

ESTIMATE SUMMARY

CONTID: C18797

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 18797-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 82.0 DAYS

TIME ALLOW:

110 WORK DAYS

SH 94 - JCT US24 EAST TO ELLICOTT

PERCENT TIME: 74.55

ORIG TIME ALLOW:

110 WORK DAYS

PROJECT NO: STM 094A-032

SH 94- JCT US24 East to Ellicott

NAME OF ROAD: 094A

PROJECT COUNTIES: EL PASO

CONTRACTOR:

ROCKY MOUNTAIN MATERIALS AND ASPHALT, INC.

PAY PERIOD ENDING 09/25/2012

DATE TIME STARTED 05/29/2012

1910 RAND AVE.

DATE LET 03/22/2012

DATE WORK BEGAN

DATE AWARDED 04/03/2012

DATE TIME STOPPED

DATE CONTRACT EXECUTED 04/18/2012

DATE ACCEPTED

COLORADO SPRINGS CO 80905 719-473-3100

DATE NOTICE TO PROCEED 05/29/2012

| | | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|-----------------|-----------------------|-----------------|---------------|
| CURRENT PROJECT AMT: | \$ 7,306,072.12 | PARTICIPATING | \$ 4,987,233.38 | \$ 559,299.60 |
| AWARD PROJECT AMT: | \$ 5,709,405.88 | NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 68.26% | TOTAL EARNINGS | 4,987,233.38 | 559,299.60 |
| FUNDS AVAILABLE: | \$ 2,318,838.74 | STOCKPILED MATERIALS | 0.00 | 0.00 |
| | | GROSS EARNINGS | 4,987,233.38 | 559,299.60 |
| TOTAL CLAIMS: | \$ 0.00 | RETAINAGE | -85,641.09 | 0.00 |
| | | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | | NET EARNINGS | 4,901,592.29 | 559,299.60 |
| | | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | | AMOUNT DUE | 4,901,592.29 | 559,299.60 |
| | | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | | PAYMENT DUE | \$ 559,299.60 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C18797
 PCN: 18797-BID
 PROJECT: STM 094A-032

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

ESTIMATE RUN 09/27/2012

11:29:57

| REF NO. | ITEM NO. | ITEM DESCRIPTION | CURRENT QUANTITY/ UNITS UNIT PRICE | PREV QTY/ QTY THIS PERIOD QTY TO DATE | AMOUNT THIS PERIOD | CUMULATIVE AMOUNT |
|--------------------|-----------|-----------------------------------------------------|------------------------------------------|---------------------------------------------|--------------------------|----------------------|
| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0005 | 202-00090 | *Removal of Delineator | 642.000 | 7.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 3.21000 | 7.000 | | 22.47 |
| 0010 | 202-00240 | *Removal of Asphalt Mat (Planing) | 423,436.000 | 423,436.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 1.05000 | 423,436.000 | | 444,607.80 |
| 0011 | 202-00250 | Rem Pavement Marking ADDED ITEM REM PAVMENT MARKING | 1,382.000 | 585.000 | | |
| | | | SF | 797.000 | 2,391.00 | |
| | | | 3.00000 | 1,382.000 | | 4,146.00 |
| 0015 | 202-00810 | *Removal of Ground Sign | 128.000 | 0.000 | | |
| | | | EACH | 118.000 | 5,678.16 | |
| | | | 48.12000 | 118.000 | | 5,678.16 |
| 0020 | 202-00821 | *Removal of Sign Panel | 18.000 | 0.000 | | |
| | | | EACH | 18.000 | 385.02 | |
| | | | 21.39000 | 18.000 | | 385.02 |
| 0025 | 202-01130 | *Removal of Guardrail Type 3 | 7,505.000 | 102.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 1.76000 | 102.000 | | 179.52 |
| 0030 | 202-01300 | *Removal of End Anchorage | 58.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 155.60000 | 0.000 | | 0.00 |
| 0035 | 203-00060 | Embankment Material (Complete In Place) | 2,610.000 | 0.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 24.31000 | 0.000 | | 0.00 |
| 0040 | 203-01597 | Potholing | 20.000 | 0.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 208.80000 | 0.000 | | 0.00 |
| 0045 | 203-01620 | Sweeping | 50.000 | 0.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 123.40000 | 0.000 | | 0.00 |
| 0050 | 203-01622 | Sweeping (With Pickup Broom) | 80.000 | 0.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 156.82000 | 0.000 | | 0.00 |

