

ESTIMATE SUMMARY

CONTID: C20866

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 20866-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 62.0 DAYS

TIME ALLOW:

190 WORK DAYS

US 36 at MP 140.1 and MP 140.9

PERCENT TIME: 32.63

ORIG TIME ALLOW:

190 WORK DAYS

PROJECT NO:

BR0362-037

US 36 BRIDGE REPLACEMENTS

NAME OF ROAD:

PROJECT COUNTIES:

WASHINGTON

CONTRACTOR:

JHL ENTERPRISES, INC. dba JHL CONSTRUCTORS, INC.

PAY PERIOD ENDING

12/28/2017

DATE TIME STARTED

09/25/2017

7076S. ALTON WAY, BLDG. H

DATE LET

07/27/2017

DATE WORK BEGAN

09/25/2017

DATE AWARDED

08/14/2017

DATE TIME STOPPED

DATE CONTRACT EXECUTED

09/06/2017

DATE ACCEPTED

CENTENNIAL

CO 80112-20; (303)741-6116

DATE NOTICE TO PROCEED

09/25/2017

CURRENT TOTAL

THIS ESTIMATE

| | | | | |
|----------------------|-----------------|-----------------------|-----------------|---------------|
| CURRENT PROJECT AMT: | \$ 4,016,406.02 | PARTICIPATING | \$ 1,000,458.03 | \$ 146,750.66 |
| AWARD PROJECT AMT: | \$ 3,827,189.24 | NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 24.91% | TOTAL EARNINGS | 1,000,458.03 | 146,750.66 |
| FUNDS AVAILABLE: | \$ 3,015,947.99 | STOCKPILED MATERIALS | 174,610.42 | 174,610.42 |
| | | GROSS EARNINGS | 1,175,068.45 | 321,361.08 |
| TOTAL CLAIMS: | \$ 0.00 | RETAINAGE | -24,268.14 | -3,457.52 |
| | | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | | NET EARNINGS | 1,150,800.31 | 317,903.56 |
| | | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | | AMOUNT DUE | 1,150,800.31 | 317,903.56 |
| | | OTHER ADJUSTMENTS | 0.00 | 0.00 |

PAYMENT DUE

\$

317,903.56

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C20866
 PCN: 20866-BID
 PROJECT: BR0362-037

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 2
 ESTIMATE RUN 12/28/2017
 16:07:37

| 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 | 202-00220 | Removal of Asphalt Mat | 1,123.000 | 1,123.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 5.27000 | 1,123.000 | | 5,918.21 |
| 0010 | 202-00240 | *Removal of Asphalt Mat (Planing) | 3,816.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 2.21000 | 0.000 | | 0.00 |
| 0015 | 202-00250 | *Removal of Pavement Marking | 1,489.000 | 1,489.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 3.97000 | 1,489.000 | | 5,911.33 |
| 0017 | 202-00090 | Rem Delineator November 2017 MCRs | 37.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 7.50000 | 0.000 | | 0.00 |
| 0020 | 202-01000 | *Removal of Fence | 2,110.000 | 2,110.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 1.70000 | 2,110.000 | | 3,587.00 |
| 0025 | 202-01035 | *Removal of Gate | 2.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 226.65000 | 2.000 | | 453.30 |
| 0030 | 203-00050 | *Unsuitable Material | 134.000 | 0.000 | | |
| | | | CY | 134.000 | 1,557.08 | |
| | | | 11.62000 | 134.000 | | 1,557.08 |
| 0035 | 203-00060 | *Embankment Material (Complete In Place) | 8,084.000 | 0.000 | | |
| | | | CY | 374.000 | 20,678.46 | |
| | | | 55.29000 | 374.000 | | 20,678.46 |
| 0040 | 203-01500 | *Blading | 100.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 169.98000 | 0.000 | | 0.00 |
| 0045 | 203-01550 | *Dozing | 40.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 169.98000 | 0.000 | | 0.00 |
| 0050 | 203-01597 | *Potholing | 10.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 226.64000 | 0.000 | | 0.00 |

