

ESTIMATE SUMMARY

12:34:42

CONTID: C17144

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 17144-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 27.0 DAYS

TIME ALLOW:

40 WORK DAYS

US 160 ALAMOSA EAST

PERCENT TIME: 67.50

ORIG TIME ALLOW:

40 WORK DAYS

PROJECT NO:

ES5 1603-027

US 160 ALAMOSA EAST

NAME OF ROAD:

160A

PROJECT COUNTIES:

ALAMOSA

CONTRACTOR:

ELAM CONSTRUCTION INCORPORATED

PAY PERIOD ENDING

08/25/2009

DATE TIME STARTED 07/13/2009

556 STRUTHERS AVENUE

DATE LET

05/14/2009

DATE WORK BEGAN

DATE AWARDED

05/20/2009

DATE TIME STOPPED

DATE CONTRACT EXECUTED

06/11/2009

DATE ACCEPTED

GRAND JUNCTION

CO 81501

970-242-5370

DATE NOTICE TO PROCEED

07/13/2009

|                      |                 |                       | CURRENT TOTAL   | THIS ESTIMATE   |
|----------------------|-----------------|-----------------------|-----------------|-----------------|
| CURRENT PROJECT AMT: | \$ 2,487,903.93 | PARTICIPATING         | \$ 2,219,092.26 | \$ 1,525,804.87 |
| AWARD PROJECT AMT:   | \$ 2,046,567.05 | NON-PARTICIPATING     | 0.00            | 0.00            |
| PERCENT COMPLETE:    | 89.20%          | TOTAL EARNINGS        | 2,219,092.26    | 1,525,804.87    |
| FUNDS AVAILABLE:     | \$ 268,811.67   | STOCKPILED MATERIALS  | 0.00            | 0.00            |
|                      |                 | GROSS EARNINGS        | 2,219,092.26    | 1,525,804.87    |
| TOTAL CLAIMS:        | \$ 0.00         | RETAINAGE             | -30,698.51      | -11,339.89      |
|                      |                 | SECURITIES ENCUMBERED | 0.00            | 0.00            |
|                      |                 | NET EARNINGS          | 2,188,393.75    | 1,514,464.98    |
|                      |                 | LIQUIDATED DAMAGES    | 0.00            | 0.00            |
|                      |                 | AUTOPAY ADJUSTMENT    | 0.00            | 0.00            |
|                      |                 | AMOUNT DUE            | 2,188,393.75    | 1,514,464.98    |
|                      |                 | OTHER ADJUSTMENTS     | 0.00            | 0.00            |
|                      |                 | PAYMENT DUE           |                 | \$ 1,514,464.98 |

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C17144  
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 PROJECT: ES5 1603-027