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|--------------------|-----------|-----------------------------------------------|------------------------------------------|---------------------------------------------|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0055 | 207-00205 | Topsoil | 215.000 | 0.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 33.09000 | 0.000 | | 0.00 |
| 0060 | 208-00002 | *Erosion Log (12 Inch) | 250.000 | 250.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 5.83000 | 250.000 | | 1,457.50 |
| 0065 | 208-00011 | *Erosion Bales (Weed Free) | 40.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 13.64000 | 0.000 | | 0.00 |
| 0070 | 208-00020 | *Silt Fence | 1,641.330 | 1,641.330 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 1.44000 | 1,641.330 | | 2,363.52 |
| 0075 | 208-00045 | *Concrete Washout Structure | 2.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 907.67000 | 2.000 | | 1,815.34 |
| 0080 | 208-00070 | Vehicle Tracking Pad | 4.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,518.02000 | 0.000 | | 0.00 |
| 0085 | 208-00103 | *Removal and Disposal of Sediment (Labor) | 20.000 | 0.000 | | |
| | | | hour | 0.000 | 0.00 | |
| | | | 40.10000 | 0.000 | | 0.00 |
| 0090 | 208-00105 | *Removal and Disposal of Sediment (Equipment) | 20.000 | 0.000 | | |
| | | | hour | 0.000 | 0.00 | |
| | | | 69.46000 | 0.000 | | 0.00 |
| 0095 | 208-00205 | *Erosion Control Supervisor | 200.000 | 51.000 | | |
| | | | hour | 37.000 | 1,305.73 | |
| | | | 35.29000 | 88.000 | | 3,105.52 |
| 0100 | 212-00006 | *Seeding (Native) | 0.400 | 0.000 | | |
| | | | acre | 0.400 | 712.25 | |
| | | | 1,780.63000 | 0.400 | | 712.25 |
| 0105 | 212-00032 | *Soil Conditioning | 0.400 | 0.000 | | |
| | | | acre | 0.400 | 577.50 | |
| | | | 1,443.75000 | 0.400 | | 577.50 |

