

ESTIMATE SUMMARY

14:51:50

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 CONTID: C18623 ESTIMATE NO: 0006 PROG SPEC YR: 2005  
 PCN: 18623-BID COFRS REPORTING CATEGORY: 1 FACS REF NO:  
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CONTRACT DESCRIPTION: SH103 RESURFACING  
 TIME CHARGED: 59.0 DAYS TIME ALLOW: 65 WORK DAYS  
 PERCENT TIME: 90.77 ORIG TIME ALLOW: 65 WORK DAYS

PROJECT NO: STA103A-001  
 SH103 RESURFACING  
 NAME OF ROAD: 103A  
 PROJECT COUNTIES: CLEAR CREEK

CONTRACTOR: ASPHALT SPECIALTIES CO., INC.  
 10100 DALLAS STREET  
 HENDERSON CO 80640 303-289-8555  
 PAY PERIOD ENDING 01/08/2014 DATE TIME STARTED 06/17/2013  
 DATE LET 04/04/2013 DATE WORK BEGAN  
 DATE AWARDED 04/16/2013 DATE TIME STOPPED 12/13/2013  
 DATE CONTRACT EXECUTED 05/01/2013 DATE ACCEPTED 12/13/2013  
 DATE NOTICE TO PROCEED 06/17/2013

|  | CURRENT TOTAL         | THIS ESTIMATE |
|--|-----------------------|---------------|
| CURRENT PROJECT AMT: \$ 3,294,904.46 PARTICIPATING   | \$ 3,287,098.87       | \$ 5,765.50   |
| AWARD PROJECT AMT: \$ 3,223,530.10 NON-PARTICIPATING | 0.00                  | 0.00          |
| PERCENT COMPLETE: 99.76% TOTAL EARNINGS              | 3,287,098.87          | 5,765.50      |
| FUNDS AVAILABLE: \$ 7,805.59 STOCKPILED MATERIALS    | 0.00                  | 0.00          |
|  | GROSS EARNINGS        | 3,287,098.87  |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE                      | -48,352.95            | 0.00          |
|  | SECURITIES ENCUMBERED | 0.00          |
|  | NET EARNINGS          | 3,238,745.92  |
|  | LIQUIDATED DAMAGES    | 0.00          |
|  | AUTOPAY ADJUSTMENT    | 0.00          |
|  | AMOUNT DUE            | 3,238,745.92  |
|  | OTHER ADJUSTMENTS     | 0.00          |
|  | PAYMENT DUE           | \$ 5,765.50   |

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C18623  
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 PROJECT: STA103A-001

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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               | 202-00035 | Removal of Pipe                  | 80.000                                   | 80.000                                      |                          |                      |
|                    |           |                                  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                  | 37.95000                                 | 80.000                                      |                          | 3,036.00             |
| 0010               | 202-00090 | Removal of Delineator            | 330.000                                  | 269.000                                     |                          |                      |
|                    |           |                                  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                  | 5.25000                                  | 269.000                                     |                          | 1,412.25             |
| 0015               | 202-00240 | Removal of Asphalt Mat (Planing) | 77,985.000                               | 77,985.000                                  |                          |                      |
|                    |           |                                  | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                  | 2.50000                                  | 77,985.000                                  |                          | 194,962.50           |
| 0020               | 202-00821 | Removal of Sign Panel            | 11.000                                   | 1.000                                       |                          |                      |
|                    |           |                                  | EACH                                     | 10.000                                      | 550.00                   |                      |
|                    |           |                                  | 55.00000                                 | 11.000                                      |                          | 605.00               |
| 0025               | 202-04002 | Clean Culvert                    | 19.000                                   | 19.000                                      |                          |                      |
|                    |           |                                  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                  | 3,175.00000                              | 19.000                                      |                          | 60,325.00            |
| 0030               | 203-01500 | Blading                          | 179.000                                  | 178.100                                     |                          |                      |
|                    |           |                                  | HOOR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                  | 140.00000                                | 178.100                                     |                          | 24,934.00            |
| 0035               | 203-01582 | Truck (Dump)                     | 67.000                                   | 66.350                                      |                          |                      |
|                    |           |                                  | HOOR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                  | 95.00000                                 | 66.350                                      |                          | 6,303.25             |
| 0040               | 203-01594 | Combination Loader               | 169.000                                  | 168.600                                     |                          |                      |
|                    |           |                                  | HOOR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                  | 160.00000                                | 168.600                                     |                          | 26,976.00            |
| 0045               | 203-02330 | Laborer                          | 259.000                                  | 258.500                                     |                          |                      |
|                    |           |                                  | HOOR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                  | 60.00000                                 | 258.500                                     |                          | 15,510.00            |
| 0050               | 208-00002 | *Erosion Log (12 Inch)           | 520.000                                  | 520.000                                     |                          |                      |
|                    |           |                                  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                  | 5.25000                                  | 520.000                                     |                          | 2,730.00             |
| 0055               | 208-00034 | *Gravel Bag                      | 475.000                                  | 475.000                                     |                          |                      |
|                    |           |                                  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                  | 8.50000                                  | 475.000                                     |                          | 4,037.50             |

