

ESTIMATE SUMMARY

CONTID: C17847

ESTIMATE NO: 0009 PROG

SPEC YR: 2005

PCN: 17847-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 127.5 DAYS

TIME ALLOW:

154 WORK DAYS

I 70 FLOYD HILL OVERLAY

PERCENT TIME: 82.79

ORIG TIME ALLOW:

100 WORK DAYS

PROJECT NO: IM0703-361

I 70 FLOYD HILL OVERLAY

NAME OF ROAD: I- 70

PROJECT COUNTIES: CLEAR CREEK

CONTRACTOR:

ASPHALT SPECIALTIES CO., INC.

10100 DALLAS STREET

HENDERSON

CO 80640 303-289-8555

PAY PERIOD ENDING 01/09/2012

DATE TIME STARTED 11/05/2010

DATE LET 09/09/2010

DATE WORK BEGAN 11/05/2010

DATE AWARDED 09/27/2010

DATE TIME STOPPED

DATE CONTRACT EXECUTED 10/18/2010

DATE ACCEPTED

DATE NOTICE TO PROCEED 11/05/2010

| | CURRENT TOTAL | THIS ESTIMATE |
|--|-----------------------|----------------------|
| CURRENT PROJECT AMT: \$ 3,629,062.77 PARTICIPATING | \$ 3,431,565.59 | \$ 185,080.73 |
| AWARD PROJECT AMT: \$ 3,172,153.70 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: 94.56% TOTAL EARNINGS | 3,431,565.59 | 185,080.73 |
| FUNDS AVAILABLE: \$ 197,497.18 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 3,431,565.59 |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE | -47,582.31 | 0.00 |
| | SECURITIES ENCUMBERED | 0.00 |
| | NET EARNINGS | 3,383,983.28 |
| | LIQUIDATED DAMAGES | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 |
| | AMOUNT DUE | 3,383,983.28 |
| | OTHER ADJUSTMENTS | 0.00 |
| | PAYMENT DUE | \$ 185,080.73 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C17847
 PCN: 17847-BID
 PROJECT: IM0703-361

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0009

Page 2
 ESTIMATE RUN 01/09/2012
 15:50:59

| 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 | 202-00240 | *Removal of Asphalt Mat (Planing) | 164,818.000 | | 164,818.000 | | |
| | | | SY | | 0.000 | 0.00 | |
| | | | | 0.90000 | 164,818.000 | | 148,336.20 |
| 0010 | 202-00250 | *Removal of Pavement Marking | 1,710.000 | | 1,710.000 | | |
| | | | SF | | 0.000 | 0.00 | |
| | | | | 2.20000 | 1,710.000 | | 3,762.00 |
| 0015 | 202-04002 | Clean Culvert | 8.000 | | 8.000 | | |
| | | | EACH | | 0.000 | 0.00 | |
| | | | | 1,850.00000 | 8.000 | | 14,800.00 |
| 0020 | 203-01594 | Combination Loader | 235.000 | | 58.000 | | |
| | | | HOOR | | 0.000 | 0.00 | |
| | | | | 110.00000 | 58.000 | | 6,380.00 |
| 0025 | 203-02330 | Laborer | 400.000 | | 102.000 | | |
| | | | HOOR | | 0.000 | 0.00 | |
| | | | | 40.00000 | 102.000 | | 4,080.00 |
| 0030 | 208-00034 | Gravel Bag | 209.000 | | 209.000 | | |
| | | | LF | | 0.000 | 0.00 | |
| | | | | 16.00000 | 209.000 | | 3,344.00 |
| 0035 | 210-00090 | *Reset Delineator | 0.000 | | 0.000 | | |
| | | | EACH | | 0.000 | 0.00 | |
| | | | | 21.00000 | 0.000 | | 0.00 |
| 0040 | 210-00425 | Reset Bridge Railing | 18.000 | | 18.000 | | |
| | | | LF | | 0.000 | 0.00 | |
| | | | | 21.00000 | 18.000 | | 378.00 |
| 0045 | 210-00810 | *Reset Ground Sign | 0.000 | | 0.000 | | |
| | | | EACH | | 0.000 | 0.00 | |
| | | | | 310.00000 | 0.000 | | 0.00 |
| 0050 | 210-04010 | *Adjust Manhole | 5.000 | | 5.000 | | |
| | | | EACH | | 0.000 | 0.00 | |
| | | | | 480.00000 | 5.000 | | 2,400.00 |
| 0055 | 210-04050 | *Adjust Valve Box | 3.000 | | 3.000 | | |
| | | | EACH | | 0.000 | 0.00 | |
| | | | | 260.00000 | 3.000 | | 780.00 |

