

ESTIMATE SUMMARY

CONTID: C17393R

ESTIMATE NO: 0003 FINL

SPEC YR: 2005

PCN: 17393R-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 27.5 DAYS

TIME ALLOW:

36 WORK DAYS

US 40 RETAINING WALL REPAIR

PERCENT TIME: 76.39

ORIG TIME ALLOW:

35 WORK DAYS

PROJECT NO: NH0403-053

US 40 RETAINING WALL REPAIR

NAME OF ROAD: 040A

PROJECT COUNTIES: CLEAR CREEK

CONTRACTOR:

YENTER COMPANIES, INC.

20300 W. HIGHWAY 72

PAY PERIOD ENDING 01/17/2012

DATE TIME STARTED 08/18/2011

DATE LET 07/28/2011

DATE WORK BEGAN 09/06/2011

DATE AWARDED 08/08/2011

DATE TIME STOPPED 10/20/2011

DATE CONTRACT EXECUTED 08/18/2011

DATE ACCEPTED 10/20/2011

ARVADA CO 80007 303/279-4458

DATE NOTICE TO PROCEED 08/18/2011

|                      |               |                       | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|---------------|-----------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 263,412.82 | PARTICIPATING         | \$ 543.01     | \$ 0.00       |
| AWARD PROJECT AMT:   | \$ 260,358.25 | NON-PARTICIPATING     | 262,266.07    | 16,642.93     |
| PERCENT COMPLETE:    | 99.77%        | TOTAL EARNINGS        | 262,809.08    | 16,642.93     |
| FUNDS AVAILABLE:     | \$ 603.74     | STOCKPILED MATERIALS  | 0.00          | 0.00          |
|                      |               | GROSS EARNINGS        | 262,809.08    | 16,642.93     |
| TOTAL CLAIMS:        | \$ 0.00       | RETAINAGE             | 0.00          | 3,905.37      |
|                      |               | SECURITIES ENCUMBERED | 0.00          | 0.00          |
|                      |               | NET EARNINGS          | 262,809.08    | 20,548.30     |
|                      |               | LIQUIDATED DAMAGES    | 0.00          | 0.00          |
|                      |               | AUTOPAY ADJUSTMENT    | 0.00          | 0.00          |
|                      |               | AMOUNT DUE            | 262,809.08    | 20,548.30     |
|                      |               | OTHER ADJUSTMENTS     | 0.00          | 0.00          |
|                      |               |                       | -----         |               |
|                      |               |                       | PAYMENT DUE   | \$ 20,548.30  |

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C17393R  
 PCN: 17393R-BID  
 PROJECT: NH0403-053

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 01/17/2012

10:43:16

| REF NO.            | ITEM NO.  | ITEM DESCRIPTION                             | CURRENT QUANTITY/<br>UNITS | UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------|-----------|--|----------------------------|------------|---|--------------------------|----------------------|
| -----              |           |  |                            |            |   |                          |                      |
| CAT NO0200 ROADWAY |           |  |                            |            |   |                          |                      |
| 0005               | 202-00220 | *Removal of Asphalt Mat                      |                            | 57.000     | 57.000                                      |                          |                      |
|                    |           |  | SY                         |            | 0.000                                       | 0.00                     |                      |
|                    |           |  |                            | 40.83000   | 57.000                                      |                          | 2,327.31             |
| 0010               | 203-01510 | Backhoe                                      |                            | 0.000      | 0.000                                       |                          |                      |
|                    |           |  | HOURL                      |            | 0.000                                       | 0.00                     |                      |
|                    |           |  |                            | 105.73000  | 0.000                                       |                          | 0.00                 |
| 0015               | 208-00002 | Erosion Log (12 Inch)                        |                            | 550.000    | 550.000                                     |                          |                      |
|                    |           |  | LF                         |            | 0.000                                       | 0.00                     |                      |
|                    |           |  |                            | 3.54000    | 550.000                                     |                          | 1,947.00             |
| 0020               | 208-00009 | Erosion Log (20 Inch)                        |                            | 0.000      | 0.000                                       |                          |                      |
|                    |           |  | LF                         |            | 0.000                                       | 0.00                     |                      |
|                    |           |  |                            | 5.99000    | 0.000                                       |                          | 0.00                 |
| 0025               | 208-00034 | Gravel Bag                                   |                            | 152.000    | 152.000                                     |                          |                      |
|                    |           |  | LF                         |            | 0.000                                       | 0.00                     |                      |
|                    |           |  |                            | 3.50000    | 152.000                                     |                          | 532.00               |
| 0030               | 208-00045 | Concrete Washout Structure                   |                            | 1.000      | 1.000                                       |                          |                      |
|                    |           |  | EACH                       |            | 0.000                                       | 0.00                     |                      |
|                    |           |  |                            | 636.27000  | 1.000                                       |                          | 636.27               |
| 0035               | 208-00103 | Removal and Disposal of Sediment (Labor)     |                            | 38.000     | 38.000                                      |                          |                      |
|                    |           |  | HOURL                      |            | 0.000                                       | 0.00                     |                      |
|                    |           |  |                            | 39.59000   | 38.000                                      |                          | 1,504.42             |
| 0040               | 208-00105 | Removal and Disposal of Sediment (Equipment) |                            | 0.000      | 0.000                                       |                          |                      |
|                    |           |  | HOURL                      |            | 0.000                                       | 0.00                     |                      |
|                    |           |  |                            | 152.53000  | 0.000                                       |                          | 0.00                 |
| 0045               | 208-00106 | Sweeping (Sediment Removal)                  |                            | 6.000      | 6.000                                       |                          |                      |
|                    |           |  | HOURL                      |            | 0.000                                       | 0.00                     |                      |
|                    |           |  |                            | 138.00000  | 6.000                                       |                          | 828.00               |
| 0050               | 208-00107 | Removal of Trash                             |                            | 2.500      | 2.500                                       |                          |                      |
|                    |           |  | HOURL                      |            | 0.000                                       | 0.00                     |                      |
|                    |           |  |                            | 39.59000   | 2.500                                       |                          | 98.98                |
| 0055               | 210-00810 | Reset Ground Sign                            |                            | 1.000      | 1.000                                       |                          |                      |
|                    |           |  | EACH                       |            | 0.000                                       | 0.00                     |                      |
|                    |           |  |                            | 246.82000  | 1.000                                       |                          | 246.82               |

