

ESTIMATE SUMMARY

12:42:14

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 CONTID: C19314 ESTIMATE NO: 0001 PROG SPEC YR: 2005  
 PCN: 19314-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:  
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CONTRACT DESCRIPTION: I-70 WEST OF FLAGLER  
 TIME CHARGED: 22.5 DAYS TIME ALLOW: 65 WORK DAYS  
 PERCENT TIME: 34.62 ORIG TIME ALLOW: 70 WORK DAYS

PROJECT NO: IM0705-080  
 I-70 WEST OF FLAGLER  
 NAME OF ROAD: 070A  
 PROJECT COUNTIES: LINCOLN KIT CARSON

CONTRACTOR: MARTIN MARIETTA MATERIALS  
 10170 Church Ranch Way, Ste. 201  
 Westminster CO 80021 720-245-6400  
 PAY PERIOD ENDING 09/05/2013 DATE TIME STARTED 07/22/2013  
 DATE LET 04/18/2013 DATE WORK BEGAN  
 DATE AWARDED 04/25/2013 DATE TIME STOPPED  
 DATE CONTRACT EXECUTED 05/15/2013 DATE ACCEPTED  
 DATE NOTICE TO PROCEED 07/22/2013

|   | CURRENT TOTAL         | THIS ESTIMATE |
|---|-----------------------|---------------|
| CURRENT PROJECT AMT: \$ 9,518,759.10 PARTICIPATING    | \$ 994,878.59         | \$ 994,878.59 |
| AWARD PROJECT AMT: \$ 8,474,789.10 NON-PARTICIPATING  | 0.00                  | 0.00          |
| PERCENT COMPLETE: 10.45% TOTAL EARNINGS               | 994,878.59            | 994,878.59    |
| FUNDS AVAILABLE: \$ 8,523,880.51 STOCKPILED MATERIALS | 0.00                  | 0.00          |
|   | GROSS EARNINGS        | 994,878.59    |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE                       | -25,856.36            | -25,856.36    |
|   | SECURITIES ENCUMBERED | 0.00          |
|   | NET EARNINGS          | 969,022.23    |
|   | LIQUIDATED DAMAGES    | 0.00          |
|   | AUTOPAY ADJUSTMENT    | 0.00          |
|   | AMOUNT DUE            | 969,022.23    |
|   | OTHER ADJUSTMENTS     | 0.00          |
|   | PAYMENT DUE           | \$ 969,022.23 |

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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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               | 202-00240 | *Removal of Asphalt Mat (Planing)                    | 513,074.000                              | 0.000                                       |                          |                      |
|                    |           |  | SY                                       | 51,987.000                                  | 85,778.55                |                      |
|                    |           |  | 1.65000                                  | 51,987.000                                  |                          | 85,778.55            |
| 0010               | 403-09210 | *Stone Matrix Asphalt                                | 72,667.000                               | 0.000                                       |                          |                      |
|                    |           |  | TON                                      | 6,974.690                                   | 659,108.21               |                      |
|                    |           |  | 94.50000                                 | 6,974.690                                   |                          | 659,108.20           |
| 0015               | 411-10255 | Emulsified Asphalt (Slow-Setting)                    | 25,652.000                               | 0.000                                       |                          |                      |
|                    |           |  | GAL                                      | 2,375.000                                   | 5,700.00                 |                      |
|                    |           |  | 2.40000                                  | 2,375.000                                   |                          | 5,700.00             |
| 0020               | 614-80385 | *Rumble Strip  | 244,230.000                              | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 0.10000                                  | 0.000                                       |                          | 0.00                 |
| 0025               | 625-00001 | *Construction Surveying (Hourly)                     | 65.000                                   | 0.000                                       |                          |                      |
|                    |           |  | HOUR                                     | 65.000                                      | 8,450.00                 |                      |
|                    |           |  | 130.00000                                | 65.000                                      |                          | 8,450.00             |
| 0030               | 626-00000 | *Mobilization  | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |  | L S                                      | 0.500                                       | 133,000.00               |                      |
|                    |           |  | 266,000.00000                            | 0.500                                       |                          | 133,000.00           |
| 0035               | 626-01000 | *Public Information Services                         | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |  | L S                                      | 0.250                                       | 2,000.00                 |                      |
|                    |           |  | 8,000.00000                              | 0.250                                       |                          | 2,000.00             |
| 0040               | 627-00005 | *Epoxy Pavement Marking                              | 1,052.000                                | 0.000                                       |                          |                      |
|                    |           |  | GAL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 68.25000                                 | 0.000                                       |                          | 0.00                 |
| 0045               | 627-00012 | *Pavement Marking Paint (Low VOC Solvent Base)       | 1,230.000                                | 0.000                                       |                          |                      |
|                    |           |  | GAL                                      | 116.000                                     | 4,640.00                 |                      |
|                    |           |  | 40.00000                                 | 116.000                                     |                          | 4,640.00             |
| 0050               | 627-01010 | *Preformed Plastic Pavement Marking (Type I)(Inlaid) | 13,290.000                               | 0.000                                       |                          |                      |
|                    |           |  | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 11.50000                                 | 0.000                                       |                          | 0.00                 |
| 0055               | 630-00000 | *Flagging  | 1,080.000                                | 0.000                                       |                          |                      |
|                    |           |  | HOUR                                     | 233.000                                     | 5,906.55                 |                      |
|                    |           |  | 25.35000                                 | 233.000                                     |                          | 5,906.55             |