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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               | 208-00103 | *Removal and Disposal of Sediment (Labor)     | 24.000                                   | 24.000                                      |                          |                      |
|                    |           |   | HOOR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 58.50000                                 | 24.000                                      |                          | 1,404.00             |
| 0065               | 208-00105 | *Removal and Disposal of Sediment (Equipment) | 3.500                                    | 3.500                                       |                          |                      |
|                    |           |   | HOOR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 100.00000                                | 3.500                                       |                          | 350.00               |
| 0070               | 208-00106 | *Sweeping (Sediment Removal)                  | 42.000                                   | 42.000                                      |                          |                      |
|                    |           |   | HOOR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 185.00000                                | 42.000                                      |                          | 7,770.00             |
| 0075               | 208-00107 | *Removal of Trash                             | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | HOOR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 58.00000                                 | 0.000                                       |                          | 0.00                 |
| 0080               | 210-00060 | Reset Marker                                  | 41.000                                   | 37.000                                      |                          |                      |
|                    |           |   | EACH                                     | 4.000                                       | 402.00                   |                      |
|                    |           |   | 100.50000                                | 41.000                                      |                          | 4,120.50             |
| 0085               | 212-00006 | *Seeding (Native)                             | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |   | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 2,540.00000                              | 1.000                                       |                          | 2,540.00             |
| 0090               | 212-00032 | *Soil Conditioning                            | 0.500                                    | 0.500                                       |                          |                      |
|                    |           |   | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 2,640.00000                              | 0.500                                       |                          | 1,320.00             |
| 0095               | 213-00012 | *Spray-on Mulch Blanket                       | 0.500                                    | 0.500                                       |                          |                      |
|                    |           |   | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 5,300.00000                              | 0.500                                       |                          | 2,650.00             |
| 0100               | 304-06008 | Aggregate Base Course (Class 6) (Special)     | 2,415.000                                | 2,415.000                                   |                          |                      |
|                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 80.00000                                 | 2,415.000                                   |                          | 193,200.00           |
| 0105               | 307-00000 | *Hydrated Lime                                | 201.340                                  | 201.340                                     |                          |                      |
|                    |           |   | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 335.00000                                | 201.340                                     |                          | 67,448.90            |
| 0110               | 403-00720 | Hot Mix Asphalt (Patching) (Asphalt)          | 125.000                                  | 107.880                                     |                          |                      |
|                    |           |   | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 145.00000                                | 107.880                                     |                          | 15,642.60            |

