

ESTIMATE SUMMARY

14:19:09

CONTID: C17616

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 17616-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 11.0 DAYS

TIME ALLOW:

60 WORK DAYS

US 24 West of Limon

PERCENT TIME: 18.33

ORIG TIME ALLOW:

70 WORK DAYS

PROJECT NO: ES1 0243-079

US 24 West of Limon

NAME OF ROAD: US 24

PROJECT COUNTIES: ELBERT

LINCOLN

CONTRACTOR:

APC SOUTHERN CONSTRUCTION COMPANY, LLC

PAY PERIOD ENDING 05/26/2010

DATE TIME STARTED 02/26/2010

14802 W. 44th AVENUE

DATE LET 02/04/2010

DATE WORK BEGAN 05/03/2010

DATE AWARDED 02/11/2010

DATE TIME STOPPED

DATE CONTRACT EXECUTED 02/25/2010

DATE ACCEPTED

GOLDEN CO 80403 303 279-6611

DATE NOTICE TO PROCEED 02/26/2010

| | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|--------------------------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 5,034,545.24 PARTICIPATING | \$ 673,986.73 | \$ 673,986.73 |
| AWARD PROJECT AMT: | \$ 4,527,417.86 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 13.39% TOTAL EARNINGS | 673,986.73 | 673,986.73 |
| FUNDS AVAILABLE: | \$ 4,360,558.51 STOCKPILED MATERIALS | 519,752.15 | -140,569.53 |
| | GROSS EARNINGS | 1,193,738.88 | 533,417.20 |
| TOTAL CLAIMS: | \$ 0.00 RETAINAGE | -17,969.60 | -17,969.60 |
| | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | NET EARNINGS | 1,175,769.28 | 515,447.60 |
| | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | AMOUNT DUE | 1,175,769.28 | 515,447.60 |
| | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | PAYMENT DUE | \$ 515,447.60 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C17616
 PCN: 17616-BID
 PROJECT: ES1 0243-079

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 05/26/2010

14:19:09

| REF NO. | ITEM NO. | ITEM DESCRIPTION | CURRENT QUANTITY/ UNITS UNIT PRICE | PREV QTY/ QTY THIS PERIOD QTY TO DATE | AMOUNT THIS PERIOD | CUMULATIVE AMOUNT |
|--------------------|-----------|---|--|---|--------------------------|----------------------|
| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0005 | 202-00090 | *REMOVAL OF DELINEATOR | 200.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 5.05000 | 0.000 | | 0.00 |
| 0010 | 202-00240 | *REMOVAL OF ASPHALT MAT (PLANING) | 14,306.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 2.25000 | 0.000 | | 0.00 |
| 0015 | 202-01130 | *REMOVAL OF GUARDRAIL TYPE 3 | 1,420.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 2.12000 | 0.000 | | 0.00 |
| 0020 | 202-01300 | *REMOVAL OF END ANCHORAGE | 16.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 126.25000 | 0.000 | | 0.00 |
| 0025 | 202-04002 | CLEAN CULVERT | 2.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 3,534.98000 | 0.000 | | 0.00 |
| 0030 | 203-00060 | EMBANKMENT MATERIAL (COMPLETE IN PLACE) | 5,632.000 | 0.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 16.07000 | 0.000 | | 0.00 |
| 0035 | 203-01500 | BLADING | 50.000 | 0.000 | | |
| | | | hour | 7.000 | 647.43 | |
| | | | 92.49000 | 7.000 | | 647.43 |
| 0040 | 208-00002 | *EROSION LOG (12 INCH) | 2,870.000 | 0.000 | | |
| | | | LF | 2,340.000 | 9,102.60 | |
| | | | 3.89000 | 2,340.000 | | 9,102.60 |
| 0045 | 208-00034 | *GRAVEL BAG | 100.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 4.04000 | 0.000 | | 0.00 |
| 0050 | 208-00070 | STABILIZED CONSTRUCTION ENTRANCE | 2.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,010.00000 | 0.000 | | 0.00 |
| 0055 | 208-00103 | *REMOVAL AND DISPOSAL OF SEDIMENT (LABOR) | 16.000 | 0.000 | | |
| | | | hour | 0.000 | 0.00 | |
| | | | 41.10000 | 0.000 | | 0.00 |

CONTID: C17616
 PCN: 17616-BID
 PROJECT: ES1 0243-079

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 3
 ESTIMATE RUN 05/26/2010
 14:19:09

