

ESTIMATE SUMMARY

 CONTID: C17988 ESTIMATE NO: 0005 PROG SPEC YR: 2005
 PCN: 17988-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 71.0 DAYS TIME ALLOW: 165 WORK DAYS
 SH21 MILTONPROBY PARKWAY TO WOODMEN ROAD PERCENT TIME: 43.03 ORIG TIME ALLOW: 150 WORK DAYS

PROJECT NO: STM021A-002
 SH21 MILTONPROBY PARKWAY TO WOODMEN ROAD
 NAME OF ROAD: 021A
 PROJECT COUNTIES: EL PASO

CONTRACTOR: ROCKY MOUNTAIN MATERIALS AND ASPHALT, INC.
 1910 RAND AVE.
 COLORADO SPRINGS CO 80905 719-473-3100

PAY PERIOD ENDING 07/28/2012 DATE TIME STARTED 04/09/2012
 DATE LET 02/09/2012 DATE WORK BEGAN
 DATE AWARDED 02/29/2012 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 03/14/2012 DATE ACCEPTED
 DATE NOTICE TO PROCEED 04/09/2012

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 11,879,285.20 PARTICIPATING	\$ 3,099,429.03	\$ 1,444,067.19
AWARD PROJECT AMT:	\$ 10,342,346.10 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	26.09% TOTAL EARNINGS	3,099,429.03	1,444,067.19
FUNDS AVAILABLE:	\$ 8,779,856.17 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	3,099,429.03	1,444,067.19
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-90,936.29	-42,980.92
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	3,008,492.74	1,401,086.27
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	3,008,492.74	1,401,086.27
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 1,401,086.27

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C17988
 PCN: 17988-BID
 PROJECT: STM021A-002

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 2
 ESTIMATE RUN 08/01/2012
 19:57:26

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	202-00035	Removal of Pipe	40.000		0.000		
			LF		0.000	0.00	
				18.46000	0.000		0.00
0010	202-00200	Removal of Sidewalk	774.000		0.000		
			SY		0.000	0.00	
				14.85000	0.000		0.00
0015	202-00203	Removal of Curb and Gutter	748.000		0.000		
			LF		0.000	0.00	
				15.19000	0.000		0.00
0020	202-00226	*Removal of Asphalt Mat (Special)	18,939.000		18,938.700		
			SY		0.000	0.00	
				4.04000	18,938.700		76,512.35
0025	202-00240	*Removal of Asphalt Mat (Planing)	575,000.000		47,801.000		
			SY		130,052.000	210,684.24	
				1.62000	177,853.000		288,121.86
0030	202-00250	*Removal of Pavement Marking	10,000.000		0.000		
			SF		0.000	0.00	
				1.17000	0.000		0.00
0035	202-01130	*Removal of Guardrail Type 3	4,500.000		2,638.000		
			LF		0.000	0.00	
				2.20000	2,638.000		5,803.60
0040	202-01300	*Removal of End Anchorage	6.000		4.000		
			EACH		0.000	0.00	
				180.93000	4.000		723.72
0045	203-00060	Embankment Material (Complete In Place)	3,000.000		2,114.500		
			CY		0.000	0.00	
				9.87000	2,114.500		20,870.12
0050	203-01500	Blading	750.000		112.500		
			HOURL		0.000	0.00	
				119.94000	112.500		13,493.25
0055	203-01550	Dozing	40.000		0.000		
			HOURL		0.000	0.00	
				165.04000	0.000		0.00

CONTID: C17988
 PCN: 17988-BID
 PROJECT: STM021A-002

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 3
 ESTIMATE RUN 08/01/2012
 19:57:26