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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 |           |   |  |   |                          |                      |
| 0115               | 403-34721 | Hot Mix Asphalt (Grading SX) (75) (PG 58-28)          | 18,263.280                               | 18,263.280                                  |                          |                      |
|                    |           |   | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 74.50000                                 | 18,263.280                                  |                          | 1,360,614.36         |
| 0120               | 406-09500 | *Cold Bituminous Pavement (Recycle)                   | 68,828.000                               | 68,827.780                                  |                          |                      |
|                    |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 5.75000                                  | 68,827.780                                  |                          | 395,759.74           |
| 0125               | 411-10251 | Emulsified Asphalt (CSS-1)                            | 81,266.000                               | 81,265.620                                  |                          |                      |
|                    |           |   | GAL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 3.10000                                  | 81,265.620                                  |                          | 251,923.42           |
| 0130               | 411-10255 | Emulsified Asphalt (Slow-Setting)                     | 7,507.000                                | 7,506.610                                   |                          |                      |
|                    |           |   | GAL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 2.00000                                  | 7,506.610                                   |                          | 15,013.22            |
| 0135               | 603-10180 | 18 Inch Corrugated Steel Pipe                         | 90.000                                   | 90.000                                      |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 115.00000                                | 90.000                                      |                          | 10,350.00            |
| 0140               | 607-11525 | *Fence (Plastic)                                      | 200.000                                  | 200.000                                     |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 3.15000                                  | 200.000                                     |                          | 630.00               |
| 0145               | 612-00001 | Delineator (Type I)                                   | 981.000                                  | 872.000                                     |                          |                      |
|                    |           |   | EACH                                     | 109.000                                     | 2,834.00                 |                      |
|                    |           |   | 26.00000                                 | 981.000                                     |                          | 25,506.00            |
| 0150               | 612-00003 | Delineator (Type III)                                 | 173.000                                  | 173.000                                     |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 26.00000                                 | 173.000                                     |                          | 4,498.00             |
| 0155               | 614-00012 | Sign Panel (Class II)                                 | 36.000                                   | 36.000                                      |                          |                      |
|                    |           |   | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 23.30000                                 | 36.000                                      |                          | 838.80               |
| 0160               | 614-01575 | Steel Sign Support (2-1/2 Inch Round NP-40)(Post)     | 39.000                                   | 39.000                                      |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 12.75000                                 | 39.000                                      |                          | 497.25               |
| 0165               | 614-01578 | Steel Sign Support (2-1/2 Inch Round NP-40)(Slipbase) | 3.000                                    | 3.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 200.00000                                | 3.000                                       |                          | 600.00               |

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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 |           |   |  |   |                          |                      |
| 0170               | 625-00000 | *Construction Surveying                       | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |   | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 9,500.00000                              | 1.000                                       |                          | 9,500.00             |
| 0175               | 626-00000 | *Mobilization                                 | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |   | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 225,000.00000                            | 1.000                                       |                          | 225,000.00           |
| 0180               | 627-00005 | Epoxy Pavement Marking                        | 634.000                                  | 634.000                                     |                          |                      |
|                    |           |   | GAL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 69.00000                                 | 634.000                                     |                          | 43,746.00            |
| 0185               | 627-00012 | Pavement Marking Paint (Low VOC Solvent Base) | 1,088.000                                | 1,088.000                                   |                          |                      |
|                    |           |   | GAL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 35.00000                                 | 1,088.000                                   |                          | 38,080.00            |
| 0190               | 630-00000 | *Flagging                                     | 3,311.000                                | 3,289.000                                   |                          |                      |
|                    |           |   | HOURL                                    | 22.000                                      | 489.50                   |                      |
|                    |           |   | 22.25000                                 | 3,311.000                                   |                          | 73,669.75            |
| 0195               | 630-00007 | *Traffic Control Inspection                   | 50.000                                   | 43.000                                      |                          |                      |
|                    |           |   | DAY                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 105.00000                                | 43.000                                      |                          | 4,515.00             |
| 0200               | 630-00012 | *Traffic Control Management                   | 86.000                                   | 84.000                                      |                          |                      |
|                    |           |   | DAY                                      | 2.000                                       | 1,490.00                 |                      |
|                    |           |   | 745.00000                                | 86.000                                      |                          | 64,070.00            |
| 0205               | 630-80001 | *Flashing Beacon (Portable)                   | 2.000                                    | 1.800                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 55.00000                                 | 1.800                                       |                          | 99.00                |
| 0210               | 630-80342 | *Construction Traffic Sign (Panel Size B)     | 110.000                                  | 99.000                                      |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 55.00000                                 | 99.000                                      |                          | 5,445.00             |
| 0215               | 630-80355 | *Portable Message Sign Panel                  | 2.000                                    | 1.800                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1,050.00000                              | 1.800                                       |                          | 1,890.00             |
| 0220               | 630-80360 | *Drum Channelizing Device                     | 130.000                                  | 117.000                                     |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 26.00000                                 | 117.000                                     |                          | 3,042.00             |

