

ESTIMATE SUMMARY

CONTID: C18320

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 18320-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 34.5 DAYS

TIME ALLOW:

48 WORK DAYS

SH 12 SAFETY IMPROVEMENTS

PERCENT TIME: 71.88

ORIG TIME ALLOW:

48 WORK DAYS

PROJECT NO: SHE012A-043

SH 12 SAFETY IMPROVEMENTS

NAME OF ROAD: 012A

PROJECT COUNTIES: LAS ANIMAS

CONTRACTOR:

AMERICAN CIVIL CONSTRUCTORS, INC.

PAY PERIOD ENDING 01/06/2012

DATE TIME STARTED 10/21/2011

4901 S. Windermere St

DATE LET 09/15/2011

DATE WORK BEGAN

DATE AWARDED 09/26/2011

DATE TIME STOPPED

DATE CONTRACT EXECUTED 10/14/2011

DATE ACCEPTED

Littleton CO 80120 303-795-2582

DATE NOTICE TO PROCEED 10/21/2011

|                      |                 |                       | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|-----------------|-----------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 1,871,936.80 | PARTICIPATING         | \$ 15,300.00  | \$ 0.00       |
| AWARD PROJECT AMT:   | \$ 1,682,283.00 | NON-PARTICIPATING     | 1,064,214.80  | 814,745.30    |
| PERCENT COMPLETE:    | 57.67%          | TOTAL EARNINGS        | 1,079,514.80  | 814,745.30    |
| FUNDS AVAILABLE:     | \$ 792,422.00   | STOCKPILED MATERIALS  | 30,066.60     | -106,845.40   |
|                      |                 | GROSS EARNINGS        | 1,109,581.40  | 707,899.90    |
| TOTAL CLAIMS:        | \$ 0.00         | RETAINAGE             | -25,234.25    | -19,241.16    |
|                      |                 | SECURITIES ENCUMBERED | 0.00          | 0.00          |
|                      |                 | NET EARNINGS          | 1,084,347.15  | 688,658.74    |
|                      |                 | LIQUIDATED DAMAGES    | 0.00          | 0.00          |
|                      |                 | AUTOPAY ADJUSTMENT    | 0.00          | 0.00          |
|                      |                 | AMOUNT DUE            | 1,084,347.15  | 688,658.74    |
|                      |                 | OTHER ADJUSTMENTS     | 0.00          | 0.00          |
|                      |                 |                       | PAYMENT DUE   | \$ 688,658.74 |

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C18320  
 PCN: 18320-BID  
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COLORADO DEPARTMENT OF TRANSPORTATION

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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<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------|-----------|---|--|---|--------------------------|----------------------|
| -----              |           |   |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0005               | 202-00010 | Removal of Tree                             | 118.000                                  | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 7.000                                       | 700.00                   |                      |
|                    |           |   | 100.00000                                | 7.000                                       |                          | 700.00               |
| 0010               | 202-00090 | Removal of Delineator                       | 44.000                                   | 44.000                                      |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 10.00000                                 | 44.000                                      |                          | 440.00               |
| 0015               | 202-00240 | *Removal of Asphalt Mat (Planing)           | 11,181.000                               | 0.000                                       |                          |                      |
|                    |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 2.00000                                  | 0.000                                       |                          | 0.00                 |
| 0020               | 202-00810 | Removal of Ground Sign                      | 212.000                                  | 18.000                                      |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 55.00000                                 | 18.000                                      |                          | 990.00               |
| 0025               | 202-00821 | Removal of Sign Panel                       | 11.000                                   | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 55.00000                                 | 0.000                                       |                          | 0.00                 |
| 0030               | 202-01130 | *Removal of Guardrail Type 3                | 70.000                                   | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 3.00000                                  | 0.000                                       |                          | 0.00                 |
| 0035               | 202-01300 | *Removal of End Anchorage                   | 2.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 150.00000                                | 0.000                                       |                          | 0.00                 |
| 0040               | 203-00010 | Unclassified Excavation (Complete In Place) | 4,684.000                                | 4,259.000                                   |                          |                      |
|                    |           |   | CY                                       | 425.000                                     | 6,375.00                 |                      |
|                    |           |   | 15.00000                                 | 4,684.000                                   |                          | 70,260.00            |
| 0045               | 203-00060 | Embankment Material (Complete In Place)     | 791.000                                  | 0.000                                       |                          |                      |
|                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 9.00000                                  | 0.000                                       |                          | 0.00                 |
| 0050               | 203-01500 | Blading                                     | 100.000                                  | 0.000                                       |                          |                      |
|                    |           |   | HOOR                                     | 1.000                                       | 140.00                   |                      |
|                    |           |   | 140.00000                                | 1.000                                       |                          | 140.00               |
| 0055               | 203-01510 | Backhoe                                     | 100.000                                  | 0.000                                       |                          |                      |
|                    |           |   | HOOR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 80.00000                                 | 0.000                                       |                          | 0.00                 |