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 3  
 ESTIMATE RUN 01/17/2012  
 10:43:16

| 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 |           |  |  |   |                          |                      |
| 0060               | 210-02024 | Relay Pipe (24 Inch)                       | 20.000                                   | 20.000                                      |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 115.00000                                | 20.000                                      |                          | 2,300.00             |
| 0065               | 212-00006 | *Seeding (Native)                          | 0.500                                    | 0.500                                       |                          |                      |
|                    |           |  | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 2,300.00000                              | 0.500                                       |                          | 1,150.00             |
| 0070               | 212-00032 | *Soil Conditioning                         | 0.500                                    | 0.500                                       |                          |                      |
|                    |           |  | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1,725.00000                              | 0.500                                       |                          | 862.50               |
| 0075               | 213-00002 | *Mulching (Weed Free Hay)                  | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 2,300.00000                              | 0.000                                       |                          | 0.00                 |
| 0080               | 213-00012 | *Spray-on Mulch Blanket                    | 0.250                                    | 0.250                                       |                          |                      |
|                    |           |  | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 4,179.12000                              | 0.250                                       |                          | 1,044.78             |
| 0085               | 213-00061 | *Mulch Tackifier                           | 50.000                                   | 50.000                                      |                          |                      |
|                    |           |  | LB                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 3.89000                                  | 50.000                                      |                          | 194.50               |
| 0090               | 214-00504 | *Evergreen Tree (4 Foot) (Ball and Burlap) | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 287.50000                                | 0.000                                       |                          | 0.00                 |
| 0095               | 216-00201 | *Soil Retention Blanket (Straw-Coconut)    | 320.000                                  | 320.000                                     |                          |                      |
|                    |           |  | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.90000                                  | 320.000                                     |                          | 608.00               |
| 0100               | 403-00720 | Hot Mix Asphalt (Patching) (Asphalt)       | 20.160                                   | 20.160                                      |                          |                      |
|                    |           |  | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 230.00000                                | 20.160                                      |                          | 4,636.80             |
| 0105               | 420-00000 | Geomembrane                                | 74.100                                   | 74.100                                      |                          |                      |
|                    |           |  | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 63.86000                                 | 74.100                                      |                          | 4,732.03             |
| 0110               | 506-00209 | Riprap (9 Inch)                            | 13.000                                   | 13.000                                      |                          |                      |
|                    |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 84.41000                                 | 13.000                                      |                          | 1,097.33             |

CONTID: C17393R  
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COLORADO DEPARTMENT OF TRANSPORTATION

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Page 4  
 ESTIMATE RUN 01/17/2012  
 10:43:16

