.000 | | 5,580.00 |
| 0010 | 202-00201 | REMOVAL OF CURB | 29.000 | 29.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 95.00000 | 29.000 | | 2,755.00 |
| 0015 | 202-00220 | REMOVAL OF ASPHALT MAT | 137.000 | 137.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 80.00000 | 137.000 | | 10,960.00 |
| 0020 | 202-00240 | *REMOVAL OF ASPHALT MAT (PLANING) | 2,510.000 | 1,822.000 | | |
| | | | SY | 688.000 | 5,848.00 | |
| | | | 8.50000 | 2,510.000 | | 21,335.00 |
| 0025 | 202-01000 | *REMOVAL OF FENCE | 75.000 | 75.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 20.00000 | 75.000 | | 1,500.00 |
| 0030 | 202-05030 | SAWING ASPHALT MATERIAL (10 INCH) | 688.000 | 688.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 3.50000 | 688.000 | | 2,408.00 |
| 0035 | 203-01597 | POTHOLING | 0.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 175.00000 | 0.000 | | 0.00 |
| 0040 | 206-00000 | STRUCTURE EXCAVATION | 112.000 | 112.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 110.00000 | 112.000 | | 12,320.00 |
| 0045 | 206-00060 | STRUCTURE BACKFILL (SPECIAL) (FLOW-FILL) | 43.300 | 43.300 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 360.00000 | 43.300 | | 15,588.00 |
| 0050 | 208-00002 | EROSION LOG (12 INCH) | 70.000 | 70.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 8.00000 | 70.000 | | 560.00 |
| 0055 | 208-00045 | CONCRETE WASHOUT STRUCTURE | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 200.00000 | 1.000 | | 200.00 |

CONTID: C17051
 PCN: 17051-BID
 PROJECT: BR0701-196

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 3
 ESTIMATE RUN 12/17/2009
 14:29:56

| 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 | 210-04030 | MODIFY GUARDRAIL | 13.000 | 13.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 25.00000 | 13.000 | | 325.00 |
| 0065 | 304-09000 | AGGREGATE BASE COURSE (SPECIAL) | 34.000 | 34.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 290.00000 | 34.000 | | 9,860.00 |
| 0070 | 403-00720 | HOT MIX ASPHALT (PATCHING) (ASPHALT) | 43.340 | 43.340 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 170.00000 | 43.340 | | 7,367.80 |
| 0075 | 420-00133 | GEOTEXTILE (SEPARATOR) (CLASS 2) | 255.000 | 255.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 5.00000 | 255.000 | | 1,275.00 |
| 0080 | 506-00209 | RIPRAP (9 INCH) | 181.000 | 181.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 120.00000 | 181.000 | | 21,720.00 |
| 0085 | 513-00600 | BRIDGE DRAIN | 4.000 | 4.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,000.00000 | 4.000 | | 4,000.00 |
| 0090 | 519-01200 | EPOXY MORTAR (PATCHING) | 18.000 | 18.000 | | |
| | | | CF | 0.000 | 0.00 | |
| | | | 300.00000 | 18.000 | | 5,400.00 |
| 0095 | 519-03000 | *THIN BONDED EPOXY OVERLAY | 1,298.000 | 1,298.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 49.00000 | 1,298.000 | | 63,602.00 |
| 0100 | 603-10060 | 6 INCH CORRUGATED STEEL PIPE | 522.000 | 522.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 29.00000 | 522.000 | | 15,138.00 |
| 0105 | 603-10080 | 8 INCH CORRUGATED STEEL PIPE | 0.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 90.00000 | 0.000 | | 0.00 |
| 0110 | 605-00060 | 6 INCH PERFORATED PIPE UNDERDRAIN | 289.000 | 289.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 53.00000 | 289.000 | | 15,317.00 |

CONTID: C17051
 PCN: 17051-BID
 PROJECT: BR0701-196

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 4
 ESTIMATE RUN 12/17/2009
 14:29:56

| 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 | 607-53005 | *FENCE CHAIN LINK (SPECIAL) | 202.000 | 202.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 118.00000 | 202.000 | | 23,836.00 |
| 0120 | 609-60011 | CURB TYPE 6 (SECTION M) | 26.000 | 26.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 10.00000 | 26.000 | | 260.00 |
| 0125 | 615-00030 | EMBANKMENT PROTECTOR TYPE 3 | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 4,000.00000 | 0.000 | | 0.00 |
| 0130 | 626-00000 | *MOBILIZATION | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 36,000.00000 | 1.000 | | 36,000.00 |
| 0135 | 627-00001 | *PAVEMENT MARKING PAINT | 12.000 | 0.000 | | |
| | | | GAL | 12.000 | 408.00 | |
| | | | 34.00000 | 12.000 | | 408.00 |
| 0140 | 630-00000 | *FLAGGING | 741.000 | 741.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 29.00000 | 741.000 | | 21,489.00 |
| 0145 | 630-00007 | *TRAFFIC CONTROL INSPECTION | 15.000 | 15.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 85.00000 | 15.000 | | 1,275.00 |
| 0150 | 630-00012 | *TRAFFIC CONTROL MANAGEMENT | 30.000 | 30.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 665.00000 | 30.000 | | 19,950.00 |
| 0155 | 630-80341 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A) | 22.000 | 5.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 30.00000 | 5.000 | | 150.00 |
| 0160 | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) | 47.000 | 47.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 35.00000 | 47.000 | | 1,645.00 |
| 0165 | 630-80343 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C) | 26.000 | 26.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 40.00000 | 26.000 | | 1,040.00 |

