

ESTIMATE SUMMARY

13:04:27

CONTID: C18434

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 18434-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 34.5 DAYS

TIME ALLOW:

50 WORK DAYS

SH 96 SHERIDAN LAKE EAST

PERCENT TIME: 69.00

ORIG TIME ALLOW:

50 WORK DAYS

PROJECT NO: STR096A-040

SH 96 SHERIDAN LAKE EAST

NAME OF ROAD: 096D

PROJECT COUNTIES: KIOWA

CONTRACTOR:

LAFARGE NORTH AMERICA INC.

PAY PERIOD ENDING 11/25/2011

DATE TIME STARTED 10/10/2011

1800 N TAFT ROAD

DATE LET 09/01/2011

DATE WORK BEGAN

DATE AWARDED 09/09/2011

DATE TIME STOPPED

DATE CONTRACT EXECUTED 09/28/2011

DATE ACCEPTED

FORT COLLINS CO 80521 970 407-3600

DATE NOTICE TO PROCEED 10/10/2011

|                      |                 |                       | CURRENT TOTAL   | THIS ESTIMATE   |
|----------------------|-----------------|-----------------------|-----------------|-----------------|
| CURRENT PROJECT AMT: | \$ 2,957,937.43 | PARTICIPATING         | \$ 1,884,079.74 | \$ 1,779,230.86 |
| AWARD PROJECT AMT:   | \$ 2,614,513.52 | NON-PARTICIPATING     | 0.00            | 0.00            |
| PERCENT COMPLETE:    | 63.70%          | TOTAL EARNINGS        | 1,884,079.74    | 1,779,230.86    |
| FUNDS AVAILABLE:     | \$ 1,073,857.69 | STOCKPILED MATERIALS  | 0.00            | 0.00            |
|                      |                 | GROSS EARNINGS        | 1,884,079.74    | 1,779,230.86    |
| TOTAL CLAIMS:        | \$ 0.00         | RETAINAGE             | -39,217.70      | -36,072.23      |
|                      |                 | SECURITIES ENCUMBERED | 0.00            | 0.00            |
|                      |                 | NET EARNINGS          | 1,844,862.04    | 1,743,158.63    |
|                      |                 | LIQUIDATED DAMAGES    | 0.00            | 0.00            |
|                      |                 | AUTOPAY ADJUSTMENT    | 0.00            | 0.00            |
|                      |                 | AMOUNT DUE            | 1,844,862.04    | 1,743,158.63    |
|                      |                 | OTHER ADJUSTMENTS     | 0.00            | 0.00            |
|                      |                 |                       | PAYMENT DUE     | \$ 1,743,158.63 |

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C18434  
 PCN: 18434-BID  
 PROJECT: STR096A-040