| REF NO. | ITEM NO. | ITEM DESCRIPTION | CURRENT QUANTITY/ UNITS UNIT PRICE | PREV QTY/ QTY THIS PERIOD QTY TO DATE | AMOUNT THIS PERIOD | CUMULATIVE AMOUNT |
|--------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0060 | 208-00105 | *REMOVAL AND DISPOSAL OF SEDIMENT (EQUIPMENT) | 8.000 | 0.000 | | |
| | | | HOURLY | 0.000 | 0.00 | |
| | | | 70.70000 | 0.000 | | 0.00 |
| 0065 | 208-00205 | *EROSION CONTROL SUPERVISOR | 200.000 | 0.000 | | |
| | | | HOURLY | 49.500 | 2,499.75 | |
| | | | 50.50000 | 49.500 | | 2,499.75 |
| 0070 | 210-00010 | *RESET MAILBOX STRUCTURE | 4.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 505.00000 | 0.000 | | 0.00 |
| 0075 | 212-00006 | *SEEDING (NATIVE) | 22.000 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 297.95000 | 0.000 | | 0.00 |
| 0080 | 212-00032 | *SOIL CONDITIONING | 22.000 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 3,444.08000 | 0.000 | | 0.00 |
| 0085 | 213-00002 | *MULCHING (WEED FREE HAY) | 2.000 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 479.75000 | 0.000 | | 0.00 |
| 0090 | 213-00061 | *MULCH TACKIFIER | 400.000 | 0.000 | | |
| | | | LB | 0.000 | 0.00 | |
| | | | 1.67000 | 0.000 | | 0.00 |
| 0095 | 216-00042 | *SOIL RETENTION BLANKET (BIODEGRADABLE STRAW/COCONUT) | 101,376.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 1.21000 | 0.000 | | 0.00 |
| 0100 | 403-00720 | HOT MIX ASPHALT (PATCHING) (ASPHALT) | 300.000 | 0.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 96.13000 | 0.000 | | 0.00 |
| 0105 | 403-34721 | *HOT MIX ASPHALT (GRADING SX) (75) (PG 58-28) | 25,191.000 | 0.000 | | |
| | | | TON | 8,221.970 | 504,006.76 | |
| | | | 61.30000 | 8,221.970 | | 504,006.76 |
| 0105 | | MATERIAL ALLOWANCE COARSE AGGREGATE | | 18,608.959 | | |
| | | | TON | -8,221.969 | -57,669.55 | |
| | | | 7.01408 | 10,386.990 | | 72,855.18 |

CONTID: C17616
 PCN: 17616-BID
 PROJECT: ES1 0243-079

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN

| 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 | | | | | | |
| 0105 | | MATERIAL ALLOWANCE CRUSHER FINES | | 25,190.999 | | |
| | | | TON | -8,221.970 | -62,331.74 | |
| | | | 7.58112 | 16,969.029 | | 128,644.25 |
| 0105 | | MATERIAL ALLOWANCE RAP | | 25,190.996 | | |
| | | | TON | -8,221.968 | -20,568.24 | |
| | | | 2.50162 | 16,969.028 | | 42,450.06 |
| 0110 | 403-34751 | *HOT MIX ASPHALT (GRADING SX) (75) (PG 64-28) | 30,309.000 | 0.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 68.00000 | 0.000 | | 0.00 |
| 0110 | | MATERIAL ALLOWANCE CRUSHER FINES | | 30,308.999 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 7.58112 | 30,308.999 | | 229,776.16 |
| 0110 | | MATERIAL ALLOWANCE RAP | | 18,398.678 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 2.50162 | 18,398.678 | | 46,026.50 |
| 0115 | 411-10255 | EMULSIFIED ASPHALT (SLOW-SETTING) | 25,000.000 | 0.000 | | |
| | | | GAL | 3,188.000 | 8,862.64 | |
| | | | 2.78000 | 3,188.000 | | 8,862.64 |
| 0120 | 606-00301 | *GUARDRAIL TYPE 3 (6-3 POST SPACING) | 1,500.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 11.36000 | 0.000 | | 0.00 |
| 0125 | 606-02005 | *END ANCHORAGE (FLARED) | 16.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,489.74000 | 0.000 | | 0.00 |
| 0130 | 612-00041 | *DELINEATOR (FLEXIBLE) (TYPE I) | 216.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 40.40000 | 0.000 | | 0.00 |
| 0135 | 625-00001 | *CONSTRUCTION SURVEYING (HOURLY) | 16.000 | 0.000 | | |
| | | | HOURLY | 0.000 | 0.00 | |
| | | | 121.20000 | 0.000 | | 0.00 |
| 0140 | 626-00000 | *MOBILIZATION | 1.000 | 0.000 | | |
| | | | L S | 0.500 | 75,000.00 | |
| | | | 150,000.00000 | 0.500 | | 75,000.00 |

CONTID: C17616
 PCN: 17616-BID
 PROJECT: ES1 0243-079

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 5
 ESTIMATE RUN 05/26/2010
 14:19:09