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CAT NO0200 ROADWAY						
0060	203-01590	Front End Loader (Rubber Tire)	500.000	137.500		
			119.94000	137.500		16,491.75
			500.000	137.500	0.00	
			119.94000	137.500	0.00	
0065	203-01597	Potholing	50.000	14.500		
			147.93000	14.500		2,144.99
			50.000	14.500	0.00	
			147.93000	14.500	0.00	
0070	203-01622	Sweeping (With Pickup Broom)	200.000	0.000		
			140.13000	42.500	5,955.53	5,955.53
			200.000	42.500		
			140.13000	42.500		
0075	206-00000	Structure Excavation	100.000	0.000		
			6.72000	0.000	0.00	0.00
			100.000	0.000		
			6.72000	0.000		
0080	206-00100	Structure Backfill (Class 1)	35.000	0.000		
			41.38000	0.000	0.00	0.00
			35.000	0.000		
			41.38000	0.000		
0085	208-00045	*Concrete Washout Structure	2.000	0.000		
			585.36000	0.000	0.00	0.00
			2.000	0.000		
			585.36000	0.000		
0090	208-00070	*Vehicle Tracking Pad	4.000	2.000		
			1,250.00000	2.000	0.00	2,500.00
			4.000	2.000		
			1,250.00000	2.000		
0095	208-00103	*Removal and Disposal of Sediment (Labor)	350.000	297.000		
			43.64000	34.000	1,483.76	14,444.84
			350.000	34.000		
			43.64000	34.000		
0100	208-00105	*Removal and Disposal of Sediment (Equipment)	500.000	175.500		
			94.72000	209.500	3,220.48	19,843.84
			500.000	209.500		
			94.72000	209.500		
0105	208-00205	*Erosion Control Supervisor	600.000	169.000		
			34.06000	38.000	1,294.28	7,050.42
			600.000	38.000		
			34.06000	38.000		
0110	210-00810	*Reset Ground Sign	1.000	0.000		
			478.93000	0.000	0.00	0.00
			1.000	0.000		
			478.93000	0.000		

CONTID: C17988
 PCN: 17988-BID
 PROJECT: STM021A-002

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 4
 ESTIMATE RUN 08/01/2012
 19:57:26

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	210-04010	Adjust Manhole	50.000	0.000		
			EACH	0.000	0.00	
			275.52000	0.000		0.00
0120	210-04050	Adjust Valve Box	50.000	0.000		
			EACH	0.000	0.00	
			185.45000	0.000		0.00
0125	212-00006	*Seeding (Native)	10.000	1.480		
			ACRE	0.000	0.00	
			1,058.96000	1.480		1,567.26
0130	213-00001	*Mulching	10.000	0.000		
			TON	0.000	0.00	
			239.46000	0.000		0.00
0135	213-00002	*Mulching (Weed Free Hay)	10.000	1.160		
			ACRE	0.000	0.00	
			569.39000	1.160		660.49
0140	213-00061	*Mulch Tackifier	3,000.000	601.500		
			LB	550.000	1,177.00	
			2.14000	1,151.500		2,464.21
0145	216-00021	*Soil Retention Blanket (Class 1)	3,500.000	2,079.000		
			SY	0.000	0.00	
			2.54000	2,079.000		5,280.66
0150	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	1,200.000	259.690		
			TON	0.000	0.00	
			166.54000	259.690		43,248.77
0155	403-09210	*Stone Matrix Asphalt	69,279.000	4,384.600		
			TON	10,517.110	1,114,603.32	
			105.98000	14,901.710		1,579,283.23
0160	403-34841	*Hot Mix Asphalt (Grading SX) (100) (PG 64-22)	6,422.020	6,199.020		
			TON	223.000	15,083.72	
			67.64000	6,422.020		434,385.43
0165	411-10255	Emulsified Asphalt (Slow-Setting)	27,336.000	4,103.700		
			GAL	5,544.000	26,888.40	
			4.85000	9,647.700		46,791.35

CONTID: C17988
 PCN: 17988-BID
 PROJECT: STM021A-002

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 5
 ESTIMATE RUN 08/01/2012
 19:57:26