CONTID: C20866
 PCN: 20866-BID
 PROJECT: BR0362-037

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 3
 ESTIMATE RUN 12/28/2017
 16:07:37

| 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 | | | | | | |
| 0055 | 203-01620 | Sweeping | 20.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 73.66000 | 0.000 | | 0.00 |
| 0060 | 206-00000 | *Structure Excavation | 1,542.000 | 0.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 18.13000 | 0.000 | | 0.00 |
| 0065 | 208-00002 | *Erosion Log Type 1 (12 Inch) | 5,639.000 | 4,740.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 4.25000 | 4,740.000 | | 20,145.00 |
| 0070 | 208-00013 | *Erosion Log Type 1 (20 Inch) | 270.000 | 270.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 10.20000 | 270.000 | | 2,754.00 |
| 0075 | 208-00035 | *Aggregate Bag | 500.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 7.37000 | 0.000 | | 0.00 |
| 0080 | 208-00045 | Concrete Washout Structure | 2.000 | 0.000 | | |
| | | | EACH | 2.000 | 3,399.66 | |
| | | | 1,699.83000 | 2.000 | | 3,399.66 |
| 0085 | 208-00070 | *Vehicle Tracking Pad | 2.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 3,682.97000 | 2.000 | | 7,365.94 |
| 0090 | 208-00103 | Removal and Disposal of Sediment (Labor) | 50.000 | 5.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 62.33000 | 5.000 | | 311.65 |
| 0095 | 208-00105 | Removal and Disposal of Sediment (Equipment) | 100.000 | 2.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 96.32000 | 2.000 | | 192.64 |
| 0100 | 208-00207 | *Erosion Control Management | 50.000 | 11.000 | | |
| | | | DAY | 3.000 | 1,019.91 | |
| | | | 339.97000 | 14.000 | | 4,759.58 |
| 0105 | 212-00006 | *Seeding (Native) | 2.620 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 849.92000 | 0.000 | | 0.00 |

CONTID: C20866
 PCN: 20866-BID
 PROJECT: BR0362-037

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 4
 ESTIMATE RUN 12/28/2017
 16:07:37

| 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 | | | | | | |
| 0110 | 212-00009 | *Seeding (Temporary) | 2.400 | 2.400 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 623.27000 | 2.400 | | 1,495.85 |
| 0115 | 212-00032 | *Soil Conditioning | 2.620 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 3,682.97000 | 0.000 | | 0.00 |
| 0120 | 213-00003 | *Mulching (Weed Free) | 4.850 | 2.400 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 679.93000 | 2.400 | | 1,631.83 |
| 0125 | 213-00061 | *Mulch Tackifier | 970.000 | 500.000 | | |
| | | | LB | 0.000 | 0.00 | |
| | | | 2.72000 | 500.000 | | 1,360.00 |
| 0130 | 304-06000 | *Aggregate Base Course (Class 6) | 152.000 | 0.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 96.32000 | 0.000 | | 0.00 |
| 0135 | 403-00720 | *Hot Mix Asphalt (Patching) (Asphalt) | 10.000 | 0.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 283.31000 | 0.000 | | 0.00 |
| 0140 | 403-34751 | *Hot Mix Asphalt (Grading SX) (75) (PG 64-28) | 1,277.000 | 0.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 143.35000 | 0.000 | | 0.00 |
| 0145 | 420-00112 | *Geotextile (Drainage) (Class 1) | 2,274.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 4.82000 | 0.000 | | 0.00 |
| 0150 | 506-00209 | *Riprap (9 Inch) | 354.000 | 0.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 111.06000 | 0.000 | | 0.00 |
| 0155 | 506-00218 | *Riprap (18 Inch) | 1,072.000 | 0.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 111.06000 | 0.000 | | 0.00 |
| 0160 | 507-00400 | *Bituminous Slope and Ditch Paving (Asphalt) | 6.000 | 0.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 509.95000 | 0.000 | | 0.00 |

CONTID: C20866
 PCN: 20866-BID
 PROJECT: BR0362-037

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 5
 ESTIMATE RUN 12/28/2017
 16:07:37