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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<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0060               | 207-00205 | Topsoil                                      | 1,014.000                                | 0.000                                       |                          |                      |
|                    |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 15.00000                                 | 0.000                                       |                          | 0.00                 |
| 0065               | 208-00002 | *Erosion Log (12 Inch)                       | 946.000                                  | 696.000                                     |                          |                      |
|                    |           |  | LF                                       | 250.000                                     | 1,000.00                 |                      |
|                    |           |  | 4.00000                                  | 946.000                                     |                          | 3,784.00             |
| 0070               | 208-00020 | *Silt Fence                                  | 4,753.000                                | 3,246.000                                   |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 3,246.000                                   |                          | 3,246.00             |
| 0075               | 208-00045 | Concrete Washout Structure                   | 4.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 1.000                                       | 500.00                   |                      |
|                    |           |  | 500.00000                                | 1.000                                       |                          | 500.00               |
| 0080               | 208-00070 | Vehicle Tracking Pad                         | 2.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1,800.00000                              | 0.000                                       |                          | 0.00                 |
| 0085               | 208-00103 | Removal and Disposal of Sediment (Labor)     | 40.000                                   | 0.000                                       |                          |                      |
|                    |           |  | HOOR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 24.00000                                 | 0.000                                       |                          | 0.00                 |
| 0090               | 208-00105 | Removal and Disposal of Sediment (Equipment) | 40.000                                   | 2.000                                       |                          |                      |
|                    |           |  | HOOR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 80.00000                                 | 2.000                                       |                          | 160.00               |
| 0095               | 208-00205 | Erosion Control Supervisor                   | 100.000                                  | 3.000                                       |                          |                      |
|                    |           |  | HOOR                                     | 8.000                                       | 544.00                   |                      |
|                    |           |  | 68.00000                                 | 11.000                                      |                          | 748.00               |
| 0100               | 210-00810 | *Reset Ground Sign                           | 4.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 240.00000                                | 0.000                                       |                          | 0.00                 |
| 0105               | 210-01170 | Reset Guardrail Type 7                       | 290.000                                  | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 9.00000                                  | 0.000                                       |                          | 0.00                 |
| 0110               | 212-00006 | *Seeding (Native)                            | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |  | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1,100.00000                              | 0.000                                       |                          | 0.00                 |

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0115               | 212-00032 | *Soil Conditioning                                    | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |   | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 4,200.00000                              | 0.000                                       |                          | 0.00                 |
| 0120               | 213-00002 | *Mulching (Weed Free Hay)                             | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |   | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 800.00000                                | 0.000                                       |                          | 0.00                 |
| 0125               | 213-00061 | *Mulch Tackifier                                      | 200.000                                  | 0.000                                       |                          |                      |
|                    |           |   | LB                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 4.00000                                  | 0.000                                       |                          | 0.00                 |
| 0130               | 213-00100 | *Soil Binder  | 2.000                                    | 0.000                                       |                          |                      |
|                    |           |   | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1,000.00000                              | 0.000                                       |                          | 0.00                 |
| 0135               | 214-00450 | Evergreen Tree (5 Gallon Container) (Furnish Only)    | 118.000                                  | 118.000                                     |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 32.00000                                 | 118.000                                     |                          | 3,776.00             |
| 0140               | 216-00042 | *Soil Retention Blanket (Biodegradable Straw/Coconut) | 3,000.000                                | 0.000                                       |                          |                      |
|                    |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 2.00000                                  | 0.000                                       |                          | 0.00                 |
| 0145               | 304-06000 | Aggregate Base Course (Class 6)                       | 4,842.000                                | 3,034.820                                   |                          |                      |
|                    |           |   | TON                                      | 1,807.180                                   | 45,179.50                |                      |
|                    |           |   | 25.00000                                 | 4,842.000                                   |                          | 121,050.00           |
| 0150               | 403-00720 | *Hot Mix Asphalt (Patching) (Asphalt)                 | 50.000                                   | 0.000                                       |                          |                      |
|                    |           |   | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 235.00000                                | 0.000                                       |                          | 0.00                 |
| 0155               | 403-34741 | *Hot Mix Asphalt (Grading SX) (75) (PG 64-22)         | 5,172.000                                | 0.000                                       |                          |                      |
|                    |           |   | TON                                      | 2,663.800                                   | 306,337.00               |                      |
|                    |           |   | 115.00000                                | 2,663.800                                   |                          | 306,337.00           |
| 0165               | 411-10255 | *Emulsified Asphalt (Slow-Setting)                    | 4,306.000                                | 0.000                                       |                          |                      |
|                    |           |   | GAL                                      | 915.000                                     | 4,575.00                 |                      |
|                    |           |   | 5.00000                                  | 915.000                                     |                          | 4,575.00             |
| 0170               | 603-00036 | *Culvert Lining (36 Inch) (Special)                   | 547.000                                  | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 547.000                                     | 131,280.00               |                      |
|                    |           |   | 240.00000                                | 547.000                                     |                          | 131,280.00           |

