

ESTIMATE SUMMARY

 CONTID: C17717 ESTIMATE NO: 0003 PROG SPEC YR: 2005
 PCN: 17717-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 62.0 DAYS TIME ALLOW: 60 WORK DAYS
 I-76 MEDIAN CABLE BARRIER (TL-4) PERCENT TIME: 103.33 ORIG TIME ALLOW: 48 WORK DAYS

PROJECT NO: C0761-205
 I-76 MEDIAN CABLE BARRIER (TL-4)
 NAME OF ROAD: 076A
 PROJECT COUNTIES: WELD, REGION 4

CONTRACTOR: CRUZ CONSTRUCTION INCORPORATED
 4850 GEIGER BLVD
 COLORADO SPRINGS CO 80915 719/596-9226

PAY PERIOD ENDING 10/15/2010 DATE TIME STARTED 05/24/2010
 DATE LET 04/15/2010 DATE WORK BEGAN
 DATE AWARDED 05/03/2010 DATE TIME STOPPED 10/15/2010
 DATE CONTRACT EXECUTED 05/19/2010 DATE ACCEPTED 10/15/2010
 DATE NOTICE TO PROCEED 05/24/2010

| | | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|---------------|-----------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 517,516.28 | PARTICIPATING | \$ 4,315.00 | \$ 0.00 |
| AWARD PROJECT AMT: | \$ 427,135.50 | NON-PARTICIPATING | 513,201.28 | 30,903.30 |
| PERCENT COMPLETE: | 100.00% | TOTAL EARNINGS | 517,516.28 | 30,903.30 |
| FUNDS AVAILABLE: | \$ 0.00 | STOCKPILED MATERIALS | 0.00 | 0.00 |
| | | GROSS EARNINGS | 517,516.28 | 30,903.30 |
| TOTAL CLAIMS: | \$ 0.00 | RETAINAGE | -6,407.03 | 0.00 |
| | | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | | NET EARNINGS | 511,109.25 | 30,903.30 |
| | | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | | AMOUNT DUE | 511,109.25 | 30,903.30 |
| | | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | PAYMENT DUE | | \$ 30,903.30 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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| REF NO. | ITEM NO. | ITEM DESCRIPTION | CURRENT QUANTITY/ UNITS UNIT PRICE | PREV QTY/ QTY THIS PERIOD QTY TO DATE | AMOUNT THIS PERIOD | CUMULATIVE AMOUNT |
|--------------------|-----------|-----------------------------------------------|------------------------------------------|---------------------------------------------|--------------------------|----------------------|
| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0005 | 202-00090 | REMOVAL OF DELINEATOR CMO 2 | 71.000 | 71.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 4.25000 | 71.000 | | 301.75 |
| 0010 | 203-01500 | BLADING CMO 2 | 126.500 | 105.500 | | |
| | | | hour | 21.000 | 1,575.00 | |
| | | | 75.00000 | 126.500 | | 9,487.50 |
| 0015 | 203-01597 | POTHOLING | 0.000 | 0.000 | | |
| | | | hour | 0.000 | 0.00 | |
| | | | 70.00000 | 0.000 | | 0.00 |
| 0016 | 203-00060 | EMBANKMENT MATERIAL (COMPLETE IN PLACE) MCR | 150.000 | 150.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 24.00000 | 150.000 | | 3,600.00 |
| 0020 | 208-00002 | *EROSION LOG (12 INCH) | 244.000 | 44.000 | | |
| | | | LF | 200.000 | 1,200.00 | |
| | | | 6.00000 | 244.000 | | 1,464.00 |
| 0025 | 208-00004 | *SILT BERM | 273.100 | 273.100 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 11.00000 | 273.100 | | 3,004.10 |
| 0030 | 208-00034 | *GRAVEL BAG | 309.500 | 259.500 | | |
| | | | LF | 50.000 | 187.50 | |
| | | | 3.75000 | 309.500 | | 1,160.63 |
| 0035 | 208-00045 | CONCRETE WASHOUT STRUCTURE | 3.000 | 3.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 125.00000 | 3.000 | | 375.00 |
| 0040 | 208-00070 | STABILIZED CONSTRUCTION ENTRANCE | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 300.00000 | 0.000 | | 0.00 |
| 0045 | 208-00103 | *REMOVAL AND DISPOSAL OF SEDIMENT (LABOR) | 80.000 | 80.000 | | |
| | | | hour | 0.000 | 0.00 | |
| | | | 33.00000 | 80.000 | | 2,640.00 |
| 0050 | 208-00105 | *REMOVAL AND DISPOSAL OF SEDIMENT (EQUIPMENT) | 40.000 | 40.000 | | |
| | | | hour | 0.000 | 0.00 | |
| | | | 90.00000 | 40.000 | | 3,600.00 |