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CAT NO0200 ROADWAY						
0170	420-00112	Geotextile (Drainage) (Class 1)	15,000.000	7,123.000		
			SY	0.000	0.00	
			1.89000	7,123.000		13,462.47
0175	506-00206	Riprap (6 Inch)	3,000.000	512.000		
			CY	0.000	0.00	
			71.02000	512.000		36,362.24
0180	506-00218	Riprap (18 Inch)	10.000	0.000		
			CY	0.000	0.00	
			79.55000	0.000		0.00
0185	601-01000	Concrete Class B	100.000	0.000		
			CY	0.000	0.00	
			399.11000	0.000		0.00
0190	603-50018	18 Inch Plastic Pipe	100.000	0.000		
			LF	0.000	0.00	
			42.52000	0.000		0.00
0195	604-19105	*Inlet Type R L 5 (5 Foot)	2.000	0.000		
			EACH	0.000	0.00	
			4,559.35000	0.000		0.00
0200	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	5,700.000	2,638.000		
			LF	0.000	0.00	
			16.34000	2,638.000		43,104.92
0205	606-01340	*End Anchorage Type 3D	6.000	2.000		
			EACH	0.000	0.00	
			760.97000	2.000		1,521.94
0210	606-02003	*End Anchorage (Nonflared)	5.000	1.000		
			EACH	0.000	0.00	
			2,027.47000	1.000		2,027.47
0215	608-00000	*Concrete Sidewalk	318.000	0.000		
			SY	0.000	0.00	
			46.99000	0.000		0.00
0220	609-21020	*Curb and Gutter Type 2 (Section II-B)	200.000	0.000		
			LF	0.000	0.00	
			26.02000	0.000		0.00

CONTID: C17988
 PCN: 17988-BID
 PROJECT: STM021A-002

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 6
 ESTIMATE RUN 08/01/2012
 19:57:26

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CAT NO0200 ROADWAY						
0225	613-01200	*2 Inch Electrical Conduit (Plastic)	2,500.000	1,364.000		
			LF	0.000	0.00	
			7.66000	1,364.000		10,448.24
0230	613-07026	*Pull Box (16"x24"x12")	6.000	0.000		
			EACH	0.000	0.00	
			558.75000	0.000		0.00
0235	613-10000	*Wiring	1.000	0.000		
			L S	0.000	0.00	
			2,873.57000	0.000		0.00
0240	614-00011	*Sign Panel (Class I)	30.000	0.000		
			SF	0.000	0.00	
			15.96000	0.000		0.00
0245	614-00012	*Sign Panel (Class II)	144.000	0.000		
			SF	0.000	0.00	
			18.09000	0.000		0.00
0250	614-01583	*Steel Sign Support (2-1/2 In Round Sch 80) (Post & Slipbase)	3.000	0.000		
			EACH	0.000	0.00	
			452.32000	0.000		0.00
0255	614-80000	*Flashing Beacon	6.000	0.000		
			EACH	0.000	0.00	
			2,815.04000	0.000		0.00
0260	625-00000	*Construction Surveying	1.000	0.400		
			L S	0.000	0.00	
			9,440.21000	0.400		3,776.08
0265	626-00000	*Mobilization	1.000	0.500		
			L S	0.100	11,369.90	
			113,698.98000	0.600		68,219.39
0270	627-00002	*Thermoplastic Pavement Marking	0.000	0.000		
			SF	0.000	0.00	
			10.32000	0.000		0.00
0275	627-00007	*Epoxy Pavement Marking (Special)	770.000	0.000		
			GAL	0.000	0.00	
			136.23000	0.000		0.00

CONTID: C17988
 PCN: 17988-BID
 PROJECT: STM021A-002

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 7
 ESTIMATE RUN 08/01/2012
 19:57:26