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|--------------------|-----------|----------------------------------------------|------------------------------------------|---------------------------------------------|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0110 | 213-00100 | *Soil Binder | 0.400 | 0.000 | | |
| | | | ACRE | 0.400 | 147.58 | |
| | | | 368.95000 | 0.400 | | 147.58 |
| 0115 | 216-00021 | *Soil Retention Blanket (Class 1) | 1,933.000 | 0.000 | | |
| | | | SY | 1,933.000 | 5,992.30 | |
| | | | 3.10000 | 1,933.000 | | 5,992.30 |
| 0116 | 240-00010 | Rem of Nests | 18.800 | 18.800 | | |
| | | | HOOR | 0.000 | 0.00 | |
| | | | 100.00000 | 18.800 | | 1,880.00 |
| 0120 | 403-00720 | Hot Mix Asphalt (Patching) (Asphalt) | 247.760 | 247.760 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 181.20000 | 247.760 | | 44,894.11 |
| 0125 | 403-34741 | Hot Mix Asphalt (Grading SX) (75) (PG 64-22) | 64,101.000 | 53,764.200 | | |
| | | | TON | 5,177.350 | 314,109.82 | |
| | | | 60.67000 | 58,941.550 | | 3,575,983.84 |
| 0130 | 411-10255 | Emulsified Asphalt (Slow-Setting) | 25,897.000 | 24,028.000 | | |
| | | | GAL | 1,869.000 | 7,588.14 | |
| | | | 4.06000 | 25,897.000 | | 105,141.82 |
| 0135 | 606-00301 | *Guardrail Type 3 (6-3 Post Spacing) | 7,083.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 17.67000 | 0.000 | | 0.00 |
| 0140 | 606-02003 | *End Anchorage (Nonflared) | 58.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,992.25000 | 0.000 | | 0.00 |
| 0145 | 609-60011 | Curb Type 6 (Section M) | 1,960.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 10.91000 | 0.000 | | 0.00 |
| 0150 | 612-00001 | *Delineator (Type I) | 494.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 14.97000 | 0.000 | | 0.00 |
| 0155 | 612-00002 | *Delineator (Type II) | 19.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 21.39000 | 0.000 | | 0.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0160 | 612-00003 | *Delineator (Type III) | 129.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 18.18000 | 0.000 | | 0.00 |
| 0165 | 614-00011 | *Sign Panel (Class I) | 3.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 42.78000 | 0.000 | | 0.00 |
| 0170 | 614-00012 | *Sign Panel (Class II) | 1,317.450 | 0.000 | | |
| | | | SF | 1,317.450 | 21,843.32 | |
| | | | 16.58000 | 1,317.450 | | 21,843.32 |
| 0175 | 614-01503 | *Steel Sign Support (2-Inch Round)(Post and Socket) | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 267.36000 | 0.000 | | 0.00 |
| 0180 | 614-01573 | *Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase | 92.000 | 0.000 | | |
| | | | EACH | 86.000 | 29,430.92 | |
| | | | 342.22000 | 86.000 | | 29,430.92 |
| 0185 | 614-01583 | Steel Sign Support (2-1/2 In Round Sch 80) (Post & Slipbase) | 6.000 | 0.000 | | |
| | | | EACH | 6.000 | 2,566.68 | |
| | | | 427.78000 | 6.000 | | 2,566.68 |
| 0190 | 614-80385 | *Rumble Strip | 198,990.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 0.09000 | 0.000 | | 0.00 |
| 0195 | 615-00030 | Embankment Protector Type 3 | 3.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 925.49000 | 0.000 | | 0.00 |
| 0200 | 625-00000 | *Construction Surveying | 1.000 | 0.500 | | |
| | | | L S | 0.250 | 2,492.55 | |
| | | | 9,970.18000 | 0.750 | | 7,477.64 |
| 0205 | 626-00000 | *Mobilization | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 177,295.70000 | 1.000 | | 177,295.70 |
| 0206 | 626-00100 | *Mobilization (without Autopay) | 36,800.500 | 36,800.500 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 1.00000 | 36,800.500 | | 36,800.50 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0208 | 626-00100 | Mobilization (w/o Autopay) MOBILIZATION FOR PVMT MKG PAINT REMOVAL | 0.750 | 0.500 | | |
| | | | L S | 0.250 | 1,150.00 | |
| | | | 4,600.00000 | 0.750 | | 3,450.00 |
| 0210 | 626-01000 | Public Information Services | 1.000 | 0.700 | | |
| | | | L S | 0.100 | 521.78 | |
| | | | 5,217.76000 | 0.800 | | 4,174.21 |
| 0215 | 627-00005 | Epoxy Pavement Marking | 939.090 | 0.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 144.37000 | 0.000 | | 0.00 |
| 0216 | 627-00005 | Epoxy Pvmt Mkg | 0.000 | 0.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 75.33000 | 0.000 | | 0.00 |
| 0220 | 627-30405 | *Preformed Thermoplastic Pavement Marking (Word-Symbol) | 1,622.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 17.11000 | 0.000 | | 0.00 |
| 0225 | 630-00000 | *Flagging | 6,342.750 | 5,727.750 | | |
| | | | HOUR | 615.000 | 14,138.85 | |
| | | | 22.99000 | 6,342.750 | | 145,819.82 |
| 0230 | 630-00007 | *Traffic Control Inspection | 40.000 | 27.000 | | |
| | | | DAY | 10.000 | 695.10 | |
| | | | 69.51000 | 37.000 | | 2,571.87 |
| 0235 | 630-00012 | *Traffic Control Management | 90.000 | 62.000 | | |
| | | | DAY | 18.000 | 12,512.52 | |
| | | | 695.14000 | 80.000 | | 55,611.20 |
| 0240 | 630-80001 | *Flashing Beacon (Portable) | 16.000 | 10.800 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 26.74000 | 10.800 | | 288.79 |
| 0245 | 630-80341 | *Construction Traffic Sign (Panel Size A) | 40.000 | 9.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 21.39000 | 9.000 | | 192.51 |
| 0250 | 630-80342 | *Construction Traffic Sign (Panel Size B) | 176.000 | 59.400 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 32.08000 | 59.400 | | 1,905.55 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0255 | 630-80355 | *Portable Message Sign Panel | 4.000 | 3.600 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 3,475.68000 | 3.600 | | 12,512.45 |
| 0260 | 630-80358 | *Advance Warning Flashing or Sequencing Arrow Panel (C Type) | 4.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 962.50000 | 0.000 | | 0.00 |
| 0265 | 630-80360 | *Drum Channelizing Device | 100.000 | 68.400 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 16.04000 | 68.400 | | 1,097.14 |
| 0270 | 630-80380 | Traffic Cone | 600.000 | 136.800 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1.07000 | 136.800 | | 146.38 |
| 0275 | 630-80510 | Mobile Pavement Marking Zone | 1.000 | 0.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 1,069.44000 | 0.000 | | 0.00 |
| 0276 | 630-80370 | Conc Barrier (Temp) | 936.000 | 842.400 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 37.32000 | 842.400 | | 31,438.37 |
| 0277 | 630-85006 | Impact Atten (Sand Fill) (Temp) | 2.000 | 1.800 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 3,335.00000 | 1.800 | | 6,003.00 |
| 0280 | 700-70010 | F/A Minor Contract Revisions | 200,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0285 | 700-70011 | F/A Partnering | 5,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0286 | 627-00001 | *Pavement Marking Paint Pavement marking Paint. Added to contract. | 2,247.670 | 2,165.670 | | |
| | | | GAL | 82.000 | 3,300.50 | |
| | | | 40.25000 | 2,247.670 | | 90,468.72 |
| 0290 | 700-70016 | F/A Fuel Cost Adjustment | 56,000.000 | -23,377.520 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | -23,377.520 | | -23,377.52 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0295 | 700-70018 | F/A Roadway Smoothness Incentive | 296,234.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0296 | 629-01001 | Survey Monument (Ty 1) ADDED ITEM SURVEY MONUMENT (TY 1) | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 160.43000 | 0.000 | | 0.00 |
| 0297 | 629-01210 | Adjust Monument Box ADDED ITEM ADJUST MONUMENT BOX | 2.500 | 2.500 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 601.29000 | 2.500 | | 1,503.23 |
| 0300 | 700-70019 | F/A Asphalt Cement Cost Adjustment | 270,000.000 | -86,485.670 | | |
| | | | F A | -19,738.980 | -19,738.98 | |
| | | | 1.00000 | -106,224.650 | | -106,224.65 |
| 0305 | 700-70023 | F/A On-The-Job Trainee | 3,456.000 | 2,828.000 | | |
| | | | F A | 628.000 | 628.00 | |
| | | | 1.00000 | 3,456.000 | | 3,456.00 |
| 0310 | 700-70025 | F/A Quality Incentive Payment | 264,417.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0315 | 700-70031 | F/A INTERIM SURFACE REPAIR | 62,752.050 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0320 | 700-70380 | F/A Erosion Control | 20,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| | | | CAT 0200 | CURRENT AMT | \$ 6,938,773.15 | \$ 408,428.74 |
| | | | | | \$ 4,705,542.08 | |
| CAT NO0300 Bridge I-18-AW | | | | | | |
| 0325 | 202-00246 | *Removal of Asphalt Mat (Planing) (Special) | 1,188.000 | 1,188.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 5.69000 | 1,188.000 | | 6,759.72 |
| 0330 | 202-00425 | *Removal of Bridge Railing | 534.000 | 0.000 | | |
| | | | LF | 267.000 | 2,488.44 | |
| | | | 9.32000 | 267.000 | | 2,488.44 |