CONTID: C17847
 PCN: 17847-BID
 PROJECT: IM0703-361

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0009

Page 3
 ESTIMATE RUN 01/09/2012
 15:50:59

| 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 | 403-00720 | *Hot Mix Asphalt (Patching) (Asphalt) | 222.660 | 222.660 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 180.00000 | 222.660 | | 40,078.80 |
| 0065 | 403-34751 | *Hot Mix Asphalt (Grading SX) (75) (PG 64-28) | 21,850.300 | 21,850.300 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 48.00000 | 21,850.300 | | 1,048,814.40 |
| 0070 | 411-10255 | Emulsified Asphalt (Slow-Setting) | 13,434.000 | 13,434.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 2.00000 | 13,434.000 | | 26,868.00 |
| 0075 | 626-00000 | *Mobilization | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 196,000.00000 | 1.000 | | 196,000.00 |
| 0085 | 627-00005 | *Epoxy Pavement Marking | 600.000 | 471.000 | | |
| | | | GAL | 69.000 | 3,864.00 | |
| | | | 56.00000 | 540.000 | | 30,240.00 |
| 0086 | 627-01010 | Preformed Plastic Pavement Marking (Type I)(Inlaid) Add Preformed Pavement Marking (Type I) (Inlaid) to Project | 9,993.000 | 9,993.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 9.27000 | 9,993.000 | | 92,635.11 |
| 0090 | 627-00012 | *Pavement Marking Paint (Low VOC Solvent Base) | 965.000 | 965.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 31.00000 | 965.000 | | 29,915.00 |
| 0095 | 630-00000 | *Flagging | 3,250.000 | 2,968.600 | | |
| | | | HOURL | 168.000 | 3,864.00 | |
| | | | 23.00000 | 3,136.600 | | 72,141.80 |
| 0100 | 630-00007 | *Traffic Control Inspection | 85.000 | 76.000 | | |
| | | | DAY | 1.000 | 165.00 | |
| | | | 165.00000 | 77.000 | | 12,705.00 |
| 0105 | 630-00012 | *Traffic Control Management | 144.000 | 126.000 | | |
| | | | DAY | 9.000 | 4,680.00 | |
| | | | 520.00000 | 135.000 | | 70,200.00 |
| 0110 | 630-80001 | *Flashing Beacon (Portable) | 4.000 | 3.600 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 260.00000 | 3.600 | | 936.00 |

CONTID: C17847
 PCN: 17847-BID
 PROJECT: IM0703-361

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0009

Page 4
 ESTIMATE RUN 01/09/2012
 15:50:59

| 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 | | | | | | |
| 0115 | 630-80335 | *Barricade (Type 3 M-A) (Temporary) | 5.000 | 4.500 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 77.00000 | 4.500 | | 346.50 |
| 0120 | 630-80341 | *Construction Traffic Sign (Panel Size A) | 29.000 | 26.100 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 21.00000 | 26.100 | | 548.10 |
| 0125 | 630-80342 | *Construction Traffic Sign (Panel Size B) | 120.000 | 102.600 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 21.00000 | 102.600 | | 2,154.60 |
| 0130 | 630-80343 | *Construction Traffic Sign (Panel Size C) | 47.000 | 36.900 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 21.00000 | 36.900 | | 774.90 |
| 0135 | 630-80344 | *Construction Traffic Sign (Special) | 128.000 | 93.600 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 16.00000 | 93.600 | | 1,497.60 |
| 0140 | 630-80358 | *Advance Warning Flashing or Sequencing Arrow Panel (C Type) | 3.000 | 2.700 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,100.00000 | 2.700 | | 5,670.00 |
| 0145 | 630-80355 | *Portable Message Sign Panel | 4.000 | 2.700 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 5,100.00000 | 2.700 | | 13,770.00 |
| 0150 | 630-80360 | *Drum Channelizing Device | 697.000 | 627.300 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 31.00000 | 627.300 | | 19,446.30 |
| 0155 | 630-80363 | *Drum Channelizing Device (With Light) (Flashing) | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 31.00000 | 0.000 | | 0.00 |
| 0160 | 630-80364 | *Drum Channelizing Device (With Light) (Steady Burn) | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 31.00000 | 0.000 | | 0.00 |
| 0165 | 630-80367 | *Portable Traffic Speed Monitor | 2.000 | 1.800 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,050.00000 | 1.800 | | 3,690.00 |