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 11/30/2011

13:04:27

| 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               | 202-00090 | Removal of Delineator                        | 120.000                                  | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 16.27000                                 | 0.000                                       |                          | 0.00                 |
| 0010               | 203-01100 | Proof Rolling                                | 50.000                                   | 0.000                                       |                          |                      |
|                    |           |  | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |  | 87.12000                                 | 0.000                                       |                          | 0.00                 |
| 0015               | 203-01500 | Blading                                      | 66.000                                   | 0.000                                       |                          |                      |
|                    |           |  | HOURL                                    | 66.000                                      | 5,714.94                 |                      |
|                    |           |  | 86.59000                                 | 66.000                                      |                          | 5,714.94             |
| 0020               | 203-01597 | Potholing                                    | 25.000                                   | 0.000                                       |                          |                      |
|                    |           |  | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |  | 171.32000                                | 0.000                                       |                          | 0.00                 |
| 0025               | 207-00205 | Topsoil                                      | 6,504.000                                | 0.000                                       |                          |                      |
|                    |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 4.05000                                  | 0.000                                       |                          | 0.00                 |
| 0030               | 208-00002 | Erosion Log (12 Inch)                        | 180.000                                  | 180.000                                     |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 5.33000                                  | 180.000                                     |                          | 959.40               |
| 0035               | 208-00034 | Gravel Bag                                   | 25.000                                   | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 8.53000                                  | 0.000                                       |                          | 0.00                 |
| 0040               | 208-00070 | Vehicle Tracking Pad                         | 2.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1,278.89000                              | 0.000                                       |                          | 0.00                 |
| 0045               | 208-00103 | Removal and Disposal of Sediment (Labor)     | 40.000                                   | 0.000                                       |                          |                      |
|                    |           |  | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |  | 42.63000                                 | 0.000                                       |                          | 0.00                 |
| 0050               | 208-00105 | Removal and Disposal of Sediment (Equipment) | 20.000                                   | 0.000                                       |                          |                      |
|                    |           |  | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |  | 69.27000                                 | 0.000                                       |                          | 0.00                 |
| 0055               | 208-00205 | Erosion Control Supervisor                   | 120.000                                  | 5.000                                       |                          |                      |
|                    |           |  | HOURL                                    | 24.000                                      | 663.36                   |                      |
|                    |           |  | 27.64000                                 | 29.000                                      |                          | 801.56               |

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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               | 212-00006 | *Seeding (Native)   | 4.000                                    | 0.000                                       |                          |                      |
|                    |           |   | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 511.55000                                | 0.000                                       |                          | 0.00                 |
| 0065               | 212-00032 | *Soil Conditioning  | 4.000                                    | 0.000                                       |                          |                      |
|                    |           |   | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 479.58000                                | 0.000                                       |                          | 0.00                 |
| 0070               | 213-00002 | *Mulching (Weed Free Hay)                                   | 4.000                                    | 0.000                                       |                          |                      |
|                    |           |   | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 532.87000                                | 0.000                                       |                          | 0.00                 |
| 0075               | 213-00061 | *Mulch Tackifier  | 400.000                                  | 0.000                                       |                          |                      |
|                    |           |   | LB                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 3.20000                                  | 0.000                                       |                          | 0.00                 |
| 0080               | 310-00610 | *Full Depth Reclamation of Hot Mix Asphalt Pavement (8-12") | 111,546.000                              | 24,213.000                                  |                          |                      |
|                    |           |   | SY                                       | 87,333.000                                  | 226,192.47               |                      |
|                    |           |   | 2.59000                                  | 111,546.000                                 |                          | 288,904.14           |
| 0085               | 403-34741 | *Hot Mix Asphalt (Grading SX) (75) (PG 64-22)               | 13,442.430                               | 0.000                                       |                          |                      |
|                    |           |   | TON                                      | 13,442.430                                  | 833,161.81               |                      |
|                    |           |   | 61.98000                                 | 13,442.430                                  |                          | 833,161.81           |
| 0090               | 403-34751 | *Hot Mix Asphalt (Grading SX) (75) (PG 64-28)               | 13,244.000                               | 0.000                                       |                          |                      |
|                    |           |   | TON                                      | 6,265.520                                   | 505,815.43               |                      |
|                    |           |   | 80.73000                                 | 6,265.520                                   |                          | 505,815.43           |
| 0095               | 411-10255 | Emulsified Asphalt (Slow-Setting)                           | 5,544.000                                | 0.000                                       |                          |                      |
|                    |           |   | GAL                                      | 2,200.000                                   | 5,280.00                 |                      |
|                    |           |   | 2.40000                                  | 2,200.000                                   |                          | 5,280.00             |
| 0100               | 612-00001 | *Delineator (Type I)  | 120.000                                  | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 21.37000                                 | 0.000                                       |                          | 0.00                 |
| 0105               | 612-00003 | *Delineator (Type III)                                      | 6.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 21.37000                                 | 0.000                                       |                          | 0.00                 |
| 0110               | 625-00000 | *Construction Surveying                                     | 1.000                                    | 0.800                                       |                          |                      |
|                    |           |   | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 6,857.80000                              | 0.800                                       |                          | 5,486.24             |