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| CAT NO0300 Bridge I-18-AW | | | | | | | |
| 0335 | 202-00453 | *Removal of Portions of Present Structure (Class 2) | 451.800 | 243.000 | | | |
| | | | SY | 208.800 | 43,766.57 | | |
| | | | 209.61000 | 451.800 | | 94,701.80 | |
| 0340 | 202-00460 | *Removal of Portions of Present Structure (Class 3) | 98.240 | 37.000 | | | |
| | | | SY | 61.240 | 25,869.61 | | |
| | | | 422.43000 | 98.240 | | 41,499.52 | |
| 0345 | 403-34741 | Hot Mix Asphalt (Grading SX) (75) (PG 64-22) | 131.000 | 0.000 | | | |
| | | | TON | 0.000 | 0.00 | | |
| | | | 60.67000 | 0.000 | | 0.00 | |
| 0350 | 515-00120 | *Waterproofing (Membrane) | 1,188.000 | 0.000 | | | |
| | | | SY | 0.000 | 0.00 | | |
| | | | 13.90000 | 0.000 | | 0.00 | |
| 0355 | 518-03000 | *Sawing and Sealing Bridge Joint | 102.000 | 0.000 | | | |
| | | | LF | 0.000 | 0.00 | | |
| | | | 22.46000 | 0.000 | | 0.00 | |
| 0360 | 601-03540 | *Concrete Class DT (Deck Topping) | 67.250 | 26.500 | | | |
| | | | CY | 40.750 | 30,505.86 | | |
| | | | 748.61000 | 67.250 | | 50,344.02 | |
| 0365 | 602-00020 | *Reinforcing Steel (Epoxy Coated) | 2,094.240 | 937.220 | | | |
| | | | LB | 1,157.020 | 3,089.24 | | |
| | | | 2.67000 | 2,094.240 | | 5,591.62 | |
| 0370 | 606-11010 | *Bridge Rail Type 10R | 534.000 | 0.000 | | | |
| | | | LF | 0.000 | 0.00 | | |
| | | | 85.48000 | 0.000 | | 0.00 | |
| | | | CAT 0300 | CURRENT AMT \$ | 276,271.77 \$ | 105,719.72 \$ | 201,385.12 |
| CAT NO0301 Bridge I-18-AX | | | | | | | |
| 0375 | 202-00240 | *Removal of Asphalt Mat (Planing) | 181.000 | 0.000 | | | |
| | | | SY | 0.000 | 0.00 | | |
| | | | 1.05000 | 0.000 | | 0.00 | |
| 0380 | 403-34741 | Hot Mix Asphalt (Grading SX) (75) (PG 64-22) | 24.000 | 0.000 | | | |
| | | | TON | 0.000 | 0.00 | | |
| | | | 60.67000 | 0.000 | | 0.00 | |
| | | | CAT 0301 | CURRENT AMT \$ | 1,646.13 \$ | 0.00 \$ | 0.00 |