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0115               | 607-11525 | Fence (Plastic)                           | 1,000.000                                | 1,000.000                                   |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 3.29000                                  | 1,000.000                                   |                          | 3,290.00             |
| 0120               | 626-00000 | *Mobilization                             | 1.000                                    | 0.610                                       |                          |                      |
|                    |           |   | L S                                      | 0.390                                       | 14,300.30                |                      |
|                    |           |   | 36,667.43000                             | 1.000                                       |                          | 36,667.43            |
| 0125               | 626-01000 | Public Information Services               | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |   | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 592.38000                                | 1.000                                       |                          | 592.38               |
| 0130               | 630-00000 | *Flagging                                 | 46.000                                   | 46.000                                      |                          |                      |
|                    |           |   | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |   | 23.00000                                 | 46.000                                      |                          | 1,058.00             |
| 0135               | 630-00007 | *Traffic Control Inspection               | 8.000                                    | 8.000                                       |                          |                      |
|                    |           |   | DAY                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 86.25000                                 | 8.000                                       |                          | 690.00               |
| 0140               | 630-00012 | *Traffic Control Management               | 32.000                                   | 32.000                                      |                          |                      |
|                    |           |   | DAY                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 488.75000                                | 32.000                                      |                          | 15,640.00            |
| 0145               | 630-80335 | *Barricade (Type 3 M-A) (Temporary)       | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 86.25000                                 | 0.000                                       |                          | 0.00                 |
| 0150               | 630-80341 | *Construction Traffic Sign (Panel Size A) | 4.000                                    | 1.800                                       |                          |                      |
|                    |           |   | EACH                                     | 0.200                                       | 4.60                     |                      |
|                    |           |   | 23.00000                                 | 2.000                                       |                          | 46.00                |
| 0155               | 630-80342 | *Construction Traffic Sign (Panel Size B) | 14.000                                   | 12.600                                      |                          |                      |
|                    |           |   | EACH                                     | 1.400                                       | 32.20                    |                      |
|                    |           |   | 23.00000                                 | 14.000                                      |                          | 322.00               |
| 0160               | 630-80343 | *Construction Traffic Sign (Panel Size C) | 4.000                                    | 3.600                                       |                          |                      |
|                    |           |   | EACH                                     | 0.400                                       | 9.20                     |                      |
|                    |           |   | 23.00000                                 | 4.000                                       |                          | 92.00                |
| 0165               | 630-80344 | *Construction Traffic Sign (Special)      | 54.500                                   | 49.050                                      |                          |                      |
|                    |           |   | SF                                       | 5.450                                       | 125.35                   |                      |
|                    |           |   | 23.00000                                 | 54.500                                      |                          | 1,253.50             |

CONTID: C17393R  
 PCN: 17393R-BID  
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 5  
 ESTIMATE RUN 01/17/2012  
 10:43:16

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0170               | 630-80355 | *Portable Message Sign Panel                                  | 2.000                                    | 1.800                                       |                          |                      |
|                    |           |   | EACH                                     | 0.200                                       | 506.00                   |                      |
|                    |           |   | 2,530.00000                              | 2.000                                       |                          | 5,060.00             |
| 0175               | 630-80357 | *Advance Warning Flashing or Sequencing Arrow Panel (B Type)  | 1.000                                    | 0.900                                       |                          |                      |
|                    |           |   | EACH                                     | 0.100                                       | 57.50                    |                      |
|                    |           |   | 575.00000                                | 1.000                                       |                          | 575.00               |
| 0180               | 630-80370 | Concrete Barrier (Temporary)                                  | 324.000                                  | 291.600                                     |                          |                      |
|                    |           |   | LF                                       | 32.400                                      | 1,228.28                 |                      |
|                    |           |   | 37.91000                                 | 324.000                                     |                          | 12,282.84            |
| 0185               | 630-80393 | *Stackable Vertical Panels                                    | 165.000                                  | 148.500                                     |                          |                      |
|                    |           |   | EACH                                     | 16.500                                      | 379.50                   |                      |
|                    |           |   | 23.00000                                 | 165.000                                     |                          | 3,795.00             |
| 0190               | 630-85010 | Impact Attenuator (Temporary)                                 | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 2,875.00000                              | 0.000                                       |                          | 0.00                 |
| 0195               | 700-70010 | F/A Minor Contract Revisions                                  | 366.160                                  | 0.000                                       |                          |                      |
|                    |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0200               | 700-70011 | F/A Partnering  | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0205               | 700-70016 | F/A Fuel Cost Adjustment                                      | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 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               | 700-70380 | F/A Erosion Control   | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0285               | 900-00014 | Added Item (Lump Sum)/ Lump Sum Mechanical Demolition of Wall | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |   | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 3,600.00000                              | 1.000                                       |                          | 3,600.00             |

