

# COLORADO DEPARTMENT OF TRANSPORTATION

## Estimate Summary

Estimate Run 8/22/2025 9:57 AM

| Contid: C22338                                     | Estimate No: 0012       | PROGRESS   | Item Code              | Yr: 05     |
|----------------------------------------------------|-------------------------|------------|------------------------|------------|
| Contract Description:<br>SH 69 SAFETY IMPROVEMENTS | Percent Time:           | 99.98%     | Fixed Completion Date: | 12/5/2025  |
| Project No: STR 069A-035                           | Pay Period Start:       | 7/4/2025   | Revised Date:          |            |
| Project Counties: C016 - HUERFANO                  | Pay Period Ending:      | 08/01/2025 | Final Acceptance:      |            |
| Region 2                                           | Date Let:               | 12/21/2023 | Date Time Started:     |            |
| Contractor:                                        | Date Awarded:           | 01/11/2024 | Date Work Began:       | 04/01/2024 |
| WALSENBURG SAND AND GRAVEL COMPANY                 | Date Contract Executed: |            | Days Charged:          | 0.00000    |
| P.O. DRAWER 352                                    | Date Notice to Proceed: | 02/13/2024 |                        |            |
| WALSENBURG, CO 81089                               |                         |            |                        |            |

### 22338-BID

|                            |                |                       | Current Total   | This Estimate |
|----------------------------|----------------|-----------------------|-----------------|---------------|
| Current Projected Amt:     | \$5,139,449.50 | Participating         | \$ 3,746,357.70 | \$ 404,007.43 |
| Award Project Amt:         | \$4,977,656.25 | Non-Participating     | 0.00            |               |
| Percent Complete:          | 72.89%         | Total Earnings        | 3,746,357.70    | 404,007.43    |
| Remaining Projected Funds: | \$1,393,091.80 | Stockpiled Materials  | 0.00            | 0.00          |
| Remaining Contract Amt:    | \$1,553,098.55 | Gross Earnings        | 3,746,357.70    | 404,007.43    |
|                            |                | Retainage             | -74,664.84      | 0.00          |
|                            |                | Securities Encumbered |                 |               |
|                            |                | Net Earnings          | 3,671,692.86    | 404,007.43    |
|                            |                | Amount Due            | 3,671,692.86    | 404,007.43    |

|                            |           |                   |
|----------------------------|-----------|-------------------|
| <b>Total for 22338-BID</b> | <b>\$</b> | <b>404,007.43</b> |
|----------------------------|-----------|-------------------|

**Payment Due                      \$                      404,007.43**

Approved for Payment By Jeffery Ward 08/13/2025

Estimate Comment:

COLORADO DEPARTMENT OF TRANSPORTATION

PROJECT:

CONTID: C22338

PCN: 22338-BID

ESTIMATE NO: 12

| Ref No.          | Item No.  | Item Description                                 | BID+CO Quantity | Price/ Unit     | Prev Qty  | Qty This Period | Qty to Date | Amount this Period | Cumulative Amount |
|------------------|-----------|--------------------------------------------------|-----------------|-----------------|-----------|-----------------|-------------|--------------------|-------------------|
| <b>22338-BID</b> |           |                                                  |                 |                 |           |                 |             |                    |                   |
| <b>0200</b>      |           |                                                  |                 |                 |           |                 |             |                    |                   |
| 001              | 201-00000 | Clearing and Grubbing   L S                      | 1               | \$22,000.00/L S | 1.00      | 0.00            | 1.00        | \$0.00             | \$22,000.00       |
| 002              | 202-00090 | Removal of Delineator   EACH                     | 75              | \$17.00/EACH    | 59.00     | 16.00           | 75.00       | \$272.00           | \$1,275.00        |
| 003              | 202-00220 | Removal of Asphalt Mat   SY                      | 831             | \$20.00/SY      | 1,310.00  | 217.00          | 1,527.00    | \$4,340.00         | \$30,540.00       |
| 004              | 202-00240 | Removal of Asphalt Mat (Planing)   SY            | 9,862           | \$7.00/SY       | 6,528.00  | 654.00          | 7,182.00    | \$4,578.00         | \$50,274.00       |
| 005              | 202-00250 | Removal of Pavement Marking   SF                 | 66,613          | \$1.50/SF       | 12,330.00 | 1,950.00        | 14,280.00   | \$2,925.00         | \$21,420.00       |
| 006              | 202-00810 | Removal of Ground Sign   EACH                    | 24              | \$250.00/EACH   | 10.00     | 0.00            | 10.00       | \$0.00             | \$2,500.00        |
| 007              | 202-01000 | Removal of Fence   LF                            | 12,007          | \$2.00/LF       | 9,857.00  | 0.00            | 9,857.00    | \$0.00             | \$19,714.00       |
| 008              | 202-01130 | Removal of Guardrail Type 3   LF                 | 40              | \$32.00/LF      | 0.00      | 40.00           | 40.00       | \$1,280.00         | \$1,280.00        |
| 009              | 202-01300 | Removal of End Anchorage   EACH                  | 1               | \$1,400.00/EACH | 0.00      | 1.00            | 1.00        | \$1,400.00         | \$1,400.00        |
| 010              | 202-04002 | Clean Culvert   EACH                             | 18              | \$4,000.00/EACH | 0.00      | 4.00            | 4.00        | \$16,000.00        | \$16,000.00       |
| 011              | 203-00010 | Unclassified Excavation (Complete In Place)   CY | 3,343           | \$15.00/CY      | 3,444.00  | -60.00          | 3,384.00    | (\$900.00)         | \$50,760.00       |
| 012              | 203-00060 | Embankment Material (Complete In Place)   CY     | 24,627          | \$30.00/CY      | 19,813.00 | 4,341.00        | 24,154.00   | \$130,230.00       | \$724,620.00      |
| 013              | 203-01500 | Blading   HOUR                                   | 40              | \$180.00/HOUR   | 3.00      | 0.00            | 3.00        | \$0.00             | \$540.00          |