CONTID: C17847
 PCN: 17847-BID
 PROJECT: IM0703-361

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0009

Page 5
 ESTIMATE RUN 01/09/2012
 15:50:59

| 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 | | | | | | |
| 0170 | 630-80370 | Concrete Barrier (Temporary) | 700.000 | 630.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 38.00000 | 630.000 | | 23,940.00 |
| 0175 | 630-80380 | *Traffic Cone | 546.000 | 491.400 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 6.00000 | 491.400 | | 2,948.40 |
| 0180 | 630-80510 | *Mobile Pavement Marking Zone | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 1,020.00000 | 1.000 | | 1,020.00 |
| 0185 | 630-85010 | *Impact Attenuator (Temporary) | 1.000 | 0.900 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,350.00000 | 0.900 | | 2,115.00 |
| 0190 | 630-85040 | *Impact Attenuator (Truck Mounted Attenuator) (Temporary) | 3.000 | 1.800 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 7,800.00000 | 1.800 | | 14,040.00 |
| 0195 | 630-85041 | *Mobile Attenuator | 15.000 | 0.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 83.00000 | 0.000 | | 0.00 |
| 0200 | 700-70010 | F/A Minor Contract Revisions | 50,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0205 | 700-70018 | F/A Roadway Smoothness Incentive | 70,000.000 | 48,105.300 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 48,105.300 | | 48,105.30 |
| 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 | 700-70023 | F/A On-The-Job Trainee | 600.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0220 | 700-70025 | F/A Quality Incentive Payment | 98,768.660 | 52,489.490 | | |
| | | | F A | 46,279.170 | 46,279.17 | |
| | | | 1.00000 | 98,768.660 | | 98,768.66 |

CONTID: C17847
 PCN: 17847-BID
 PROJECT: IM0703-361

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0009

Page 6
 ESTIMATE RUN 01/09/2012
 15:50:59

| 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 | | | | | | |
| 0320 | 900-00006 | Added Item (Dollar)/ Provide ITS System | 1.000 | 1.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 78,343.76000 | 1.000 | | 78,343.76 |
| 0325 | 900-00006 | *Added Item (Dollar)/ | 1.000 | 0.500 | | |
| | | | DOL | 0.500 | 103,603.28 | |
| | | | 207,206.56000 | 1.000 | | 207,206.56 |
| 0335 | 614-80385 | Rumble Strip Add rumble strips to project | 7,780.000 | 7,780.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 1.58000 | 7,780.000 | | 12,292.40 |
| 0340 | 613-07000 | Pull Box (Spec) | 11.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 3,000.00000 | 0.000 | | 0.00 |
| 0350 | 614-73005 | Piezo Elec Tube, CL 2 | 4.000 | 0.000 | | |
| | | | EACH | 4.000 | 8,418.60 | |
| | | | 2,104.65000 | 4.000 | | 8,418.60 |
| 0355 | 614-72875 | Loop Detect Wire | 1,728.000 | 0.000 | | |
| | | | LF | 1,728.000 | 4,855.68 | |
| | | | 2.81000 | 1,728.000 | | 4,855.68 |
| | | | CAT 0200 | CURRENT AMT | \$ 2,528,589.17 \$ | 175,729.73 \$ 2,354,746.67 |
| CAT NO0300 STRUCTURES | | | | | | |
| 0225 | 202-00240 | Removal of Asphalt Mat (Planing) | 3,843.000 | 3,843.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 0.90000 | 3,843.000 | | 3,458.70 |
| 0230 | 202-00503 | *Removal of Portions of Present Structure | 350.000 | 322.000 | | |
| | | | SY | 2.770 | 831.00 | |
| | | | 300.00000 | 324.770 | | 97,431.00 |
| 0235 | 202-00504 | *Removal of Expansion Device | 434.000 | 434.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 11.00000 | 434.000 | | 4,774.00 |
| 0240 | 202-05150 | Sandblasting | 0.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 15.00000 | 0.000 | | 0.00 |

