

ESTIMATE SUMMARY

07:36:43

CONTID: C17099

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 17099-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 53.0 DAYS

TIME ALLOW: 8/14/20(FIXED COMPLETION DAT

US 6 EAGLE OVERLAY PHASE 2

PERCENT TIME: 71.62

ORIG TIME ALLOW: 8/14/20(FIXED COMPLETION DAT

PROJECT NO: NH 0063-028

US 6 EAGLE OVERLAY PHASE 2

NAME OF ROAD: 006E

PROJECT COUNTIES: EAGLE

CONTRACTOR:

OLDCASTLE SW GROUP, INC. dba B & B EXCAVATING
P.O. BOX 4870

PAY PERIOD ENDING 07/24/2009

DATE TIME STARTED 06/02/2009

DATE LET 04/30/2009

DATE WORK BEGAN

DATE AWARDED 05/11/2009

DATE TIME STOPPED

DATE CONTRACT EXECUTED 05/28/2009

DATE ACCEPTED

Eagle CO 81631 970-328-1734

DATE NOTICE TO PROCEED 06/02/2009

| | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|--------------------------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 2,010,992.01 PARTICIPATING | \$ 455,191.03 | \$ 390,328.40 |
| AWARD PROJECT AMT: | \$ 1,702,499.63 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 22.64% TOTAL EARNINGS | 455,191.03 | 390,328.40 |
| FUNDS AVAILABLE: | \$ 1,555,800.98 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 455,191.03 | 390,328.40 |
| TOTAL CLAIMS: | \$ 0.00 RETAINAGE | -12,297.20 | -10,351.32 |
| | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | NET EARNINGS | 442,893.83 | 379,977.08 |
| | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | AMOUNT DUE | 442,893.83 | 379,977.08 |
| | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | PAYMENT DUE | | \$ 379,977.08 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C17099
 PCN: 17099-BID
 PROJECT: NH 0063-028

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 07/29/2009

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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) | 2,489.000 | 0.000 | | |
| | | | SY | 1,833.000 | 2,657.85 | |
| | | | 1.45000 | 1,833.000 | | 2,657.85 |
| 0010 | 202-00810 | REMOVAL OF GROUND SIGN | 2.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 31.95000 | 0.000 | | 0.00 |
| 0015 | 202-01300 | *REMOVAL OF END ANCHORAGE | 2.000 | 0.000 | | |
| | | | EACH | 2.000 | 483.00 | |
| | | | 241.50000 | 2.000 | | 483.00 |
| 0020 | 203-00010 | UNCLASSIFIED EXCAVATION (COMPLETE IN PLACE) | 6,056.000 | 365.000 | | |
| | | | CY | 3,934.000 | 61,842.48 | |
| | | | 15.72000 | 4,299.000 | | 67,580.28 |
| 0025 | 203-01500 | BLADING | 30.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 165.00000 | 0.000 | | 0.00 |
| 0030 | 203-01597 | POTHOLING | 40.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 202.36000 | 0.000 | | 0.00 |
| 0035 | 203-02330 | LABORER | 120.000 | 0.000 | | |
| | | | HOUR | 30.000 | 1,485.00 | |
| | | | 49.50000 | 30.000 | | 1,485.00 |
| 0040 | 208-00002 | EROSION LOG (12 INCH) | 4,352.000 | 4,283.000 | | |
| | | | LF | 69.000 | 358.11 | |
| | | | 5.19000 | 4,352.000 | | 22,586.88 |
| 0045 | 208-00206 | EROSION CONTROL SUPERVISOR | 75.000 | 9.000 | | |
| | | | DAY | 18.000 | 7,884.18 | |
| | | | 438.01000 | 27.000 | | 11,826.27 |
| 0050 | 210-04030 | *MODIFY GUARDRAIL | 75.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 24.06000 | 0.000 | | 0.00 |
| 0055 | 210-04200 | *ADJUST GUARDRAIL | 300.000 | 0.000 | | |
| | | | LF | 225.000 | 1,966.50 | |
| | | | 8.74000 | 225.000 | | 1,966.50 |