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CAT NO0200 ROADWAY						
0280	627-00012	*Pavement Marking Paint (Low VOC Solvent Base)	1,000.000	337.000		
			GAL	511.300	35,504.67	
			69.44000	848.300		58,905.95
0285	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	636.000	0.000		
			SF	0.000	0.00	
			15.43000	0.000		0.00
0290	629-01001	*Survey Monument (Type 1)	26.000	0.000		
			EACH	0.000	0.00	
			81.42000	0.000		0.00
0295	629-01005	*Survey Monument (Type 5)	26.000	0.000		
			EACH	0.000	0.00	
			49.49000	0.000		0.00
0300	629-01050	*Monument Box	1.000	0.000		
			EACH	0.000	0.00	
			532.14000	0.000		0.00
0305	629-01110	*Locate Monuments	40.000	0.000		
			HOURL	0.000	0.00	
			83.01000	0.000		0.00
0310	629-01210	*Adjust Monument Box	12.000	0.000		
			EACH	0.000	0.00	
			266.07000	0.000		0.00
0315	630-00000	*Flagging	8,000.000	1,842.000		
			HOURL	1,058.000	25,899.84	
			24.48000	2,900.000		70,992.00
0320	630-00007	*Traffic Control Inspection	100.000	29.000		
			DAY	4.000	170.28	
			42.57000	33.000		1,404.81
0325	630-00012	*Traffic Control Management	150.000	56.000		
			DAY	17.000	12,960.46	
			762.38000	73.000		55,653.74
0330	630-80001	*Flashing Beacon (Portable)	8.000	2.000		
			EACH	0.000	0.00	
			638.57000	2.000		1,277.14

CONTID: C17988
 PCN: 17988-BID
 PROJECT: STM021A-002

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 8
 ESTIMATE RUN 08/01/2012
 19:57:26

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CAT NO0200 ROADWAY						
0335	630-80342	*Construction Traffic Sign (Panel Size B)	110.000	38.500		
			EACH	3.000	159.63	
			53.21000	41.500		2,208.22
0340	630-80343	*Construction Traffic Sign (Panel Size C)	34.000	15.500		
			EACH	1.500	79.82	
			53.21000	17.000		904.57
0345	630-80355	*Portable Message Sign Panel	6.000	3.000		
			EACH	0.000	0.00	
			3,192.86000	3.000		9,578.58
0350	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	6.000	3.000		
			EACH	0.000	0.00	
			798.22000	3.000		2,394.66
0355	630-80360	*Drum Channelizing Device	100.000	0.000		
			EACH	10.500	223.55	
			21.29000	10.500		223.55
0360	630-80363	*Drum Channelizing Device (With Light) (Flashing)	40.000	6.500		
			EACH	8.000	425.68	
			53.21000	14.500		771.55
0365	630-80380	*Traffic Cone	600.000	237.500		
			EACH	0.000	0.00	
			6.39000	237.500		1,517.63
0370	700-70010	F/A Minor Contract Revisions	75,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0375	700-70011	F/A Partnering	3,300.000	1,685.280		
			F A	1,000.000	1,000.00	
			1.00000	2,685.280		2,685.28
0380	700-70016	F/A Fuel Cost Adjustment	56,000.000	196.980		
			F A	-514.020	-514.02	
			1.00000	-317.040		-317.04
0385	700-70018	F/A Roadway Smoothness Incentive	25,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C17988
 PCN: 17988-BID
 PROJECT: STM021A-002

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 9
 ESTIMATE RUN 08/01/2012
 19:57:26

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CAT NO0200 ROADWAY						
0390	700-70019	F/A Asphalt Cement Cost Adjustment	100,000.000	-41,583.530		
			F A	-60,993.610	-60,993.61	
			1.00000	-102,577.140		-102,577.14
0395	700-70021	F/A On-The-Job Trainee	2,000.000	395.500		
			HOOR	809.500	809.50	
			1.00000	1,205.000		1,205.00
0400	700-70022	F/A OJT Colorado Training Program	525.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0405	700-70025	F/A Quality Incentive Payment	355,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0410	700-70380	F/A Erosion Control	100,000.000	80,534.400		
			F A	0.000	0.00	
			1.00000	80,534.400		80,534.40
0440	208-00020	Silt Fence CO#2	5,500.000	3,447.000		
			LF	627.000	871.53	
			1.39000	4,074.000		5,662.86
0445	208-00002	Erosion Log (12 In) CO#2	2,000.000	230.000		
			LF	80.000	501.60	
			6.27000	310.000		1,943.70
0450	900-00012	Added Item (Foot)/ CO #02 Recycled (Rubber Tire) Erosion Logs	285.000	285.000		
			LF	0.000	0.00	
			12.37000	285.000		3,525.45
0455	626-01000	Public Info Services CO#3 MCR Line 4	1.000	0.150		
			L S	0.360	5,770.80	
			16,030.00000	0.510		8,175.30
0460	203-00840	*Expanded Polystyrene Fill CO #4 MCR Line 5	640.000	640.000		
			CY	0.000	0.00	
			66.21000	640.000		42,374.40
0465	900-00014	*Added Item (Lump Sum)/ CO #4 MCR Line 6 mobilization	1.000	1.000		
			L S	0.000	0.00	
			6,650.00000	1.000		6,650.00