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|--------------------|-----------|-----------------------------------|--|---|--------------------------|----------------------|
| -----              |           |                                   |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |                                   |  |   |                          |                      |
| 0005               | 202-00200 | REMOVAL OF SIDEWALK               | 5.000                                    | 5.000                                       |                          |                      |
|                    |           |                                   | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                   | 72.00000                                 | 5.000                                       |                          | 360.00               |
| 0010               | 202-00240 | *REMOVAL OF ASPHALT MAT (PLANING) | 8,156.000                                | 8,156.000                                   |                          |                      |
|                    |           |                                   | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                   | 2.20000                                  | 8,156.000                                   |                          | 17,943.20            |
| 0015               | 203-00100 | *MUCK EXCAVATION                  | 65.000                                   | 65.000                                      |                          |                      |
|                    |           |                                   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                   | 14.00000                                 | 65.000                                      |                          | 910.00               |
| 0020               | 203-01140 | ROLLING                           | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |                                   | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                   | 93.00000                                 | 0.000                                       |                          | 0.00                 |
| 0025               | 203-01500 | BLADING                           | 30.000                                   | 0.000                                       |                          |                      |
|                    |           |                                   | HOUR                                     | 4.000                                       | 440.00                   |                      |
|                    |           |                                   | 110.00000                                | 4.000                                       |                          | 440.00               |
| 0030               | 203-01597 | *POTHOLING                        | 5.000                                    | 5.000                                       |                          |                      |
|                    |           |                                   | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                   | 231.00000                                | 5.000                                       |                          | 1,155.00             |
| 0035               | 203-01622 | *SWEEPING (WITH PICKUP BROOM)     | 17.000                                   | 17.000                                      |                          |                      |
|                    |           |                                   | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                   | 154.00000                                | 17.000                                      |                          | 2,618.00             |
| 0040               | 206-01000 | BED COURSE MATERIAL               | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |                                   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                   | 206.00000                                | 0.000                                       |                          | 0.00                 |
| 0045               | 208-00002 | *EROSION LOG (12 INCH)            | 100.000                                  | 100.000                                     |                          |                      |
|                    |           |                                   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                   | 7.00000                                  | 100.000                                     |                          | 700.00               |
| 0050               | 208-00020 | *SILT FENCE                       | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |                                   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                   | 1.50000                                  | 0.000                                       |                          | 0.00                 |
| 0055               | 208-00045 | *CONCRETE WASHOUT STRUCTURE       | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |                                   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                   | 514.00000                                | 0.000                                       |                          | 0.00                 |

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0060               | 208-00050 | *STORM DRAIN INLET PROTECTION                 | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 158.00000                                | 0.000                                       |                          | 0.00                 |
| 0065               | 208-00103 | *REMOVAL AND DISPOSAL OF SEDIMENT (LABOR)     | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 47.00000                                 | 0.000                                       |                          | 0.00                 |
| 0070               | 208-00105 | *REMOVAL AND DISPOSAL OF SEDIMENT (EQUIPMENT) | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 110.00000                                | 0.000                                       |                          | 0.00                 |
| 0075               | 208-00205 | *EROSION CONTROL SUPERVISOR                   | 40.000                                   | 7.000                                       |                          |                      |
|                    |           |   | HOUR                                     | 9.000                                       | 540.00                   |                      |
|                    |           |   | 60.00000                                 | 16.000                                      |                          | 960.00               |
| 0080               | 210-04000 | *ADJUST STRUCTURE (GUARDRAIL END ANCHORAGE)   | 8.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 8.000                                       | 1,600.00                 |                      |
|                    |           |   | 200.00000                                | 8.000                                       |                          | 1,600.00             |
| 0085               | 210-04010 | ADJUST MANHOLE                                | 9.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 9.000                                       | 4,320.00                 |                      |
|                    |           |   | 480.00000                                | 9.000                                       |                          | 4,320.00             |
| 0090               | 210-04050 | ADJUST VALVE BOX                              | 5.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 5.000                                       | 1,200.00                 |                      |
|                    |           |   | 240.00000                                | 5.000                                       |                          | 1,200.00             |
| 0095               | 210-04200 | *ADJUST GUARDRAIL                             | 562.000                                  | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 562.000                                     | 2,248.00                 |                      |
|                    |           |   | 4.00000                                  | 562.000                                     |                          | 2,248.00             |
| 0100               | 212-00006 | *SEEDING (NATIVE)                             | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1,550.00000                              | 0.000                                       |                          | 0.00                 |
| 0105               | 213-00004 | *MULCHING (WEED FREE STRAW)                   | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1,550.00000                              | 0.000                                       |                          | 0.00                 |
| 0110               | 213-00061 | *MULCH TACKIFIER                              | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | LB                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 6.00000                                  | 0.000                                       |                          | 0.00                 |