| 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 | | | | | | |
| 0165 | 606-00301 | *Guardrail Type 3 (6-3 Post Spacing) | 700.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 23.34000 | 0.000 | | 0.00 |
| 0170 | 606-01370 | *Transition Type 3G | 8.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,884.55000 | 0.000 | | 0.00 |
| 0175 | 606-02005 | *End Anchorage (Flared) | 8.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,193.92000 | 0.000 | | 0.00 |
| 0180 | 607-00005 | *End Post | 4.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 277.64000 | 0.000 | | 0.00 |
| 0185 | 607-00010 | *Corner and Line Brace Post | 6.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 334.30000 | 0.000 | | 0.00 |
| 0190 | 607-01100 | *Fence Barbed Wire With Treated Wooden Posts | 2,021.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 7.08000 | 0.000 | | 0.00 |
| 0195 | 607-11580 | *Fence (Temporary) | 2,280.000 | 2,280.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 4.82000 | 2,280.000 | | 10,989.60 |
| 0200 | 607-60120 | *20 Foot Gate | 2.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 736.60000 | 0.000 | | 0.00 |
| 0205 | 609-60011 | *Curb Type 6 (Section M) | 180.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 14.17000 | 0.000 | | 0.00 |
| 0206 | 612-00041 | Delin (Flex) (Ty I) November 2017 MCRs | 29.000 | 29.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 103.55000 | 29.000 | | 3,002.95 |
| 0208 | 612-00043 | Delin (Flex) (Ty III) November 2017 MCRs | 8.000 | 8.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 108.10000 | 8.000 | | 864.80 |

CONTID: C20866
 PCN: 20866-BID
 PROJECT: BR0362-037

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 6
 ESTIMATE RUN 12/28/2017
 16:07:37

| REF NO. | ITEM NO. | ITEM DESCRIPTION | CURRENT QUANTITY/ UNITS UNIT PRICE | PREV QTY/ QTY THIS PERIOD QTY TO DATE | AMOUNT THIS PERIOD | CUMULATIVE AMOUNT |
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| CAT NO0200 ROADWAY | | | | | | |
| 0210 | 615-00030 | *Embankment Protector Type 3 | 6.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,643.17000 | 0.000 | | 0.00 |
| 0215 | 621-00450 | *Detour Pavement | 8,463.000 | 6,771.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 42.28000 | 6,771.000 | | 286,277.88 |
| 0220 | 624-20300 | *Detour Drainage Pipe (Class 0) | 322.000 | 322.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 12.67000 | 322.000 | | 4,079.74 |
| 0225 | 624-22012 | *12 Inch Drainage Pipe (Class 2) | 90.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 107.66000 | 0.000 | | 0.00 |
| 0230 | 625-00000 | *Construction Surveying | 1.000 | 0.400 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 30,000.00000 | 0.400 | | 12,000.00 |
| 0235 | 626-00000 | *Mobilization | 1.000 | 0.254 | | |
| | | | L S | 0.050 | 31,500.00 | |
| | | | 630,000.00000 | 0.304 | | 191,520.00 |
| 0240 | 626-01104 | *Public Information Services (Tier IV) | 1.000 | 0.250 | | |
| | | | L S | 0.125 | 991.50 | |
| | | | 7,932.00000 | 0.375 | | 2,974.50 |
| 0245 | 627-00008 | *Modified Epoxy Pavement Marking | 38.000 | 0.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 254.00000 | 0.000 | | 0.00 |
| 0250 | 627-00013 | *Pavement Marking Paint (High Build) | 64.000 | 64.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 141.00000 | 64.000 | | 9,024.00 |
| 0255 | 630-00000 | *Flagging | 5,000.000 | 776.500 | | |
| | | | HOUR | 157.000 | 4,239.00 | |
| | | | 27.00000 | 933.500 | | 25,204.50 |
| 0260 | 630-00007 | *Traffic Control Inspection | 100.000 | 27.000 | | |
| | | | DAY | 9.000 | 1,827.00 | |
| | | | 203.00000 | 36.000 | | 7,308.00 |

CONTID: C20866
 PCN: 20866-BID
 PROJECT: BR0362-037

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 7
 ESTIMATE RUN 12/28/2017
 16:07:37