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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0060 | 304-06007 | AGGREGATE BASE COURSE (CLASS 6) | 4,688.000 | 281.000 | | |
| | | | CY | 3,026.000 | 169,577.04 | |
| | | | 56.04000 | 3,307.000 | | 185,324.28 |
| 0065 | 304-07000 | AGGREGATE BASE COURSE (CLASS 7) | 418.000 | 0.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 34.64000 | 0.000 | | 0.00 |
| 0070 | 403-34701 | HOT MIX ASPHALT (GRADING SX) (75) | 11,800.000 | 0.000 | | |
| | | | TON | 863.450 | 49,518.86 | |
| | | | 57.35000 | 863.450 | | 49,518.86 |
| 0075 | 411-03352 | ASPHALT CEMENT PERFORMANCE GRADE (PG 58-28) | 708.000 | 0.000 | | |
| | | | TON | 36.700 | 15,431.25 | |
| | | | 420.47000 | 36.700 | | 15,431.25 |
| 0080 | 411-10255 | EMULSIFIED ASPHALT (SLOW-SETTING) | 10,112.000 | 0.000 | | |
| | | | GAL | 201.000 | 506.52 | |
| | | | 2.52000 | 201.000 | | 506.52 |
| 0085 | 606-02003 | *END ANCHORAGE (NONFLARED) | 2.000 | 0.000 | | |
| | | | EACH | 2.000 | 3,632.96 | |
| | | | 1,816.48000 | 2.000 | | 3,632.96 |
| 0090 | 612-00001 | *DELINEATOR (TYPE I) | 10.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 16.80000 | 0.000 | | 0.00 |
| 0095 | 612-00003 | *DELINEATOR (TYPE III) | 10.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 21.00000 | 0.000 | | 0.00 |
| 0100 | 614-00011 | *SIGN PANEL (CLASS I) | 24.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 15.75000 | 0.000 | | 0.00 |
| 0105 | 614-00012 | *SIGN PANEL (CLASS II) | 45.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 21.00000 | 0.000 | | 0.00 |
| 0110 | 614-01502 | *STEEL SIGN SUPPORT (2-INCH ROUND) (POST & SOCKET) | 40.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 16.80000 | 0.000 | | 0.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0115 | 614-01585 | *STEEL SIGN SUPPORT (2-1/2 INCH ROUND SCH 80) (POST) | 50.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 21.00000 | 0.000 | | 0.00 |
| 0120 | 614-01588 | *STEEL SIGN SUPPORT (2-1/2 INCH ROUND SCH 80) (SLIPBASE) | 5.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 183.75000 | 0.000 | | 0.00 |
| 0125 | 614-80313 | BARRICADE (TYPE 3 F-C) | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 608.67000 | 0.000 | | 0.00 |
| 0130 | 626-00000 | *MOBILIZATION | 1.000 | 0.000 | | |
| | | | L S | 0.600 | 45,284.24 | |
| | | | 75,473.73000 | 0.600 | | 45,284.24 |
| 0135 | 626-01000 | PUBLIC INFORMATION SERVICES | 1.000 | 0.250 | | |
| | | | L S | 0.500 | 1,848.74 | |
| | | | 3,697.47000 | 0.750 | | 2,773.10 |
| 0140 | 627-00005 | *EPOXY PAVEMENT MARKING | 345.000 | 0.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 72.45000 | 0.000 | | 0.00 |
| 0145 | 627-00011 | *PAVEMENT MARKING PAINT (WATERBORNE) | 689.000 | 0.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 21.00000 | 0.000 | | 0.00 |
| 0150 | 627-30410 | *PREFORMED THERMOPLASTIC PAVEMENT MARKING (XWALK-STOP LINE) | 24.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 10.50000 | 0.000 | | 0.00 |
| 0155 | 630-00000 | *FLAGGING | 3,000.000 | 82.500 | | |
| | | | HOUR | 670.500 | 15,066.14 | |
| | | | 22.47000 | 753.000 | | 16,919.91 |
| 0160 | 630-00007 | *TRAFFIC CONTROL INSPECTION | 30.000 | 4.000 | | |
| | | | DAY | 12.000 | 1,071.00 | |
| | | | 89.25000 | 16.000 | | 1,428.00 |
| 0165 | 630-00012 | *TRAFFIC CONTROL MANAGEMENT | 75.000 | 9.000 | | |
| | | | DAY | 15.000 | 6,772.50 | |
| | | | 451.50000 | 24.000 | | 10,836.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0170 | 630-80341 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A) | 4.000 EACH 10.50000 | 1.000 0.000 1.000 | 0.00 | 10.50 |
| 0175 | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) | 42.000 EACH 10.50000 | 9.500 11.500 21.000 | 120.75 | 220.50 |
| 0180 | 630-80343 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C) | 6.000 EACH 10.50000 | 2.000 0.000 2.000 | 0.00 | 21.00 |
| 0185 | 630-80344 | *CONSTRUCTION TRAFFIC SIGN (SPECIAL) | 80.000 SF 10.50000 | 32.000 0.000 32.000 | 0.00 | 336.00 |
| 0190 | 630-80355 | *PORTABLE MESSAGE SIGN PANEL | 2.000 EACH 5,512.45000 | 1.000 0.000 1.000 | 0.00 | 5,512.45 |
| 0195 | 630-80360 | *DRUM CHANNELIZING DEVICE | 176.000 EACH 10.50000 | 28.000 60.000 88.000 | 630.00 | 924.00 |
| 0200 | 630-80363 | *DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING) | 10.000 EACH 10.50000 | 0.000 0.000 0.000 | 0.00 | 0.00 |
| 0205 | 630-80364 | *DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN) | 10.000 EACH 10.50000 | 0.000 0.000 0.000 | 0.00 | 0.00 |
| 0210 | 630-80380 | *TRAFFIC CONE | 200.000 EACH 3.15000 | 21.000 6.500 27.500 | 20.48 | 86.63 |
| 0215 | 700-70010 | F/A MINOR CONTRACT REVISIONS | 40,000.000 F A 1.00000 | 0.000 0.000 0.000 | 0.00 | 0.00 |
| 0220 | 700-70011 | F/A PARTNERING | 2,000.000 F A 1.00000 | 0.000 0.000 0.000 | 0.00 | 0.00 |