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0115               | 250-00010 | *ENVIRONMENTAL HEALTH AND SAFETY MANAGEMENT | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |   | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 2,570.00000                              | 0.000                                       |                          | 0.00                 |
| 0120               | 250-00050 | *MONITORING TECHNICIAN                      | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 93.00000                                 | 0.000                                       |                          | 0.00                 |
| 0125               | 250-00110 | *HEALTH AND SAFETY OFFICER                  | 5.000                                    | 0.000                                       |                          |                      |
|                    |           |   | HOUR                                     | 5.000                                       | 770.00                   |                      |
|                    |           |   | 154.00000                                | 5.000                                       |                          | 770.00               |
| 0130               | 304-02000 | *AGGREGATE BASE COURSE (CLASS 2)            | 102.370                                  | 102.370                                     |                          |                      |
|                    |           |   | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 18.00000                                 | 102.370                                     |                          | 1,842.66             |
| 0135               | 304-09014 | *AGGREGATE BASE COURSE (SPECIAL)            | 2,702.000                                | 0.000                                       |                          |                      |
|                    |           |   | TON                                      | 1,385.080                                   | 29,086.68                |                      |
|                    |           |   | 21.00000                                 | 1,385.080                                   |                          | 29,086.68            |
| 0140               | 403-00721 | *HOT MIX ASPHALT (PATCHING) (ASPHALT)       | 182.000                                  | 182.000                                     |                          |                      |
|                    |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 55.00000                                 | 182.000                                     |                          | 10,010.00            |
| 0145               | 403-34701 | *HOT MIX ASPHALT (GRADING SX) (75)          | 31,805.130                               | 9,460.440                                   |                          |                      |
|                    |           |   | TON                                      | 22,344.690                                  | 614,478.98               |                      |
|                    |           |   | 27.50000                                 | 31,805.130                                  |                          | 874,641.08           |
| 0150               | 411-03352 | ASPHALT CEMENT PERFORMANCE GRADE (PG 58-28) | 1,773.590                                | 539.230                                     |                          |                      |
|                    |           |   | TON                                      | 1,234.360                                   | 512,259.40               |                      |
|                    |           |   | 415.00000                                | 1,773.590                                   |                          | 736,039.85           |
| 0155               | 411-10255 | EMULSIFIED ASPHALT (SLOW-SETTING)           | 9,147.000                                | 4,490.000                                   |                          |                      |
|                    |           |   | GAL                                      | 4,657.000                                   | 10,478.25                |                      |
|                    |           |   | 2.25000                                  | 9,147.000                                   |                          | 20,580.75            |
| 0160               | 420-00132 | GEOTEXTILE (SEPARATOR) (CLASS 1)            | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 2.00000                                  | 0.000                                       |                          | 0.00                 |
| 0165               | 506-01020 | GEOGRID REINFORCEMENT                       | 117.000                                  | 117.000                                     |                          |                      |
|                    |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 11.00000                                 | 117.000                                     |                          | 1,287.00             |