| 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 | | | | | | |
| 0265 | 630-00012 | *Traffic Control Management | 200.000 | 42.000 | | |
| | | | DAY | 12.000 | 8,964.00 | |
| | | | 747.00000 | 54.000 | | 40,338.00 |
| 0270 | 630-80001 | *Flashing Beacon (Portable) | 12.000 | 4.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,133.00000 | 4.000 | | 4,532.00 |
| 0275 | 630-80337 | *Barricade (Type 3 M-C) (Temporary) | 4.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 215.00000 | 2.000 | | 430.00 |
| 0280 | 630-80341 | *Construction Traffic Sign (Panel Size A) | 78.000 | 39.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 77.00000 | 39.000 | | 3,003.00 |
| 0285 | 630-80342 | *Construction Traffic Sign (Panel Size B) | 14.000 | 7.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 39.00000 | 7.000 | | 273.00 |
| 0290 | 630-80355 | *Portable Message Sign Panel | 2.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 20,397.00000 | 1.000 | | 20,397.00 |
| 0295 | 630-80360 | *Drum Channelizing Device | 50.000 | 25.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 29.00000 | 25.000 | | 725.00 |
| 0300 | 630-80363 | *Drum Channelizing Device (With Light) (Flashing) | 12.000 | 6.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 34.00000 | 6.000 | | 204.00 |
| 0305 | 630-80364 | *Drum Channelizing Device (With Light) (Steady Burn) | 20.000 | 4.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 34.00000 | 4.000 | | 136.00 |
| 0310 | 630-80367 | *Portable Traffic Speed Monitor | 4.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 5,439.00000 | 2.000 | | 10,878.00 |
| 0315 | 630-80370 | *Concrete Barrier (Temporary) | 2,235.000 | 1,117.500 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 12.70000 | 1,117.500 | | 14,192.25 |

CONTID: C20866
 PCN: 20866-BID
 PROJECT: BR0362-037

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 8
 ESTIMATE RUN 12/28/2017
 16:07:37

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| CAT NO0200 ROADWAY | | | | | | |
| 0320 | 630-80380 | *Traffic Cone | 100.000 | 18.500 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 3.40000 | 18.500 | | 62.90 |
| 0325 | 630-80430 | *Rumble Strip (Portable) | 4.000 | 1.500 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,266.00000 | 1.500 | | 3,399.00 |
| 0330 | 630-85006 | *Impact Attenuator (Sand Filled Plastic Barrel) (Temporary) | 4.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 991.00000 | 2.000 | | 1,982.00 |
| 0335 | 700-70010 | F/A Minor Contract Revisions | 100,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0340 | 700-70011 | F/A Partnering | 2,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0345 | 700-70012 | F/A Asphalt Pavement Incentive | 5,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0350 | 700-70016 | F/A Fuel Cost Adjustment | 5,000.000 | 0.000 | | |
| | | | F A | 194.530 | 194.53 | |
| | | | 1.00000 | 194.530 | | 194.53 |
| 0355 | 700-70019 | F/A Asphalt Cement Cost Adjustment | 5,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0360 | 700-70023 | F/A On-The-Job Trainee | 1,280.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0365 | 700-70220 | F/A Phone Service | 2,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| | | | CAT 0200 | CURRENT AMT | \$ 2,697,896.71 \$ | 74,371.14 \$ 735,514.18 |

CONTID: C20866
 PCN: 20866-BID
 PROJECT: BR0362-037

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 9
 ESTIMATE RUN 12/28/2017
 16:07:37

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|-------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0300 F-22-X | | | | | | |
| 0370 | 202-00400 | *Removal of Bridge | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 27,763.89000 | 1.000 | | 27,763.89 |
| 0375 | 206-00000 | *Structure Excavation | 450.000 | 450.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 18.13000 | 450.000 | | 8,158.50 |
| 0380 | 206-00100 | *Structure Backfill (Class 1) | 546.000 | 0.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 58.93000 | 0.000 | | 0.00 |
| 0385 | 206-00200 | *Structure Backfill (Class 2) | 200.000 | 0.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 58.93000 | 0.000 | | 0.00 |
| 0390 | 206-00360 | *Mechanical Reinforcement of Soil | 546.000 | 0.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 36.26000 | 0.000 | | 0.00 |
| 0395 | 403-34751 | *Hot Mix Asphalt (Grading SX) (75) (PG 64-28) | 138.000 | 0.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 143.35000 | 0.000 | | 0.00 |
| 0400 | 502-00460 | *Pile Tip | 12.000 | 0.000 | | |
| | | | EACH | 12.000 | 1,155.84 | |
| | | | 96.32000 | 12.000 | | 1,155.84 |
| 0405 | 502-11489 | *Steel Piling (HP 14x89) | 475.000 | 0.000 | | |
| | | | LF | 475.000 | 10,925.00 | |
| | | | 23.00000 | 475.000 | | 10,925.00 |
| 0406 | 900-00012 | Added Item (Foot)/ Steel Piling Cutoff (HP 14X89) | 50.000 | 0.000 | | |
| | | | LF | 50.000 | 920.00 | |
| | | | 18.40000 | 50.000 | | 920.00 |
| 0410 | 503-00048 | *Drilled Caisson (48 Inch) | 84.000 | 84.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 511.77000 | 84.000 | | 42,988.68 |
| 0415 | 503-00310 | *Crosshole Sonic Logging Testing | 2.000 | 0.000 | | |
| | | | EACH | 2.000 | 3,399.66 | |
| | | | 1,699.83000 | 2.000 | | 3,399.66 |