CONTID: C18797
 PCN: 18797-BID
 PROJECT: STM 094A-032

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| REF NO. | ITEM NO. | ITEM DESCRIPTION | CURRENT QUANTITY/ UNITS UNIT PRICE | PREV QTY/ QTY THIS PERIOD QTY TO DATE | AMOUNT THIS PERIOD | CUMULATIVE AMOUNT | |
|---------------------------|-----------|----------------------------------------------|------------------------------------------|---------------------------------------------|--------------------------|----------------------|--------|
| CAT NO0302 Bridge I-18-AY | | | | | | | |
| 0385 | 202-00240 | *Removal of Asphalt Mat (Planing) | 118.000 | 118.000 | | | |
| | | | SY | 0.000 | 0.00 | | |
| | | | 1.05000 | 118.000 | | 123.90 | |
| 0390 | 403-34741 | Hot Mix Asphalt (Grading SX) (75) (PG 64-22) | 16.000 | 0.000 | | | |
| | | | TON | 0.000 | 0.00 | | |
| | | | 60.67000 | 0.000 | | 0.00 | |
| | | | CAT 0302 | CURRENT AMT \$ | 1,094.62 \$ | 0.00 \$ | 123.90 |
| CAT NO0304 Bridge I-18-BA | | | | | | | |
| 0395 | 202-00240 | *Removal of Asphalt Mat (Planing) | 201.000 | 0.000 | | | |
| | | | SY | 0.000 | 0.00 | | |
| | | | 1.05000 | 0.000 | | 0.00 | |
| 0400 | 403-34741 | Hot Mix Asphalt (Grading SX) (75) (PG 64-22) | 28.000 | 0.000 | | | |
| | | | TON | 0.000 | 0.00 | | |
| | | | 60.67000 | 0.000 | | 0.00 | |
| | | | CAT 0304 | CURRENT AMT \$ | 1,909.81 \$ | 0.00 \$ | 0.00 |
| CAT NO0305 Bridge I-19-AN | | | | | | | |
| 0405 | 202-00240 | *Removal of Asphalt Mat (Planing) | 276.000 | 276.000 | | | |
| | | | SY | 0.000 | 0.00 | | |
| | | | 1.05000 | 276.000 | | 289.80 | |
| 0410 | 202-00425 | *Removal of Bridge Railing | 90.000 | 90.000 | | | |
| | | | LF | 0.000 | 0.00 | | |
| | | | 9.32000 | 90.000 | | 838.80 | |
| 0415 | 206-00000 | *Structure Excavation | 58.000 | 58.000 | | | |
| | | | CY | 0.000 | 0.00 | | |
| | | | 37.43000 | 58.000 | | 2,170.94 | |
| 0420 | 206-00100 | *Structure Backfill (Class 1) | 43.000 | 0.000 | | | |
| | | | CY | 43.000 | 1,839.54 | | |
| | | | 42.78000 | 43.000 | | 1,839.54 | |
| 0425 | 403-34741 | Hot Mix Asphalt (Grading SX) (75) (PG 64-22) | 30.000 | 0.000 | | | |
| | | | TON | 0.000 | 0.00 | | |
| | | | 60.67000 | 0.000 | | 0.00 | |