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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0060               | 630-00007 | *Traffic Control Inspection                                  | 35.000                                   | 0.000                                       |                          |                      |
|                    |           |  | DAY                                      | 13.000                                      | 2,060.50                 |                      |
|                    |           |  | 158.50000                                | 13.000                                      |                          | 2,060.50             |
| 0065               | 630-00012 | *Traffic Control Management                                  | 75.000                                   | 0.000                                       |                          |                      |
|                    |           |  | DAY                                      | 12.000                                      | 6,600.00                 |                      |
|                    |           |  | 550.00000                                | 12.000                                      |                          | 6,600.00             |
| 0070               | 630-80341 | *Construction Traffic Sign (Panel Size A)                    | 18.000                                   | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 2.000                                       | 126.80                   |                      |
|                    |           |  | 63.40000                                 | 2.000                                       |                          | 126.80               |
| 0075               | 630-80342 | *Construction Traffic Sign (Panel Size B)                    | 34.000                                   | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 10.500                                      | 777.00                   |                      |
|                    |           |  | 74.00000                                 | 10.500                                      |                          | 777.00               |
| 0080               | 630-80343 | *Construction Traffic Sign (Panel Size C)                    | 26.000                                   | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 2.500                                       | 185.00                   |                      |
|                    |           |  | 74.00000                                 | 2.500                                       |                          | 185.00               |
| 0085               | 630-80355 | *Portable Message Sign Panel                                 | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.500                                       | 1,900.00                 |                      |
|                    |           |  | 3,800.00000                              | 0.500                                       |                          | 1,900.00             |
| 0090               | 630-80358 | *Advance Warning Flashing or Sequencing Arrow Panel (C Type) | 2.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 1.000                                       | 950.00                   |                      |
|                    |           |  | 950.00000                                | 1.000                                       |                          | 950.00               |
| 0095               | 630-80360 | *Drum Channelizing Device                                    | 100.000                                  | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 26.40000                                 | 0.000                                       |                          | 0.00                 |
| 0100               | 630-80363 | *Drum Channelizing Device (With Light) (Flashing)            | 12.000                                   | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 28.50000                                 | 0.000                                       |                          | 0.00                 |
| 0105               | 630-80380 | *Traffic Cone  | 500.000                                  | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 150.000                                     | 637.50                   |                      |
|                    |           |  | 4.25000                                  | 150.000                                     |                          | 637.50               |
| 0110               | 630-80510 | *Mobile Pavement Marking Zone                                | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |  | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 4,100.00000                              | 0.000                                       |                          | 0.00                 |