CONTID: C17051
 PCN: 17051-BID
 PROJECT: BR0701-196

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 5
 ESTIMATE RUN 12/17/2009
 14:29:56

| 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 | 630-80355 | *PORTABLE MESSAGE SIGN PANEL | 4.000 EACH 2,300.00000 | 4.000 0.000 4.000 | 0.00 | 9,200.00 |
| 0175 | 630-80358 | *ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE) | 2.000 EACH 600.00000 | 2.000 0.000 2.000 | 0.00 | 1,200.00 |
| 0180 | 630-80360 | *DRUM CHANNELIZING DEVICE | 0.000 EACH 15.00000 | 0.000 0.000 0.000 | 0.00 | 0.00 |
| 0185 | 630-80363 | *DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING) | 4.000 EACH 25.00000 | 4.000 0.000 4.000 | 0.00 | 100.00 |
| 0190 | 630-80364 | *DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN) | 0.000 EACH 30.00000 | 0.000 0.000 0.000 | 0.00 | 0.00 |
| 0195 | 630-80390 | *CHANNELIZING DEVICE (SPECIAL) | 152.000 EACH 20.00000 | 152.000 0.000 152.000 | 0.00 | 3,040.00 |
| 0200 | 630-85040 | *IMPACT ATTENUATOR (TRUCK MOUNTED ATTENUATOR) (TEMPORARY) | 2.000 EACH 4,750.00000 | 2.000 0.000 2.000 | 0.00 | 9,500.00 |
| 0205 | 700-70010 | F/A MINOR CONTRACT REVISIONS | 25,000.000 F A 1.00000 | 0.000 0.000 0.000 | 0.00 | 0.00 |
| 0210 | 700-70011 | F/A PARTNERING | 0.000 F A 1.00000 | 0.000 0.000 0.000 | 0.00 | 0.00 |
| 0215 | 700-70016 | F/A FUEL COST ADJUSTMENT | 0.000 F A 1.00000 | 0.000 0.000 0.000 | 0.00 | 0.00 |
| 0220 | 700-70022 | F/A OJT COLORADO TRAINING PROGRAM | 0.000 F A 1.00000 | 0.000 0.000 0.000 | 0.00 | 0.00 |

CONTID: C17051
 PCN: 17051-BID
 PROJECT: BR0701-196

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 6
 ESTIMATE RUN 12/17/2009
 14:29:56

| 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 | 700-70028 | F/A ESB PROGRAM | 0.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0230 | 700-70040 | F/A RAILROAD | 0.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0250 | 900-00006 | ADDED ITEM (DOLLAR)/ EXCAVATION OF CATCH BASIN | 1.000 | 0.000 | | | |
| | | | DOL | 1.000 | 120.00 | | |
| | | | 120.00000 | 1.000 | | 120.00 | |
| 0255 | 900-00006 | ADDED ITEM (DOLLAR)/ RAISE GUARDRAIL | 1.000 | 0.000 | | | |
| | | | DOL | 1.000 | 560.00 | | |
| | | | 560.00000 | 1.000 | | 560.00 | |
| 0260 | 900-00024 | ADDED ITEM (TON)/ HMA (GR SX) (75) (PG 64-22) | 94.560 | 0.000 | | | |
| | | | TON | 94.560 | 6,193.68 | | |
| | | | 65.50000 | 94.560 | | 6,193.68 | |
| 0265 | 626-00100 | MOBILIZATION (WITHOUT AUTOPAY) ADDITIONAL MOB | 1.000 | 0.000 | | | |
| | | | L S | 1.000 | 1,580.00 | | |
| | | | 1,580.00000 | 1.000 | | 1,580.00 | |
| | | | CAT 0200 | CURRENT AMT \$ | 380,267.48 \$ | 14,709.68 \$ | 354,757.48 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | | |
| 0235 | 620-00001 | FIELD OFFICE (CLASS 1) | 1.000 | 1.000 | | | |
| | | | EACH | 0.000 | 0.00 | | |
| | | | 6,000.00000 | 1.000 | | 6,000.00 | |
| 0240 | 620-00012 | FIELD LABORATORY (CLASS 2) | 1.000 | 1.000 | | | |
| | | | EACH | 0.000 | 0.00 | | |
| | | | 9,000.00000 | 1.000 | | 9,000.00 | |
| 0245 | 620-00020 | SANITARY FACILITY | 1.000 | 1.000 | | | |
| | | | EACH | 0.000 | 0.00 | | |
| | | | 700.00000 | 1.000 | | 700.00 | |
| | | | CAT 0400 | CURRENT AMT \$ | 15,700.00 \$ | 0.00 \$ | 15,700.00 |
| PROJECT TOTAL | | | CURRENT AMT \$ | 395,967.48 \$ | 14,709.68 \$ | 370,457.48 | |