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| CAT NO0200 ROADWAY      |           |  |  |   |                          |                      |
| 0290                    | 900-00012 | Added Item (Foot)/ Substitute SmartDitch for Geomembrane | 160.000                                  | 160.000                                     |                          |                      |
|                         |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                         |           |  | 106.64000                                | 160.000                                     |                          | 17,062.40            |
|                         |           |  | CAT 0200                                 | CURRENT AMT \$                              | 127,185.45 \$            | 16,642.93 \$         |
| CAT NO0300 E-13-AD WALL |           |  |  |   |                          |                      |
| 0220                    | 202-00160 | Removal of Wall  | 239.000                                  | 239.000                                     |                          |                      |
|                         |           |  | SF                                       | 0.000                                       | 0.00                     |                      |
|                         |           |  | 14.17000                                 | 239.000                                     |                          | 3,386.63             |
| 0225                    | 206-00050 | *Structure Backfill (Special)                            | 13.250                                   | 13.250                                      |                          |                      |
|                         |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|                         |           |  | 1,782.50000                              | 13.250                                      |                          | 23,618.13            |
| 0230                    | 420-00000 | Geomembrane  | 89.000                                   | 89.000                                      |                          |                      |
|                         |           |  | SY                                       | 0.000                                       | 0.00                     |                      |
|                         |           |  | 63.86000                                 | 89.000                                      |                          | 5,683.54             |
| 0235                    | 504-04410 | Block Facing   | 255.000                                  | 255.000                                     |                          |                      |
|                         |           |  | SF                                       | 0.000                                       | 0.00                     |                      |
|                         |           |  | 67.68000                                 | 255.000                                     |                          | 17,258.40            |
| 0240                    | 605-00040 | 4 Inch Perforated Pipe Underdrain                        | 168.300                                  | 168.300                                     |                          |                      |
|                         |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                         |           |  | 127.43000                                | 168.300                                     |                          | 21,446.47            |
| 0245                    | 605-84000 | Subsurface Drain Outlet                                  | 2.000                                    | 2.000                                       |                          |                      |
|                         |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                         |           |  | 1,035.00000                              | 2.000                                       |                          | 2,070.00             |
|                         |           |  | CAT 0300                                 | CURRENT AMT \$                              | 73,463.17 \$             | 0.00 \$              |
| CAT NO0301 E-13-AE      |           |  |  |   |                          |                      |
| 0250                    | 202-00160 | Removal of Wall  | 345.000                                  | 345.000                                     |                          |                      |
|                         |           |  | SF                                       | 0.000                                       | 0.00                     |                      |
|                         |           |  | 14.17000                                 | 345.000                                     |                          | 4,888.65             |
| 0255                    | 206-00050 | *Structure Backfill (Special)                            | 2.500                                    | 2.500                                       |                          |                      |
|                         |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|                         |           |  | 1,782.50000                              | 2.500                                       |                          | 4,456.25             |
| 0260                    | 420-00000 | Geomembrane  | 60.800                                   | 57.800                                      |                          |                      |
|                         |           |  | SY                                       | 0.000                                       | 0.00                     |                      |
|                         |           |  | 63.86000                                 | 57.800                                      |                          | 3,691.11             |

CONTID: C17393R  
 PCN: 17393R-BID  
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COLORADO DEPARTMENT OF TRANSPORTATION

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Page 7  
 ESTIMATE RUN 01/17/2012  
 10:43:16

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|---|-----------|-----------------------------------|--|---|--------------------------|----------------------|------------|
| CAT NO0301 E-13-AE                            |           |                                   |  |   |                          |                      |            |
| 0265  | 504-04410 | Block Facing                      | 377.000                                  | 377.000                                     |                          |                      |            |
|   |           |                                   | SF                                       | 0.000                                       | 0.00                     |                      |            |
|   |           |                                   | 67.68000                                 | 377.000                                     |                          | 25,515.36            |            |
| 0270  | 605-00040 | 4 Inch Perforated Pipe Underdrain | 168.000                                  | 168.000                                     |                          |                      |            |
|   |           |                                   | LF                                       | 0.000                                       | 0.00                     |                      |            |
|   |           |                                   | 127.43000                                | 168.000                                     |                          | 21,408.24            |            |
| 0275  | 605-84000 | Subsurface Drain Outlet           | 2.000                                    | 2.000                                       |                          |                      |            |
|   |           |                                   | LF                                       | 0.000                                       | 0.00                     |                      |            |
|   |           |                                   | 1,035.00000                              | 2.000                                       |                          | 2,070.00             |            |
|   |           |                                   | CAT 0301                                 | CURRENT AMT \$                              | 62,221.19 \$             | 0.00 \$              | 62,029.61  |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS |           |                                   |  |   |                          |                      |            |
| 0280  | 620-00020 | Sanitary Facility                 | 1.000                                    | 1.000                                       |                          |                      |            |
|   |           |                                   | EACH                                     | 0.000                                       | 0.00                     |                      |            |
|   |           |                                   | 543.01000                                | 1.000                                       |                          | 543.01               |            |
|   |           |                                   | CAT 0400                                 | CURRENT AMT \$                              | 543.01 \$                | 0.00 \$              | 543.01     |
|   |           |                                   | PROJECT TOTAL                            | CURRENT AMT \$                              | 263,412.82 \$            | 16,642.93 \$         | 262,809.08 |