

ESTIMATE SUMMARY

CONTID: C17668

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 17668-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 195.0 DAYS TIME ALLOW: 5/27/2011 FIXED COMPLETION DAT

SH96 BRIDGES

PERCENT TIME: 68.90 ORIG TIME ALLOW: 5/27/2011 FIXED COMPLETION DAT

PROJECT NO: FBR096A-039

SH96 BRIDGES

NAME OF ROAD: 096C

PROJECT COUNTIES: KIOWA

OTERO

CROWLEY

CONTRACTOR:

STRUCTURES, INC.

PAY PERIOD ENDING 02/28/2011 DATE TIME STARTED 08/18/2010

4 INVERNESS COURT E, SUITE 250

DATE LET 06/24/2010 DATE WORK BEGAN

DATE AWARDED 06/30/2010 DATE TIME STOPPED

DATE CONTRACT EXECUTED 07/27/2010 DATE ACCEPTED

ENGLEWOOD CO 80112 303/770-7878

DATE NOTICE TO PROCEED 08/18/2010

|                      |                 |                       | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|-----------------|-----------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 3,070,494.01 | PARTICIPATING         | \$ 0.00       | \$ 0.00       |
| AWARD PROJECT AMT:   | \$ 2,908,694.00 | NON-PARTICIPATING     | 1,650,009.14  | 350,970.64    |
| PERCENT COMPLETE:    | 53.74%          | TOTAL EARNINGS        | 1,650,009.14  | 350,970.64    |
| FUNDS AVAILABLE:     | \$ 1,420,484.87 | STOCKPILED MATERIALS  | 0.00          | 0.00          |
|                      |                 | GROSS EARNINGS        | 1,650,009.14  | 350,970.64    |
| TOTAL CLAIMS:        | \$ 0.00         | RETAINAGE             | -43,630.41    | -7,269.25     |
|                      |                 | SECURITIES ENCUMBERED | 0.00          | 0.00          |
|                      |                 | NET EARNINGS          | 1,606,378.73  | 343,701.39    |
|                      |                 | LIQUIDATED DAMAGES    | 0.00          | 0.00          |
|                      |                 | AUTOPAY ADJUSTMENT    | 0.00          | 0.00          |
|                      |                 | AMOUNT DUE            | 1,606,378.73  | 343,701.39    |
|                      |                 | OTHER ADJUSTMENTS     | 0.00          | 0.00          |
|                      |                 |                       | PAYMENT DUE   | \$ 343,701.39 |

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C17668  
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 PROJECT: FBR096A-039

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

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 ESTIMATE RUN 03/30/2011  
 12:05:20

| 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 NO0300 STRUCTURES |           |  |  |   |                          |                      |
| 0005                  | 631-00100 | *Highway Design & Construction                         | 0.000                                    | 0.000                                       |                          |                      |
|                       |           |  | L S                                      | 0.000                                       | 0.00                     |                      |
|                       |           |  | 2,871,378.00000                          | 0.000                                       |                          | 0.00                 |
| 0006                  | 900-00006 | *Added Item (Dollar)/ Added by CMO #2                  | 2,726,378.000                            | 1,173,683.460                               |                          |                      |
|                       |           |  | DOL                                      | 350,970.640                                 | 350,970.64               |                      |
|                       |           |  | 1.00000                                  | 1,524,654.100                               |                          | 1,524,654.10         |
| 0007                  | 626-00100 | Mobilization (without Autopay) Added by CMO #2         | 145,000.000                              | 87,000.000                                  |                          |                      |
|                       |           |  | L S                                      | 0.000                                       | 0.00                     |                      |
|                       |           |  | 1.00000                                  | 87,000.000                                  |                          | 87,000.00            |
| 0008                  | 630-80344 | Construction Traffic Sign (Special) Added per MCR #003 | 54.500                                   | 27.250                                      |                          |                      |
|                       |           |  | SF                                       | 0.000                                       | 0.00                     |                      |
|                       |           |  | 38.13000                                 | 27.250                                      |                          | 1,039.04             |
| 0010                  | 700-70010 | F/A Minor Contract Revisions                           | 82,921.915                               | 0.000                                       |                          |                      |
|                       |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                       |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0015                  | 700-70012 | F/A Asphalt Pavement Incentive                         | 35,000.000                               | 0.000                                       |                          |                      |
|                       |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                       |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0020                  | 700-70016 | F/A Fuel Cost Adjustment                               | 35,000.000                               | 0.000                                       |                          |                      |
|                       |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                       |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0025                  | 700-70021 | F/A On-The-Job Trainee                                 | 800.000                                  | 0.000                                       |                          |                      |
|                       |           |  | HOOR                                     | 0.000                                       | 0.00                     |                      |
|                       |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0030                  | 700-70022 | F/A OJT Colorado Training Program                      | 1,000.000                                | 0.000                                       |                          |                      |
|                       |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                       |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0035                  | 700-70028 | F/A ESB Program  | 5,000.000                                | 0.000                                       |                          |                      |
|                       |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                       |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| -----                 |           |  |  |   |                          |                      |
|                       |           | CAT 0300   | CURRENT AMT                              | \$ 3,033,178.01 \$                          | 350,970.64 \$            | 1,612,693.14         |

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| REF NO.                                       | ITEM NO.  | ITEM DESCRIPTION           | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT THIS PERIOD | CUMULATIVE AMOUNT |
|---|-----------|----------------------------|--|---|--------------------|-------------------|
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS |           |                            |  |   |                    |                   |
| 0040  | 620-00002 | Field Office (Class 2)     | 1.000                                    | 1.000                                       |                    |                   |
|   |           |                            | EACH                                     | 0.000                                       | 0.00               |                   |
|   |           |                            | 18,710.00000                             | 1.000                                       |                    | 18,710.00         |
| 0045  | 620-00012 | Field Laboratory (Class 2) | 1.000                                    | 1.000                                       |                    |                   |
|   |           |                            | EACH                                     | 0.000                                       | 0.00               |                   |
|   |           |                            | 17,360.00000                             | 1.000                                       |                    | 17,360.00         |
| 0050  | 620-00020 | Sanitary Facility          | 1.000                                    | 1.000                                       |                    |                   |
|   |           |                            | EACH                                     | 0.000                                       | 0.00               |                   |
|   |           |                            | 1,246.00000                              | 1.000                                       |                    | 1,246.00          |
|   |           |                            | CAT 0400                                 | CURRENT AMT                                 | \$ 37,316.00       | \$ 0.00           |
|   |           |                            | PROJECT TOTAL                            | CURRENT AMT                                 | \$ 3,070,494.01    | \$ 350,970.64     |
|   |           |                            |  |   |                    | \$ 1,650,009.14   |