CONTID: C20866
 PCN: 20866-BID
 PROJECT: BR0362-037

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 10
 ESTIMATE RUN 12/28/2017
 16:07:37

| 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 NO0300 F-22-X | | | | | | | |
| 0420 | 515-00120 | Waterproofing (Membrane) | 845.000 | 0.000 | | | |
| | | | SY | 0.000 | 0.00 | | |
| | | | 20.30000 | 0.000 | | 0.00 | |
| 0425 | 518-01002 | Bridge Expansion Device (0-2 Inch) | 80.000 | 0.000 | | | |
| | | | LF | 0.000 | 0.00 | | |
| | | | 255.16000 | 0.000 | | 0.00 | |
| 0430 | 601-03040 | *Concrete Class D (Bridge) | 442.000 | 0.000 | | | |
| | | | CY | 6.200 | 3,562.21 | | |
| | | | 574.55000 | 6.200 | | 3,562.21 | |
| 0435 | 602-00011 | *Reinforcing Steel (High Performance) | 71,709.000 | 0.000 | | | |
| | | | LB | 1,680.000 | 1,512.00 | | |
| | | | 0.90000 | 1,680.000 | | 1,512.00 | |
| 0435 | | MATERIAL ALLOWANCE Rebar | | 0.000 | | | |
| | | | LB | 70,029.000 | 43,417.98 | | |
| | | | 0.62000 | 70,029.000 | | 43,417.98 | |
| 0436 | 900-00007 | Added Item (Each)/ Pre-cast Deck Panel Stockpile F-22-X | 60.000 | 0.000 | | | |
| | | | EACH | 60.000 | 22,482.60 | | |
| | | | 374.71000 | 60.000 | | 22,482.60 | |
| 0440 | 606-11030 | *Bridge Rail Type 10M | 391.000 | 0.000 | | | |
| | | | LF | 0.000 | 0.00 | | |
| | | | 106.07000 | 0.000 | | 0.00 | |
| 0445 | 613-00200 | 2 Inch Electrical Conduit | 400.000 | 0.000 | | | |
| | | | LF | 0.000 | 0.00 | | |
| | | | 10.00000 | 0.000 | | 0.00 | |
| 0450 | 618-00142 | Prestressed Concrete I (BT42) | 589.000 | 0.000 | | | |
| | | | LF | 0.000 | 0.00 | | |
| | | | 248.39000 | 0.000 | | 0.00 | |
| 0450 | | MATERIAL ALLOWANCE Prestress Girder | | 0.000 | | | |
| | | | LF | 589.000 | 72,600.14 | | |
| | | | 123.26000 | 589.000 | | 72,600.14 | |
| | | | CAT 0300 | CURRENT AMT \$ | 749,166.79 \$ | 159,975.43 \$ | 238,886.50 |

CONTID: C20866
 PCN: 20866-BID
 PROJECT: BR0362-037

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 11
 ESTIMATE RUN 12/28/2017
 16:07:37

| 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 NO0301 F-23-U | | | | | | |
| 0455 | 202-00400 | *Removal of Bridge | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 27,763.89000 | 1.000 | | 27,763.89 |
| 0460 | 206-00000 | *Structure Excavation | 480.000 | 480.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 18.13000 | 480.000 | | 8,702.40 |
| 0465 | 206-00100 | *Structure Backfill (Class 1) | 744.000 | 0.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 58.93000 | 0.000 | | 0.00 |
| 0470 | 206-00200 | *Structure Backfill (Class 2) | 70.000 | 0.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 58.93000 | 0.000 | | 0.00 |
| 0475 | 206-00360 | *Mechanical Reinforcement of Soil | 744.000 | 0.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 36.26000 | 0.000 | | 0.00 |
| 0480 | 403-34751 | *Hot Mix Asphalt (Grading SX) (75) (PG 64-28) | 78.000 | 0.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 143.35000 | 0.000 | | 0.00 |
| 0485 | 502-00460 | *Pile Tip | 12.000 | 0.000 | | |
| | | | EACH | 12.000 | 1,155.84 | |
| | | | 96.32000 | 12.000 | | 1,155.84 |
| 0490 | 502-00500 | *Complete Joint Penetration (CJP) Splice | 14.000 | 0.000 | | |
| | | | EACH | 14.000 | 4,085.20 | |
| | | | 291.80000 | 14.000 | | 4,085.20 |
| 0495 | 502-11489 | *Steel Piling (HP 14x89) | 544.000 | 0.000 | | |
| | | | LF | 544.000 | 12,512.00 | |
| | | | 23.00000 | 544.000 | | 12,512.00 |
| 0496 | 900-00012 | Added Item (Foot)/ Steel Piling Cutoff (HP 14X89) | 30.000 | 0.000 | | |
| | | | LF | 30.000 | 552.00 | |
| | | | 18.40000 | 30.000 | | 552.00 |
| 0500 | 515-00120 | Waterproofing (Membrane) | 480.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 20.30000 | 0.000 | | 0.00 |