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| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0170               | 507-00400 | *BITUMINOUS SLOPE AND DITCH PAVING (ASPHALT)          | 14.960                                   | 0.000                                       |                          |                      |
|                    |           |   | TON                                      | 14.960                                      | 2,094.40                 |                      |
|                    |           |   | 140.00000                                | 14.960                                      |                          | 2,094.40             |
| 0175               | 608-00010 | CONCRETE CURB RAMP                                    | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 205.00000                                | 0.000                                       |                          | 0.00                 |
| 0180               | 626-00000 | *MOBILIZATION   | 1.000                                    | 0.600                                       |                          |                      |
|                    |           |   | L S                                      | 0.400                                       | 32,000.00                |                      |
|                    |           |   | 80,000.00000                             | 1.000                                       |                          | 80,000.00            |
| 0185               | 626-01000 | PUBLIC INFORMATION SERVICES                           | 1.000                                    | 0.500                                       |                          |                      |
|                    |           |   | L S                                      | 0.500                                       | 1,500.00                 |                      |
|                    |           |   | 3,000.00000                              | 1.000                                       |                          | 3,000.00             |
| 0190               | 627-00001 | *PAVEMENT MARKING PAINT                               | 1,229.000                                | 573.000                                     |                          |                      |
|                    |           |   | GAL                                      | 656.000                                     | 20,336.00                |                      |
|                    |           |   | 31.00000                                 | 1,229.000                                   |                          | 38,099.00            |
| 0195               | 627-00005 | *EPOXY PAVEMENT MARKING                               | 320.000                                  | 0.000                                       |                          |                      |
|                    |           |   | GAL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 46.00000                                 | 0.000                                       |                          | 0.00                 |
| 0200               | 627-01010 | *PREFORMED PLASTIC PAVEMENT MARKING (TYPE I) (INLAID) | 1,371.500                                | 0.000                                       |                          |                      |
|                    |           |   | SF                                       | 438.000                                     | 3,635.40                 |                      |
|                    |           |   | 8.30000                                  | 438.000                                     |                          | 3,635.40             |
| 0205               | 630-00000 | *FLAGGING   | 3,000.000                                | 1,109.000                                   |                          |                      |
|                    |           |   | HOUR                                     | 1,838.000                                   | 39,700.80                |                      |
|                    |           |   | 21.60000                                 | 2,947.000                                   |                          | 63,655.20            |
| 0210               | 630-00007 | *TRAFFIC CONTROL INSPECTION                           | 19.000                                   | 4.000                                       |                          |                      |
|                    |           |   | DAY                                      | 15.000                                      | 1,395.00                 |                      |
|                    |           |   | 93.00000                                 | 19.000                                      |                          | 1,767.00             |
| 0215               | 630-00012 | *TRAFFIC CONTROL MANAGEMENT                           | 40.000                                   | 8.000                                       |                          |                      |
|                    |           |   | DAY                                      | 16.000                                      | 6,752.00                 |                      |
|                    |           |   | 422.00000                                | 24.000                                      |                          | 10,128.00            |
| 0220               | 630-80341 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)             | 35.000                                   | 15.000                                      |                          |                      |
|                    |           |   | EACH                                     | 16.500                                      | 346.50                   |                      |
|                    |           |   | 21.00000                                 | 31.500                                      |                          | 661.50               |

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| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0225               | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) | 26.000                                   | 11.000                                      |                          |                      |
|                    |           |   | EACH                                     | 8.800                                       | 448.80                   |                      |
|                    |           |   | 51.00000                                 | 19.800                                      |                          | 1,009.80             |
| 0230               | 630-80344 | *CONSTRUCTION TRAFFIC SIGN (SPECIAL)      | 77.000                                   | 38.500                                      |                          |                      |
|                    |           |   | SF                                       | 30.800                                      | 431.20                   |                      |
|                    |           |   | 14.00000                                 | 69.300                                      |                          | 970.20               |
| 0235               | 630-80359 | *PORTABLE MESSAGE SIGN PANEL              | 80.000                                   | 18.000                                      |                          |                      |
|                    |           |   | DAY                                      | 28.000                                      | 1,428.00                 |                      |
|                    |           |   | 51.00000                                 | 46.000                                      |                          | 2,346.00             |
| 0240               | 630-80360 | *DRUM CHANNELIZING DEVICE                 | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 12.00000                                 | 0.000                                       |                          | 0.00                 |
| 0245               | 630-80380 | *TRAFFIC CONE                             | 200.000                                  | 100.000                                     |                          |                      |
|                    |           |   | EACH                                     | 80.000                                      | 560.00                   |                      |
|                    |           |   | 7.00000                                  | 180.000                                     |                          | 1,260.00             |
| 0250               | 630-80510 | *MOBILE PAVEMENT MARKING ZONE             | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |   | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1,550.00000                              | 0.000                                       |                          | 0.00                 |
| 0255               | 700-70002 | F/A ANTICIPATED CMO                       | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0260               | 700-70010 | F/A MINOR CONTRACT REVISIONS              | 200,000.000                              | 0.000                                       |                          |                      |
|                    |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0265               | 700-70011 | F/A PARTNERING                            | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0270               | 700-70016 | F/A FUEL COST ADJUSTMENT                  | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0275               | 700-70018 | F/A ROADWAY SMOOTHNESS INCENTIVE          | 59,493.740                               | 0.000                                       |                          |                      |
|                    |           |   | F A                                      | 59,493.740                                  | 59,493.74                |                      |
|                    |           |   | 1.00000                                  | 59,493.740                                  |                          | 59,493.74            |