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|--------------------|-----------|------------------------------------|--|---|--------------------------|--------------------------|
| CAT NO0200 ROADWAY |           |                                    |  |   |                          |                          |
| 0115               | 700-70010 | F/A Minor Contract Revisions       | 50,000.000                               | 0.000                                       |                          |                          |
|                    |           |                                    | F A                                      | 0.000                                       | 0.00                     |                          |
|                    |           |                                    | 1.00000                                  | 0.000                                       |                          | 0.00                     |
| 0120               | 700-70011 | F/A Partnering                     | 1,000.000                                | 0.000                                       |                          |                          |
|                    |           |                                    | F A                                      | 0.000                                       | 0.00                     |                          |
|                    |           |                                    | 1.00000                                  | 0.000                                       |                          | 0.00                     |
| 0125               | 700-70016 | F/A Fuel Cost Adjustment           | 0.000                                    | 0.000                                       |                          |                          |
|                    |           |                                    | F A                                      | 0.000                                       | 0.00                     |                          |
|                    |           |                                    | 1.00000                                  | 0.000                                       |                          | 0.00                     |
| 0130               | 700-70018 | F/A Roadway Smoothness Incentive   | 400,000.000                              | 0.000                                       |                          |                          |
|                    |           |                                    | F A                                      | 0.000                                       | 0.00                     |                          |
|                    |           |                                    | 1.00000                                  | 0.000                                       |                          | 0.00                     |
| 0135               | 700-70019 | F/A Asphalt Cement Cost Adjustment | 279,060.000                              | 0.000                                       |                          |                          |
|                    |           |                                    | F A                                      | 50,858.480                                  | 50,858.48                |                          |
|                    |           |                                    | 1.00000                                  | 50,858.480                                  |                          | 50,858.48                |
| 0140               | 700-70021 | F/A On-The-Job Trainee             | 960.000                                  | 0.000                                       |                          |                          |
|                    |           |                                    | HOUR                                     | 0.000                                       | 0.00                     |                          |
|                    |           |                                    | 1.00000                                  | 0.000                                       |                          | 0.00                     |
| 0145               | 700-70025 | F/A Quality Incentive Payment      | 300,000.000                              | 0.000                                       |                          |                          |
|                    |           |                                    | F A                                      | 0.000                                       | 0.00                     |                          |
|                    |           |                                    | 1.00000                                  | 0.000                                       |                          | 0.00                     |
| 0150               | 700-70031 | F/A INTERIM SURFACE REPAIR HMA     | 5,000.000                                | 0.000                                       |                          |                          |
|                    |           |                                    | F A                                      | 0.000                                       | 0.00                     |                          |
|                    |           |                                    | 1.00000                                  | 0.000                                       |                          | 0.00                     |
| 0155               | 700-70035 | F/A High Speed Internet            | 1,000.000                                | 0.000                                       |                          |                          |
|                    |           |                                    | F A                                      | 0.000                                       | 0.00                     |                          |
|                    |           |                                    | 1.00000                                  | 0.000                                       |                          | 0.00                     |
| 0160               | 700-70380 | F/A Erosion Control                | 5,000.000                                | 0.000                                       |                          |                          |
|                    |           |                                    | F A                                      | 0.000                                       | 0.00                     |                          |
|                    |           |                                    | 1.00000                                  | 0.000                                       |                          | 0.00                     |
|                    |           |                                    | CAT 0200                                 | CURRENT AMT                                 | \$ 9,492,559.10 \$       | 968,678.59 \$ 968,678.59 |

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|---|-----------|----------------------------|--|---|--------------------------|----------------------|
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS |           |                            |  |   |                          |                      |
| 0165  | 620-00002 | Field Office (Class 2)     | 1.000                                    | 0.000                                       |                          |                      |
|   |           |                            | EACH                                     | 1.000                                       | 8,500.00                 |                      |
|   |           |                            | 8,500.00000                              | 1.000                                       |                          | 8,500.00             |
| 0170  | 620-00012 | Field Laboratory (Class 2) | 1.000                                    | 0.000                                       |                          |                      |
|   |           |                            | EACH                                     | 1.000                                       | 12,500.00                |                      |
|   |           |                            | 12,500.00000                             | 1.000                                       |                          | 12,500.00            |
| 0175  | 620-00020 | Sanitary Facility          | 2.000                                    | 0.000                                       |                          |                      |
|   |           |                            | EACH                                     | 2.000                                       | 5,200.00                 |                      |
|   |           |                            | 2,600.00000                              | 2.000                                       |                          | 5,200.00             |
|   |           |                            | CAT 0400                                 | CURRENT AMT                                 | \$ 26,200.00             | \$ 26,200.00         |
|   |           |                            | PROJECT TOTAL                            | CURRENT AMT                                 | \$ 9,518,759.10          | \$ 994,878.59        |