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 PCN: 18797-BID
 PROJECT: STM 094A-032

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

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| REF NO. | ITEM NO. | ITEM DESCRIPTION | CURRENT QUANTITY/ UNITS UNIT PRICE | PREV QTY/ QTY THIS PERIOD QTY TO DATE | AMOUNT THIS PERIOD | CUMULATIVE AMOUNT |
|-----------------------------------------------|-----------|----------------------------------------------|------------------------------------------|---------------------------------------------|--------------------------|----------------------------|
| CAT NO0305 Bridge I-19-AN | | | | | | |
| 0430 | 606-10755 | *Bridge Rail Type 7R (Special) | 180.000 | 0.000 | | |
| | | | LF | 180.000 | 43,311.60 | |
| | | | 240.62000 | 180.000 | | 43,311.60 |
| | | | CAT 0305 | CURRENT AMT \$ | 50,270.78 \$ | 45,151.14 \$ 48,450.68 |
| CAT NO0306 Bridge I-19-AM | | | | | | |
| 0435 | 202-00240 | *Removal of Asphalt Mat (Planing) | 199.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 1.05000 | 0.000 | | 0.00 |
| 0440 | 403-34741 | Hot Mix Asphalt (Grading SX) (75) (PG 64-22) | 27.000 | 0.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 60.67000 | 0.000 | | 0.00 |
| | | | CAT 0306 | CURRENT AMT \$ | 1,847.04 \$ | 0.00 \$ 0.00 |
| CAT NO0307 Bridge I-19-AL | | | | | | |
| 0445 | 202-00240 | *Removal of Asphalt Mat (Planing) | 269.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 1.05000 | 0.000 | | 0.00 |
| 0450 | 403-34741 | Hot Mix Asphalt (Grading SX) (75) (PG 64-22) | 37.000 | 0.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 60.67000 | 0.000 | | 0.00 |
| | | | CAT 0307 | CURRENT AMT \$ | 2,527.24 \$ | 0.00 \$ 0.00 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | |
| 0455 | 620-00002 | Field Office (Class 2) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 18,009.06000 | 1.000 | | 18,009.06 |
| 0460 | 620-00012 | Field Laboratory (Class 2) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 12,717.25000 | 1.000 | | 12,717.25 |
| 0465 | 620-00020 | Sanitary Facility | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,005.27000 | 1.000 | | 1,005.27 |
| | | | CAT 0400 | CURRENT AMT \$ | 31,731.58 \$ | 0.00 \$ 31,731.58 |
| | | | PROJECT TOTAL | CURRENT AMT \$ | 7,306,072.12 \$ | 559,299.60 \$ 4,987,233.36 |