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|--------------------|-----------|---------------------------------------|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY |           |                                       |  |   |                          |                      |
| 0170               |           | MATERIAL ALLOWANCE 36" Culvert Lining |  | 547.000                                     |                          |                      |
|                    |           |                                       | LF                                       | -547.000                                    | -61,264.00               |                      |
|                    |           |                                       | 112.00000                                | 0.000                                       |                          | 0.00                 |
| 0175               | 603-00060 | *Culvert Lining (60 Inch) (Special)   | 384.000                                  | 0.000                                       |                          |                      |
|                    |           |                                       | LF                                       | 384.000                                     | 153,600.00               |                      |
|                    |           |                                       | 400.00000                                | 384.000                                     |                          | 153,600.00           |
| 0175               |           | MATERIAL ALLOWANCE 60" Culvert Lining |  | 384.000                                     |                          |                      |
|                    |           |                                       | LF                                       | -384.000                                    | -75,648.00               |                      |
|                    |           |                                       | 197.00000                                | 0.000                                       |                          | 0.00                 |
| 0180               | 606-00301 | *Guardrail Type 3 (6-3 Post Spacing)  | 1,912.500                                | 0.000                                       |                          |                      |
|                    |           |                                       | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                       | 18.00000                                 | 0.000                                       |                          | 0.00                 |
| 0185               | 606-00710 | Guardrail Type 7 (Style CA)           | 1,210.000                                | 0.000                                       |                          |                      |
|                    |           |                                       | LF                                       | 1,210.000                                   | 60,500.00                |                      |
|                    |           |                                       | 50.00000                                 | 1,210.000                                   |                          | 60,500.00            |
| 0190               | 606-01385 | *Transition Type 3J                   | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |                                       | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                       | 900.00000                                | 0.000                                       |                          | 0.00                 |
| 0195               | 606-01390 | *End Anchorage Type 3K                | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |                                       | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                       | 1,200.00000                              | 0.000                                       |                          | 0.00                 |
| 0200               | 606-02003 | *End Anchorage (Nonflared)            | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |                                       | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                       | 2,200.00000                              | 0.000                                       |                          | 0.00                 |
| 0205               | 612-00001 | *Delineator (Type I)                  | 37.000                                   | 0.000                                       |                          |                      |
|                    |           |                                       | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                       | 30.00000                                 | 0.000                                       |                          | 0.00                 |
| 0210               | 612-00003 | *Delineator (Type III)                | 7.000                                    | 0.000                                       |                          |                      |
|                    |           |                                       | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                       | 33.00000                                 | 0.000                                       |                          | 0.00                 |
| 0215               | 614-00011 | *Sign Panel (Class I)                 | 118.000                                  | 0.000                                       |                          |                      |
|                    |           |                                       | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                       | 16.00000                                 | 0.000                                       |                          | 0.00                 |