| 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 | | | | | | |
| 0145 | 627-00005 | *EPOXY PAVEMENT MARKING | 542.000 | 0.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 49.49000 | 0.000 | | 0.00 |
| 0150 | 627-00012 | *PAVEMENT MARKING PAINT (LOW VOC SOLVENT BASE) | 1,200.000 | 0.000 | | |
| | | | GAL | 253.000 | 6,643.78 | |
| | | | 26.26000 | 253.000 | | 6,643.78 |
| 0155 | 630-00000 | *FLAGGING | 2,100.000 | 0.000 | | |
| | | | HOOR | 228.250 | 5,071.72 | |
| | | | 22.22000 | 228.250 | | 5,071.72 |
| 0160 | 630-00007 | *TRAFFIC CONTROL INSPECTION | 28.000 | 0.000 | | |
| | | | DAY | 12.000 | 1,212.00 | |
| | | | 101.00000 | 12.000 | | 1,212.00 |
| 0165 | 630-00012 | *TRAFFIC CONTROL MANAGEMENT | 70.000 | 0.000 | | |
| | | | DAY | 8.000 | 5,252.00 | |
| | | | 656.50000 | 8.000 | | 5,252.00 |
| 0170 | 630-80001 | *FLASHING BEACON (PORTABLE) | 6.000 | 0.000 | | |
| | | | EACH | 1.000 | 505.00 | |
| | | | 505.00000 | 1.000 | | 505.00 |
| 0175 | 630-80335 | *BARRICADE (TYPE 3 M-A) (TEMPORARY) | 4.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 151.00000 | 0.000 | | 0.00 |
| 0180 | 630-80341 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A) | 16.000 | 0.000 | | |
| | | | EACH | 4.000 | 181.80 | |
| | | | 45.45000 | 4.000 | | 181.80 |
| 0185 | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) | 61.000 | 0.000 | | |
| | | | EACH | 21.500 | 1,085.75 | |
| | | | 50.50000 | 21.500 | | 1,085.75 |
| 0190 | 630-80343 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C) | 20.000 | 0.000 | | |
| | | | EACH | 10.000 | 555.50 | |
| | | | 55.55000 | 10.000 | | 555.50 |
| 0195 | 630-80344 | *CONSTRUCTION TRAFFIC SIGN (SPECIAL) | 77.000 | 0.000 | | |
| | | | SF | 38.500 | 972.13 | |
| | | | 25.25000 | 38.500 | | 972.13 |

CONTID: C17616
 PCN: 17616-BID
 PROJECT: ES1 0243-079

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 6
 ESTIMATE RUN 05/26/2010
 14:19:09

| 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 | | | | | | |
| 0200 | 630-80355 | *PORTABLE MESSAGE SIGN PANEL | 2.000 | 0.000 | | |
| | | | EACH | 1.000 | 4,544.98 | |
| | | | 4,544.98000 | 1.000 | | 4,544.98 |
| 0205 | 630-80358 | *ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE) | 2.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,514.99000 | 0.000 | | 0.00 |
| 0210 | 630-80360 | *DRUM CHANNELIZING DEVICE | 150.000 | 0.000 | | |
| | | | EACH | 10.000 | 101.00 | |
| | | | 10.10000 | 10.000 | | 101.00 |
| 0215 | 630-80380 | *TRAFFIC CONE | 250.000 | 0.000 | | |
| | | | EACH | 125.000 | 1,262.50 | |
| | | | 10.10000 | 125.000 | | 1,262.50 |
| 0220 | 700-70010 | F/A MINOR CONTRACT REVISIONS | 100,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0225 | 700-70011 | F/A PARTNERING | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0230 | 700-70016 | F/A FUEL COST ADJUSTMENT | 72,000.000 | 0.000 | | |
| | | | F A | 7,087.580 | 7,087.58 | |
| | | | 1.00000 | 7,087.580 | | 7,087.58 |
| 0235 | 700-70018 | F/A ROADWAY SMOOTHNESS INCENTIVE | 101,466.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0240 | 700-70022 | F/A OJT COLORADO TRAINING PROGRAM | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0245 | 700-70023 | F/A ON-THE-JOB TRAINEE | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0250 | 700-70025 | F/A QUALITY INCENTIVE PAYMENT | 236,171.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |

CONTID: C17616
 PCN: 17616-BID
 PROJECT: ES1 0243-079

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 7
 ESTIMATE RUN 05/26/2010
 14:19:09

| 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 | | | | | | |
| 0255 | 700-70028 | F/A ESB PROGRAM | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0260 | 700-70035 | F/A HIGH SPEED INTERNET | 1,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0265 | 700-70380 | F/A EROSION CONTROL | 25,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| | | | CAT 0200 | CURRENT AMT | \$ 4,995,153.43 | \$ 494,025.39 |
| | | | | | \$ 1,154,347.07 | |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | |
| 0270 | 620-00001 | FIELD OFFICE (CLASS 1) | 1.000 | 0.000 | | |
| | | | EACH | 1.000 | 18,179.91 | |
| | | | 18,179.91000 | 1.000 | | 18,179.91 |
| 0275 | 620-00012 | FIELD LABORATORY (CLASS 2) | 1.000 | 0.000 | | |
| | | | EACH | 1.000 | 16,159.92 | |
| | | | 16,159.92000 | 1.000 | | 16,159.92 |
| 0280 | 620-00020 | SANITARY FACILITY | 2.000 | 0.000 | | |
| | | | EACH | 2.000 | 5,051.98 | |
| | | | 2,525.99000 | 2.000 | | 5,051.98 |
| | | | CAT 0400 | CURRENT AMT | \$ 39,391.81 | \$ 39,391.81 |
| | | | PROJECT TOTAL | CURRENT AMT | \$ 5,034,545.24 | \$ 533,417.20 |
| | | | | | \$ 1,193,738.88 | |