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|--------------------|-----------|------------------------------------|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY |           |                                    |  |   |                          |                      |
| 0225               | 630-80380 | *Traffic Cone                      | 300.000                                  | 270.000                                     |                          |                      |
|                    |           |                                    | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                    | 5.50000                                  | 270.000                                     |                          | 1,485.00             |
| 0230               | 630-80520 | *Mobile Pavement Marking Zone      | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |                                    | DAY                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                    | 2,665.00000                              | 1.000                                       |                          | 2,665.00             |
| 0235               | 630-85020 | *Mobile Attenuator                 | 1.000                                    | 0.900                                       |                          |                      |
|                    |           |                                    | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                    | 12,000.00000                             | 0.900                                       |                          | 10,800.00            |
| 0240               | 630-85041 | *Mobile Attenuator                 | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |                                    | DAY                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                    | 290.00000                                | 0.000                                       |                          | 0.00                 |
| 0245               | 700-70010 | F/A Minor Contract Revisions       | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |                                    | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                    | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0250               | 700-70011 | F/A Partnering                     | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |                                    | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                    | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0255               | 700-70016 | F/A Fuel Cost Adjustment           | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |                                    | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                    | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0260               | 700-70018 | F/A Roadway Smoothness Incentive   | -8,587.390                               | -8,587.390                                  |                          |                      |
|                    |           |                                    | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                    | 1.00000                                  | -8,587.390                                  |                          | -8,587.39            |
| 0265               | 700-70019 | F/A Asphalt Cement Cost Adjustment | 85,254.780                               | 85,254.780                                  |                          |                      |
|                    |           |                                    | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                    | 1.00000                                  | 85,254.780                                  |                          | 85,254.78            |
| 0270               | 700-70023 | F/A On-The-Job Trainee             | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |                                    | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                    | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0275               | 700-70025 | F/A Quality Incentive Payment      | -19,729.590                              | -19,729.590                                 |                          |                      |
|                    |           |                                    | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                    | 1.00000                                  | -19,729.590                                 |                          | -19,729.59           |

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|---|-----------|----------------------------|--|---|--------------------------|--------------------------|
| CAT NO0200 ROADWAY                            |           |                            |  |   |                          |                          |
| 0280  | 700-70031 | F/A INTERIM SURFACE REPAIR | 0.000                                    | 0.000                                       |                          |                          |
|   |           |                            | F A                                      | 0.000                                       | 0.00                     |                          |
|   |           |                            | 1.00000                                  | 0.000                                       |                          | 0.00                     |
| 0285  | 700-70380 | F/A Erosion Control        | 4,000.000                                | 2,546.000                                   |                          |                          |
|   |           |                            | F A                                      | 0.000                                       | 0.00                     |                          |
|   |           |                            | 1.00000                                  | 2,546.000                                   |                          | 2,546.00                 |
|   |           |                            | CAT 0200                                 | CURRENT AMT                                 | \$ 3,254,804.46 \$       | 5,765.50 \$ 3,246,998.84 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS |           |                            |  |   |                          |                          |
| 0290  | 620-00002 | Field Office (Class 2)     | 1.000                                    | 1.000                                       |                          |                          |
|   |           |                            | EACH                                     | 0.000                                       | 0.00                     |                          |
|   |           |                            | 32,000.00000                             | 1.000                                       |                          | 32,000.00                |
| 0295  | 620-00012 | Field Laboratory (Class 2) | 1.000                                    | 1.000                                       |                          |                          |
|   |           |                            | EACH                                     | 0.000                                       | 0.00                     |                          |
|   |           |                            | 6,500.00000                              | 1.000                                       |                          | 6,500.00                 |
| 0300  | 620-00020 | Sanitary Facility          | 1.000                                    | 1.000                                       |                          |                          |
|   |           |                            | EACH                                     | 0.000                                       | 0.00                     |                          |
|   |           |                            | 1,600.00000                              | 1.000                                       |                          | 1,600.00                 |
|   |           |                            | CAT 0400                                 | CURRENT AMT                                 | \$ 40,100.00 \$          | 0.00 \$ 40,100.00        |
| PROJECT TOTAL                                 |           |                            | CURRENT AMT                              | \$ 3,294,904.46 \$                          | 5,765.50 \$              | 3,287,098.84             |