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|--------------------|-----------|-------------------------------------------------------|------------------------------------------|---------------------------------------------|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0055 | 208-00205 | *EROSION CONTROL SUPERVISOR CMO 2 | 85.500 | 71.500 | | |
| | | | HOOR | 14.000 | 462.00 | |
| | | | 33.00000 | 85.500 | | 2,821.50 |
| 0060 | 210-00810 | RESET GROUND SIGN | 4.000 | 4.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 50.00000 | 4.000 | | 200.00 |
| 0061 | 210-01200 | RESET END ANCHORAGE MCR | 2.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 825.00000 | 2.000 | | 1,650.00 |
| 0065 | 212-00006 | *SEEDING (NATIVE) CMO 2 | 5.000 | 0.000 | | |
| | | | ACRE | 5.000 | 3,250.00 | |
| | | | 650.00000 | 5.000 | | 3,250.00 |
| 0070 | 213-00002 | *MULCHING (WEED FREE HAY) CMO 2 | 5.000 | 2.500 | | |
| | | | ACRE | 2.500 | 1,500.00 | |
| | | | 600.00000 | 5.000 | | 3,000.00 |
| 0075 | 213-00061 | *MULCH TACKIFIER CMO 2 | 1,400.000 | 700.000 | | |
| | | | LB | 700.000 | 2,275.00 | |
| | | | 3.25000 | 1,400.000 | | 4,550.00 |
| 0080 | 216-00042 | *SOIL RETENTION BLANKET (BIODEGRADABLE STRAW/COCONUT) | 139.000 | 139.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 2.00000 | 139.000 | | 278.00 |
| 0085 | 507-00101 | *CONCRETE SLOPE AND DITCH PAVING (REINFORCED CMO 2 | 20,406.000 | 20,406.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 6.60000 | 20,406.000 | | 134,679.60 |
| 0090 | 601-01000 | CONCRETE CLASS B | 0.000 | 0.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 75.00000 | 0.000 | | 0.00 |
| 0095 | 606-20014 | *TENSIONED CABLE BARRIER (TL-4) CMO 2 | 20,406.000 | 20,406.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 10.45000 | 20,406.000 | | 213,242.70 |
| 0100 | 606-21010 | END ANCHORAGE (TENSIONED CABLE BARRIER) CMO 2 | 8.000 | 8.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 3,100.00000 | 8.000 | | 24,800.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0101 | 606-00301 | GUARDRAIL TYPE 3 (6-3 POST SPACING) MCR | 75.000 | 75.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 18.00000 | 75.000 | | 1,350.00 |
| 0105 | 612-00001 | DELINEATOR (TYPE I) CMO 2 | 58.000 | 58.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 17.50000 | 58.000 | | 1,015.00 |
| 0110 | 612-00003 | DELINEATOR (TYPE III) | 13.000 | 13.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 19.00000 | 13.000 | | 247.00 |
| 0115 | 626-00000 | *MOBILIZATION | 1.000 | 0.705 | | |
| | | | L S | 0.295 | 15,658.60 | |
| | | | 53,080.00000 | 1.000 | | 53,080.00 |
| 0120 | 626-01000 | PUBLIC INFORMATION SERVICES | 1.000 | 0.750 | | |
| | | | L S | 0.250 | 625.00 | |
| | | | 2,500.00000 | 1.000 | | 2,500.00 |
| 0125 | 630-00000 | *FLAGGING CMO 2 | 89.500 | 89.500 | | |
| | | | hour | 0.000 | 0.00 | |
| | | | 17.00000 | 89.500 | | 1,521.50 |