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| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0220               | 614-00012 | *Sign Panel (Class II)  | 2,092.000                                | 0.000                                       |                          |                      |
|                    |           |   | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 20.00000                                 | 0.000                                       |                          | 0.00                 |
| 0225               | 614-01503 | *Steel Sign Support (2-Inch Round)(Post and Socket)             | 44.000                                   | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 190.00000                                | 0.000                                       |                          | 0.00                 |
| 0225               |           | MATERIAL ALLOWANCE 9' P-Post Only and 33" Socket & Wedge        |  | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 44.000                                      | 1,491.60                 |                      |
|                    |           |   | 33.90000                                 | 44.000                                      |                          | 1,491.60             |
| 0230               | 614-01573 | *Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase    | 142.000                                  | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 375.00000                                | 0.000                                       |                          | 0.00                 |
| 0230               |           | MATERIAL ALLOWANCE 12' NP-40 Post Only/Slipbase Stub & Hardware |  | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 125.000                                     | 22,500.00                |                      |
|                    |           |   | 180.00000                                | 125.000                                     |                          | 22,500.00            |
| 0235               | 614-01583 | *Steel Sign Support (2-1/2 In Round Sch 80) (Post & Slipbase    | 38.000                                   | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 450.00000                                | 0.000                                       |                          | 0.00                 |
| 0235               |           | MATERIAL ALLOWANCE 14' Galv. P-2 Post/Slipbase Stub & Hardware  |  | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 25.000                                      | 6,075.00                 |                      |
|                    |           |   | 243.00000                                | 25.000                                      |                          | 6,075.00             |
| 0240               | 625-00000 | *Construction Surveying   | 1.000                                    | 0.630                                       |                          |                      |
|                    |           |   | L S                                      | 0.050                                       | 550.00                   |                      |
|                    |           |   | 11,000.00000                             | 0.680                                       |                          | 7,480.00             |
| 0245               | 626-00000 | *Mobilization   | 1.000                                    | 0.500                                       |                          |                      |
|                    |           |   | L S                                      | 0.500                                       | 65,000.00                |                      |
|                    |           |   | 130,000.00000                            | 1.000                                       |                          | 130,000.00           |
| 0250               | 626-01000 | Public Information Services                                     | 1.000                                    | 0.400                                       |                          |                      |
|                    |           |   | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 3,200.00000                              | 0.400                                       |                          | 1,280.00             |
| 0255               | 627-00005 | Epoxy Pavement Marking  | 90.000                                   | 0.000                                       |                          |                      |
|                    |           |   | GAL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 320.00000                                | 0.000                                       |                          | 0.00                 |

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| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0260               | 630-00000 | *Flagging  | 905.000                                  | 412.000                                     |                          |                      |
|                    |           |  | HOOR                                     | 493.000                                     | 9,860.00                 |                      |
|                    |           |  | 20.00000                                 | 905.000                                     |                          | 18,100.00            |
| 0265               | 630-00007 | *Traffic Control Inspection                          | 38.000                                   | 14.000                                      |                          |                      |
|                    |           |  | DAY                                      | 18.000                                      | 3,150.00                 |                      |
|                    |           |  | 175.00000                                | 32.000                                      |                          | 5,600.00             |
| 0270               | 630-00012 | *Traffic Control Management                          | 36.000                                   | 19.000                                      |                          |                      |
|                    |           |  | DAY                                      | 17.000                                      | 10,200.00                |                      |
|                    |           |  | 600.00000                                | 36.000                                      |                          | 21,600.00            |
| 0275               | 630-80002 | *Flashing Beacon (Solar)                             | 8.000                                    | 2.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 116.00000                                | 2.000                                       |                          | 232.00               |
| 0280               | 630-80341 | *Construction Traffic Sign (Panel Size A)            | 8.000                                    | 3.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 12.00000                                 | 3.000                                       |                          | 36.00                |
| 0285               | 630-80342 | *Construction Traffic Sign (Panel Size B)            | 24.000                                   | 9.000                                       |                          |                      |
|                    |           |  | EACH                                     | 3.000                                       | 69.00                    |                      |
|                    |           |  | 23.00000                                 | 12.000                                      |                          | 276.00               |
| 0290               | 630-80343 | *Construction Traffic Sign (Panel Size C)            | 26.000                                   | 6.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 35.00000                                 | 6.000                                       |                          | 210.00               |
| 0295               | 630-80355 | *Portable Message Sign Panel                         | 2.000                                    | 1.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 580.00000                                | 1.000                                       |                          | 580.00               |
| 0300               | 630-80360 | *Drum Channelizing Device                            | 197.000                                  | 98.500                                      |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 11.00000                                 | 98.500                                      |                          | 1,083.50             |
| 0305               | 630-80364 | *Drum Channelizing Device (With Light) (Steady Burn) | 20.000                                   | 1.500                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 17.00000                                 | 1.500                                       |                          | 25.50                |
| 0310               | 630-80380 | *Traffic Cone  | 80.000                                   | 40.000                                      |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 11.00000                                 | 40.000                                      |                          | 440.00               |