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| CAT NO0200 ROADWAY                            |           |  |  |   |                          |                      |              |
| 0280  | 700-70019 | F/A ASPHALT CEMENT COST ADJUSTMENT             | 195,642.000                              | 52,498.080                                  |                          |                      |              |
|   |           |  | F A                                      | 143,143.920                                 | 143,143.92               |                      |              |
|   |           |  | 1.00000                                  | 195,642.000                                 |                          | 195,642.00           |              |
| 0285  | 700-70021 | F/A ON-THE-JOB TRAINEE                         | 0.000                                    | 0.000                                       |                          |                      |              |
|   |           |  | HOUR                                     | 0.000                                       | 0.00                     |                      |              |
|   |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |              |
| 0290  | 700-70022 | F/A OJT COLORADO TRAINING PROGRAM              | 0.000                                    | 0.000                                       |                          |                      |              |
|   |           |  | F A                                      | 0.000                                       | 0.00                     |                      |              |
|   |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |              |
| 0295  | 700-70025 | F/A QUALITY INCENTIVE PAYMENT                  | 35,117.800                               | 0.000                                       |                          |                      |              |
|   |           |  | F A                                      | 35,117.800                                  | 35,117.80                |                      |              |
|   |           |  | 1.00000                                  | 35,117.800                                  |                          | 35,117.80            |              |
| 0300  | 700-70028 | F/A ESB PROGRAM                                | 0.000                                    | 0.000                                       |                          |                      |              |
|   |           |  | F A                                      | 0.000                                       | 0.00                     |                      |              |
|   |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |              |
| 0305  | 700-70034 | F/A WATER QUALITY CONTROL - DEWATERING         | 0.000                                    | 0.000                                       |                          |                      |              |
|   |           |  | F A                                      | 0.000                                       | 0.00                     |                      |              |
|   |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |              |
| 0310  | 700-70036 | FORCED ACCOUNTS HAZARDOUS MATERIALS MANAGEMENT | 0.000                                    | 0.000                                       |                          |                      |              |
|   |           |  | F A                                      | 0.000                                       | 0.00                     |                      |              |
|   |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |              |
| 0315  | 700-70060 | F/A ADJUST UTILITIES                           | 0.000                                    | 0.000                                       |                          |                      |              |
|   |           |  | F A                                      | 0.000                                       | 0.00                     |                      |              |
|   |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |              |
| 0320  | 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 \$                              | 2,476,403.93             | \$ 1,525,804.87 \$   | 2,207,592.26 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS |           |  |  |   |                          |                      |              |
| 0325  | 620-00002 | FIELD OFFICE (CLASS 2)                         | 0.000                                    | 0.000                                       |                          |                      |              |
|   |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |              |
|   |           |  | 10,000.00000                             | 0.000                                       |                          | 0.00                 |              |

CONTID: C17144  
 PCN: 17144-BID  
 PROJECT: ES5 1603-027

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

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 ESTIMATE RUN 08/26/2009  
 12:34:42

| 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 N00400 CONSTRUCTION ENGINEERING BID ITEMS |           |                            |  |   |                          |                              |
| 0330  | 620-00012 | FIELD LABORATORY (CLASS 2) | 1.000                                    | 1.000                                       |                          |                              |
|   |           |                            | EACH                                     | 0.000                                       | 0.00                     |                              |
|   |           |                            | 9,500.00000                              | 1.000                                       |                          | 9,500.00                     |
| 0335  | 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 \$                              | 11,500.00 \$             | 0.00 \$ 11,500.00            |
|   |           |                            | PROJECT TOTAL                            | CURRENT AMT \$                              | 2,487,903.93 \$          | 1,525,804.87 \$ 2,219,092.26 |