| 0130 | 630-00007 | *TRAFFIC CONTROL INSPECTION CMO 2 | 29.000 | 26.000 | | |
| | | | DAY | 3.000 | 405.00 | |
| | | | 135.00000 | 29.000 | | 3,915.00 |
| 0135 | 630-00012 | *TRAFFIC CONTROL MANAGEMENT CMO 2 | 43.000 | 38.000 | | |
| | | | DAY | 5.000 | 1,560.00 | |
| | | | 312.00000 | 43.000 | | 13,416.00 |
| 0140 | 630-80341 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A) | 8.000 | 7.200 | | |
| | | | EACH | 0.800 | 16.80 | |
| | | | 21.00000 | 8.000 | | 168.00 |
| 0145 | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) | 37.000 | 33.300 | | |
| | | | EACH | 3.700 | 192.40 | |
| | | | 52.00000 | 37.000 | | 1,924.00 |
| 0150 | 630-80343 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C) | 30.000 | 27.000 | | |
| | | | EACH | 3.000 | 156.00 | |
| | | | 52.00000 | 30.000 | | 1,560.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0155 | 630-80355 | *PORTABLE MESSAGE SIGN PANEL | 2.000 | 1.800 | | |
| | | | EACH | 0.200 | 220.00 | |
| | | | 1,100.00000 | 2.000 | | 2,200.00 |
| 0160 | 630-80358 | *ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE) | 2.000 | 1.800 | | |
| | | | EACH | 0.200 | 105.00 | |
| | | | 525.00000 | 2.000 | | 1,050.00 |
| 0165 | 630-80360 | *DRUM CHANNELIZING DEVICE | 150.000 | 135.000 | | |
| | | | EACH | 15.000 | 232.50 | |
| | | | 15.50000 | 150.000 | | 2,325.00 |
| 0170 | 630-80380 | *TRAFFIC CONE | 350.000 | 315.000 | | |
| | | | EACH | 35.000 | 542.50 | |
| | | | 15.50000 | 350.000 | | 5,425.00 |
| 0175 | 630-85040 | *IMPACT ATTENUATOR (TRUCK MOUNTED ATTENUATOR) (TEMPORARY) | 2.000 | 1.800 | | |
| | | | EACH | 0.200 | 740.00 | |
| | | | 3,700.00000 | 2.000 | | 7,400.00 |
| 0180 | 700-70010 | F/A MINOR CONTRACT REVISIONS | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0185 | 700-70011 | F/A PARTNERING | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0190 | 700-70016 | F/A FUEL COST ADJUSTMENT | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0195 | 700-70028 | F/A ESB PROGRAM | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0200 | 700-70380 | F/A EROSION CONTROL | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0201 | 700-70015 | F/A MOBILIZATION CMO 2 | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| | | | CAT 0200 | CURRENT AMT \$ | 513,201.28 \$ | 30,903.30 \$ 513,201.28 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | |
| 0205 | 620-00001 | FIELD OFFICE (CLASS 1) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 4,000.00000 | 1.000 | | 4,000.00 |
| 0210 | 620-00011 | FIELD LABORATORY (CLASS 1) | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,700.00000 | 0.000 | | 0.00 |
| 0215 | 620-00020 | SANITARY FACILITY | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 315.00000 | 1.000 | | 315.00 |
| | | | CAT 0400 | CURRENT AMT \$ | 4,315.00 \$ | 0.00 \$ 4,315.00 |
| PROJECT TOTAL | | | CURRENT AMT \$ | 517,516.28 \$ | 30,903.30 \$ | 517,516.28 |