CONTID: C17847
 PCN: 17847-BID
 PROJECT: IM0703-361

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0009

Page 7
 ESTIMATE RUN 01/09/2012
 15:50:59

| 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 NO0300 STRUCTURES | | | | | | |
| 0241 | 202-05100 | *Sandblasting Reinforcing Steel Change Item from a SF item to a SY item due to | 350.000 | 325.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 15.00000 | 325.000 | | 4,875.00 |
| 0245 | 206-01750 | *Shoring | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 210,000.00000 | 1.000 | | 210,000.00 |
| 0250 | 403-34751 | Hot Mix Asphalt (Grading SX) (75) (PG 64-28) | 689.000 | 676.590 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 48.00000 | 676.590 | | 32,476.32 |
| 0255 | 420-00510 | Geotextile (Crack Reduction) (High Density) | 1,078.000 | 1,078.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 15.00000 | 1,078.000 | | 16,170.00 |
| 0260 | 515-00410 | *Concrete Sealer (Calcium Nitrite) | 350.000 | 335.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 42.00000 | 335.000 | | 14,070.00 |
| 0265 | 518-01002 | *Bridge Expansion Device (0-2 Inch) | 434.000 | 434.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 250.00000 | 434.000 | | 108,500.00 |
| 0270 | 601-03040 | *Concrete Class D (Bridge) | 9.000 | 9.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 1,700.00000 | 9.000 | | 15,300.00 |
| 0275 | 601-06100 | *Concrete (Patching) | 18.000 | 16.300 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 2,300.00000 | 16.300 | | 37,490.00 |
| 0280 | 601-06150 | *Concrete (Patching) | 850.000 | 728.000 | | |
| | | | SF | 80.000 | 8,000.00 | |
| | | | 100.00000 | 808.000 | | 80,800.00 |
| 0285 | 602-00020 | *Reinforcing Steel (Epoxy Coated) | 450.000 | 319.000 | | |
| | | | LB | 104.000 | 520.00 | |
| | | | 5.00000 | 423.000 | | 2,115.00 |
| 0290 | 602-00030 | *Reinforcing (Fiber Reinforced Polymer)(Surface) | 122.000 | 122.000 | | |
| | | | MKFT | 0.000 | 0.00 | |
| | | | 1,950.00000 | 122.000 | | 237,900.00 |

CONTID: C17847
 PCN: 17847-BID
 PROJECT: IM0703-361

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0009

Page 8
 ESTIMATE RUN 01/09/2012
 15:50:59

| 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 NO0300 STRUCTURES | | | | | | | |
| 0295 | 630-00012 | *Traffic Control Management | 120.000 | 108.000 | | | |
| | | | DAY | 0.000 | 0.00 | | |
| | | | 520.00000 | 108.000 | | 56,160.00 | |
| 0330 | 900-00014 | Added Item (Lump Sum)/ | 26,647.000 | 26,647.000 | | | |
| | | | L S | 0.000 | 0.00 | | |
| | | | 1.00000 | 26,647.000 | | 26,647.00 | |
| 0345 | 900-00014 | Added Item (Lump Sum)/ Additonal Finish Coat (Thorocoat) Piers 2 & 3, Str. F-15-BL | 1.000 | 1.000 | | | |
| | | | L S | 0.000 | 0.00 | | |
| | | | 15,651.90000 | 1.000 | | 15,651.90 | |
| | | | CAT 0300 | CURRENT AMT \$ | 987,473.60 \$ | 9,351.00 \$ | 963,818.92 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | | |
| 0300 | 620-00002 | Field Office (Class 2) | 1.000 | 1.000 | | | |
| | | | EACH | 0.000 | 0.00 | | |
| | | | 75,000.00000 | 1.000 | | 75,000.00 | |
| 0305 | 620-00012 | Field Laboratory (Class 2) | 1.000 | 1.000 | | | |
| | | | EACH | 0.000 | 0.00 | | |
| | | | 35,000.00000 | 1.000 | | 35,000.00 | |
| 0310 | 620-00020 | Sanitary Facility | 1.000 | 1.000 | | | |
| | | | EACH | 0.000 | 0.00 | | |
| | | | 3,000.00000 | 1.000 | | 3,000.00 | |
| | | | CAT 0400 | CURRENT AMT \$ | 113,000.00 \$ | 0.00 \$ | 113,000.00 |
| PROJECT TOTAL | | | CURRENT AMT \$ | 3,629,062.77 \$ | 185,080.73 \$ | 3,431,565.59 | |