CONTID: C17988
 PCN: 17988-BID
 PROJECT: STM021A-002

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 10
 ESTIMATE RUN 08/01/2012
 19:57:26

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						
0470	518-01001	Br Expan Joint (Asphaltic Plug) CO #5 MCR Line 7	38.000	0.000		
			LF	0.000	0.00	
			194.35000	0.000		0.00
0475	627-00003	Thermoplastic Pvmt Mkg (Inlaid) CO #5 MCR Line 8	10,678.000	0.000		
			SF	0.000	0.00	
			12.39000	0.000		0.00
0480	202-00220	Rem Asphalt Mat CO #6 Removal of Asphalt Mat	21.300	0.000		
			SY	0.000	0.00	
			31.65000	0.000		0.00
0485	608-00010	Conc Curb Ramp CO #6 Concrete Curb Ramp	487.400	0.000		
			SY	0.000	0.00	
			93.55000	0.000		0.00
0490	608-00015	Detectable Warnings	340.000	0.000		
			SF	0.000	0.00	
			46.55000	0.000		0.00
0495	609-21010	C and G Ty 2 I-B	716.500	0.000		
			LF	0.000	0.00	
			28.43000	0.000		0.00
0500	626-00100	Mobilization (w/o Autopay)	1.000	0.000		
			L S	0.000	0.00	
			7,764.92000	0.000		0.00
0505	900-00007	Added Item (Each)/ CO #6 Shrub Trimming	12.000	0.000		
			EACH	0.000	0.00	
			180.67000	0.000		0.00
0510	900-00012	Added Item (Foot)/ CO #6 Added Item (Foot)/ Grinding Curb Lip	21.000	0.000		
			LF	0.000	0.00	
			61.67000	0.000		0.00
0515	900-00006	Added Item (Dollar)/ F/A for Lighting and night time plant operation.	12,500.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0520	900-00021	Added Item (Square Foot)/ CO # 7 MCR line 9 Stencilling	5,400.000	754.000		
			SF	0.000	0.00	
			4.60000	754.000		3,468.40

CONTID: C17988
 PCN: 17988-BID
 PROJECT: STM021A-002

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 11
 ESTIMATE RUN 08/01/2012
 19:57:26

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						
0525	900-00006	Added Item (Dollar)/ CO #8 F/A Crack Repair	95,000.000	17,209.030		
			DOL	29,436.830	29,436.83	
			1.00000	46,645.860		46,645.86
			CAT 0200	CURRENT AMT	\$ 11,852,225.49	\$ 1,444,067.19
					\$ 0.00	\$ 3,072,369.29
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0425	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			12,167.56000	1.000		12,167.56
0430	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			12,848.71000	1.000		12,848.71
0435	620-00020	Sanitary Facility	2.000	2.000		
			EACH	0.000	0.00	
			1,021.72000	2.000		2,043.44
			CAT 0400	CURRENT AMT	\$ 27,059.71	\$ 0.00
					\$ 0.00	\$ 27,059.71
PROJECT TOTAL			CURRENT AMT	\$ 11,879,285.20	\$ 1,444,067.19	\$ 3,099,429.00