CONTID: C20866
 PCN: 20866-BID
 PROJECT: BR0362-037

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 12
 ESTIMATE RUN 12/28/2017
 16:07:37

| 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 NO0301 F-23-U | | | | | | | |
| 0505 | 518-01002 | Bridge Expansion Device (0-2 Inch) | 80.000 | 0.000 | | | |
| | | | LF | 0.000 | 0.00 | | |
| | | | 255.16000 | 0.000 | | 0.00 | |
| 0510 | 601-03040 | *Concrete Class D (Bridge) | 315.000 | 0.000 | | | |
| | | | CY | 0.000 | 0.00 | | |
| | | | 574.55000 | 0.000 | | 0.00 | |
| 0515 | 602-00011 | *Reinforcing Steel (High Performance) | 41,820.000 | 0.000 | | | |
| | | | LB | 0.000 | 0.00 | | |
| | | | 0.90000 | 0.000 | | 0.00 | |
| 0515 | | MATERIAL ALLOWANCE Rebar | | 0.000 | | | |
| | | | LB | 41,820.000 | 25,928.40 | | |
| | | | 0.62000 | 41,820.000 | | 25,928.40 | |
| 0516 | 900-00007 | Added Item (Each)/ Pre-cast Deck Panel Stockpile F-23-U | 27.000 | 0.000 | | | |
| | | | EACH | 27.000 | 10,117.17 | | |
| | | | 374.71000 | 27.000 | | 10,117.17 | |
| 0520 | 606-11030 | *Bridge Rail Type 10M | 227.000 | 0.000 | | | |
| | | | LF | 0.000 | 0.00 | | |
| | | | 106.07000 | 0.000 | | 0.00 | |
| 0525 | 613-00200 | 2 Inch Electrical Conduit | 246.000 | 0.000 | | | |
| | | | LF | 0.000 | 0.00 | | |
| | | | 10.00000 | 0.000 | | 0.00 | |
| 0530 | 618-00142 | Prestressed Concrete I (BT42) | 265.000 | 0.000 | | | |
| | | | LF | 0.000 | 0.00 | | |
| | | | 248.39000 | 0.000 | | 0.00 | |
| 0530 | | MATERIAL ALLOWANCE Prestress Girder | | 0.000 | | | |
| | | | LF | 265.000 | 32,663.90 | | |
| | | | 123.26000 | 265.000 | | 32,663.90 | |
| | | | CAT 0301 | CURRENT AMT \$ | 492,155.55 \$ | 87,014.51 \$ | 123,480.80 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | | |
| 0535 | 620-00001 | Field Office (Class 1) | 1.000 | 1.000 | | | |
| | | | EACH | 0.000 | 0.00 | | |
| | | | 26,241.97000 | 1.000 | | 26,241.97 | |

CONTID: C20866
 PCN: 20866-BID
 PROJECT: BR0362-037

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 12/28/2017

ESTIMATE NO: 0004

16:07:37

| 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 NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | |
| 0540 | 620-00011 | Field Laboratory (Class 1) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 43,240.00000 | 1.000 | | 43,240.00 |
| 0545 | 620-00020 | Sanitary Facility | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 7,705.00000 | 1.000 | | 7,705.00 |
| | | CAT 0400 | CURRENT AMT | \$ 77,186.97 | \$ 0.00 | \$ 77,186.97 |
| | | PROJECT TOTAL | CURRENT AMT | \$ 4,016,406.02 | \$ 321,361.08 | \$ 1,175,068.45 |