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| CAT NO0200 ROADWAY | | | | | | | |
| 0225 | 700-70012 | F/A ASPHALT PAVEMENT INCENTIVE | 90,000.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0230 | 700-70016 | F/A FUEL COST ADJUSTMENT | 25,000.000 | 0.790 | | | |
| | | | F A | 21.780 | 21.78 | | |
| | | | 1.00000 | 22.570 | | 22.57 | |
| 0235 | 700-70019 | F/A ASPHALT CEMENT COST ADJUSTMENT | 140,000.000 | 0.000 | | | |
| | | | F A | 3,573.020 | 3,573.02 | | |
| | | | 1.00000 | 3,573.020 | | 3,573.02 | |
| 0240 | 700-70022 | F/A OJT COLORADO TRAINING PROGRAM | 1,000.000 | 0.000 | | | |
| | | | F A | 576.000 | 576.00 | | |
| | | | 1.00000 | 576.000 | | 576.00 | |
| 0245 | 700-70028 | F/A ESB PROGRAM | 7,500.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0255 | 900-00006 | ADDED ITEM (DOLLAR)/ HMA (GRADING SX) (75) OVERWEIGHT | 0.000 | 0.000 | | | |
| | | | DOL | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| | | | CAT 0200 | CURRENT AMT \$ | 2,007,324.57 \$ | 390,328.40 \$ | 451,523.57 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | | |
| 0250 | 620-00012 | FIELD LABORATORY (CLASS 2) | 1.000 | 1.000 | | | |
| | | | EACH | 0.000 | 0.00 | | |
| | | | 3,667.44000 | 1.000 | | 3,667.44 | |
| | | | CAT 0400 | CURRENT AMT \$ | 3,667.44 \$ | 0.00 \$ | 3,667.44 |
| PROJECT TOTAL | | | CURRENT AMT \$ | 2,010,992.01 \$ | 390,328.40 \$ | 455,191.01 | |