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0115               | 626-00000 | *Mobilization   | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |   | L S                                      | 1.000                                       | 178,559.58               |                      |
|                    |           |   | 178,559.58000                            | 1.000                                       |                          | 178,559.58           |
| 0120               | 626-01000 | Public Information Services                             | 1.000                                    | 0.300                                       |                          |                      |
|                    |           |   | L S                                      | 0.600                                       | 731.53                   |                      |
|                    |           |   | 1,219.21000                              | 0.900                                       |                          | 1,097.29             |
| 0125               | 627-00001 | *Pavement Marking Paint                                 | 558.000                                  | 0.000                                       |                          |                      |
|                    |           |   | GAL                                      | 444.000                                     | 24,388.92                |                      |
|                    |           |   | 54.93000                                 | 444.000                                     |                          | 24,388.92            |
| 0130               | 627-00005 | *Epoxy Pavement Marking                                 | 279.000                                  | 0.000                                       |                          |                      |
|                    |           |   | GAL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 92.04000                                 | 0.000                                       |                          | 0.00                 |
| 0135               | 627-30405 | *Preformed Thermoplastic Pavement Marking (Word-Symbol) | 66.000                                   | 0.000                                       |                          |                      |
|                    |           |   | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 29.69000                                 | 0.000                                       |                          | 0.00                 |
| 0140               | 630-00000 | *Flagging   | 2,400.000                                | 179.000                                     |                          |                      |
|                    |           |   | HOURL                                    | 1,095.000                                   | 20,432.70                |                      |
|                    |           |   | 18.66000                                 | 1,274.000                                   |                          | 23,772.84            |
| 0145               | 630-00007 | *Traffic Control Inspection                             | 18.000                                   | 5.000                                       |                          |                      |
|                    |           |   | DAY                                      | 7.000                                       | 268.94                   |                      |
|                    |           |   | 38.42000                                 | 12.000                                      |                          | 461.04               |
| 0150               | 630-00012 | *Traffic Control Management                             | 50.000                                   | 4.000                                       |                          |                      |
|                    |           |   | DAY                                      | 24.000                                      | 10,011.12                |                      |
|                    |           |   | 417.13000                                | 28.000                                      |                          | 11,679.64            |
| 0155               | 630-80001 | *Flashing Beacon (Portable)                             | 2.000                                    | 1.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1,646.57000                              | 1.000                                       |                          | 1,646.57             |
| 0160               | 630-80336 | *Barricade (Type 3 M-B) (Temporary)                     | 2.000                                    | 1.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 21.95000                                 | 1.000                                       |                          | 21.95                |
| 0165               | 630-80341 | *Construction Traffic Sign (Panel Size A)               | 14.000                                   | 5.000                                       |                          |                      |
|                    |           |   | EACH                                     | 1.000                                       | 5.49                     |                      |
|                    |           |   | 5.49000                                  | 6.000                                       |                          | 32.94                |