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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<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------|-----------|------------------------------------|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY |           |                                    |  |   |                          |                      |
| 0315               | 700-70010 | F/A Minor Contract Revisions       | 70,000.000                               | 0.000                                       |                          |                      |
|                    |           |                                    | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                    | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0320               | 700-70011 | F/A Partnering                     | 5,000.000                                | 0.000                                       |                          |                      |
|                    |           |                                    | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                    | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0325               | 700-70016 | F/A Fuel Cost Adjustment           | 5,600.000                                | 0.000                                       |                          |                      |
|                    |           |                                    | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                    | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0330               | 700-70018 | F/A Roadway Smoothness Incentive   | 14,300.000                               | 0.000                                       |                          |                      |
|                    |           |                                    | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                    | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0335               | 700-70019 | F/A Asphalt Cement Cost Adjustment | 15,185.800                               | 0.000                                       |                          |                      |
|                    |           |                                    | F A                                      | 15,185.800                                  | 15,185.80                |                      |
|                    |           |                                    | 1.00000                                  | 15,185.800                                  |                          | 15,185.80            |
| 0340               | 700-70021 | F/A On-The-Job Trainee             | 640.000                                  | 0.000                                       |                          |                      |
|                    |           |                                    | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |                                    | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0345               | 700-70022 | F/A OJT Colorado Training Program  | 525.000                                  | 0.000                                       |                          |                      |
|                    |           |                                    | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                    | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0350               | 700-70025 | F/A Quality Incentive Payment      | 25,200.000                               | 0.000                                       |                          |                      |
|                    |           |                                    | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                    | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0355               | 700-70028 | F/A ESB Program                    | 7,500.000                                | 0.000                                       |                          |                      |
|                    |           |                                    | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                    | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0360               | 700-70031 | F/A INTERIM SURFACE REPAIR         | 10,000.000                               | 0.000                                       |                          |                      |
|                    |           |                                    | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                    | 1.00000                                  | 0.000                                       |                          | 0.00                 |



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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 01/09/2012

ESTIMATE NO: 0002

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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 NO0200 ROADWAY                            |           |                            |  |   |                    |                   |
| 0365  | 700-70380 | F/A Erosion Control        | 10,000.000                               | 0.000                                       |                    |                   |
|   |           |                            | F A                                      | 0.000                                       | 0.00               |                   |
|   |           |                            | 1.00000                                  | 0.000                                       |                    | 0.00              |
|   |           |                            | CAT 0200                                 | CURRENT AMT                                 | \$ 1,856,636.80    | \$ 707,899.90     |
|   |           |                            |  |   |                    | \$ 1,094,281.40   |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS |           |                            |  |   |                    |                   |
| 0370  | 620-00002 | Field Office (Class 2)     | 1.000                                    | 1.000                                       |                    |                   |
|   |           |                            | EACH                                     | 0.000                                       | 0.00               |                   |
|   |           |                            | 7,000.00000                              | 1.000                                       |                    | 7,000.00          |
| 0375  | 620-00012 | Field Laboratory (Class 2) | 1.000                                    | 1.000                                       |                    |                   |
|   |           |                            | EACH                                     | 0.000                                       | 0.00               |                   |
|   |           |                            | 7,700.00000                              | 1.000                                       |                    | 7,700.00          |
| 0380  | 620-00020 | Sanitary Facility          | 1.000                                    | 1.000                                       |                    |                   |
|   |           |                            | EACH                                     | 0.000                                       | 0.00               |                   |
|   |           |                            | 600.00000                                | 1.000                                       |                    | 600.00            |
|   |           |                            | CAT 0400                                 | CURRENT AMT                                 | \$ 15,300.00       | \$ 0.00           |
|   |           |                            |  |   |                    | \$ 15,300.00      |
| PROJECT TOTAL                                 |           |                            | CURRENT AMT                              | \$ 1,871,936.80                             | \$ 707,899.90      | \$ 1,109,581.40   |