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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0170               | 630-80342 | *Construction Traffic Sign (Panel Size B)                    | 75.000                                   | 24.000                                      |                          |                      |
|                    |           |  | EACH                                     | 13.500                                      | 74.12                    |                      |
|                    |           |  | 5.49000                                  | 37.500                                      |                          | 205.88               |
| 0175               | 630-80355 | *Portable Message Sign Panel                                 | 2.000                                    | 1.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 2,744.28000                              | 1.000                                       |                          | 2,744.28             |
| 0180               | 630-80358 | *Advance Warning Flashing or Sequencing Arrow Panel (C Type) | 2.000                                    | 1.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1,097.71000                              | 1.000                                       |                          | 1,097.71             |
| 0185               | 630-80360 | *Drum Channelizing Device                                    | 300.000                                  | 5.000                                       |                          |                      |
|                    |           |  | EACH                                     | 110.000                                     | 905.30                   |                      |
|                    |           |  | 8.23000                                  | 115.000                                     |                          | 946.45               |
| 0190               | 630-80380 | *Traffic Cone  | 500.000                                  | 60.000                                      |                          |                      |
|                    |           |  | EACH                                     | 90.000                                      | 99.00                    |                      |
|                    |           |  | 1.10000                                  | 150.000                                     |                          | 165.00               |
| 0195               | 630-80520 | *Mobile Pavement Marking Zone                                | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |  | DAY                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 2,226.87000                              | 0.000                                       |                          | 0.00                 |
| 0200               | 700-70010 | F/A Minor Contract Revisions                                 | 75,000.000                               | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0205               | 700-70012 | F/A Asphalt Pavement Incentive                               | 91,500.000                               | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0210               | 700-70016 | F/A Fuel Cost Adjustment                                     | 20,000.000                               | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0215               | 700-70018 | F/A Roadway Smoothness Incentive                             | 113,500.000                              | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0220               | 700-70019 | F/A Asphalt Cement Cost Adjustment                           | 30,000.000                               | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | -33,582.600                                 | -33,582.60               |                      |
|                    |           |  | 1.00000                                  | -33,582.600                                 |                          | -33,582.60           |

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|---|-----------|------------------------------------|--|---|--------------------------|---------------------------------|
| CAT NO0200 ROADWAY                            |           |                                    |  |   |                          |                                 |
| 0225  | 700-70021 | F/A On-The-Job Trainee             | 800.000                                  | 0.000                                       |                          |                                 |
|   |           |                                    | hour                                     | 508.750                                     | 508.75                   |                                 |
|   |           |                                    | 1.00000                                  | 508.750                                     |                          | 508.75                          |
| 0230  | 700-70028 | F/A ESB Program                    | 7,500.000                                | 0.000                                       |                          |                                 |
|   |           |                                    | F A                                      | 0.000                                       | 0.00                     |                                 |
|   |           |                                    | 1.00000                                  | 0.000                                       |                          | 0.00                            |
|   |           |                                    | CAT 0200                                 | CURRENT AMT                                 | \$ 2,933,727.45          | \$ 1,779,230.86 \$ 1,859,869.76 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS |           |                                    |  |   |                          |                                 |
| 0235  | 620-00002 | Field Office (Class 2)             | 1.000                                    | 1.000                                       |                          |                                 |
|   |           |                                    | EACH                                     | 0.000                                       | 0.00                     |                                 |
|   |           |                                    | 9,788.58000                              | 1.000                                       |                          | 9,788.58                        |
| 0240  | 620-00012 | Field Laboratory (Class 2)         | 1.000                                    | 1.000                                       |                          |                                 |
|   |           |                                    | EACH                                     | 0.000                                       | 0.00                     |                                 |
|   |           |                                    | 8,157.95000                              | 1.000                                       |                          | 8,157.95                        |
| 0245  | 620-00015 | Field Laboratory (State Furnished) | 1.000                                    | 1.000                                       |                          |                                 |
|   |           |                                    | EACH                                     | 0.000                                       | 0.00                     |                                 |
|   |           |                                    | 2,664.35000                              | 1.000                                       |                          | 2,664.35                        |
| 0250  | 620-00020 | Sanitary Facility                  | 1.000                                    | 1.000                                       |                          |                                 |
|   |           |                                    | EACH                                     | 0.000                                       | 0.00                     |                                 |
|   |           |                                    | 3,599.10000                              | 1.000                                       |                          | 3,599.10                        |
|   |           |                                    | CAT 0400                                 | CURRENT AMT                                 | \$ 24,209.98             | \$ 0.00 \$ 24,209.98            |
| PROJECT TOTAL                                 |           |                                    | CURRENT AMT                              | \$ 2,957,937.43                             | \$ 1,779,230.86          | \$ 1,884,079.74                 |