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ESTIMATE NO: 12

| Ref No.          | Item No.  | Item Description                                    | BID+CO Quantity | Price/ Unit     | Prev Qty  | Qty This Period | Qty to Date | Amount this Period | Cumulative Amount |
|------------------|-----------|-----------------------------------------------------|-----------------|-----------------|-----------|-----------------|-------------|--------------------|-------------------|
| <b>22338-BID</b> |           |                                                     |                 |                 |           |                 |             |                    |                   |
| <b>0200</b>      |           |                                                     |                 |                 |           |                 |             |                    |                   |
| 014              | 203-01550 | Dozing   HOUR                                       | 40              | \$180.00/HOUR   | 0.00      | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 015              | 207-00700 | Topsoil (Onsite)   CY                               | 13,830          | \$20.00/CY      | 10,117.00 | 0.00            | 10,117.00   | \$0.00             | \$202,340.00      |
| 016              | 207-00704 | Subgrade Soil Preparation   SY                      | 29,000          | \$1.50/SY       | 24,183.00 | 0.00            | 24,183.00   | \$0.00             | \$36,274.50       |
| 017              | 208-00002 | Erosion Log Type 1 (12 Inch)   LF                   | 400             | \$8.00/LF       | 985.00    | 540.00          | 1,525.00    | \$4,320.00         | \$12,200.00       |
| 018              | 208-00020 | Silt Fence   LF                                     | 13,000          | \$3.00/LF       | 12,949.00 | 0.00            | 12,949.00   | \$0.00             | \$38,847.00       |
| 019              | 208-00075 | Pre-fabricated Vehicle Tracking Pad   EACH          | 3               | \$4,000.00/EACH | 2.00      | 0.00            | 2.00        | \$0.00             | \$8,000.00        |
| 020              | 208-00103 | Removal and Disposal of Sediment (Labor)   HOUR     | 40              | \$80.00/HOUR    | 21.00     | 0.00            | 21.00       | \$0.00             | \$1,680.00        |
| 021              | 208-00105 | Removal and Disposal of Sediment (Equipment)   HOUR | 40              | \$150.00/HOUR   | 21.00     | 0.00            | 21.00       | \$0.00             | \$3,150.00        |
| 022              | 208-00106 | Sweeping (Sediment Removal)   HOUR                  | 40              | \$130.00/HOUR   | 39.00     | 0.00            | 39.00       | \$0.00             | \$5,070.00        |
| 023              | 208-00107 | Removal of Trash   HOUR                             | 20              | \$125.00/HOUR   | 26.00     | 0.00            | 26.00       | \$0.00             | \$3,250.00        |
| 024              | 208-00207 | Erosion Control Management   DAY                    | 150             | \$400.00/DAY    | 27.00     | 0.00            | 27.00       | \$0.00             | \$10,800.00       |
| 025              | 212-00700 | Organic Fertilizer   LB                             | 4,800           | \$1.40/LB       | 3,838.00  | 0.00            | 3,838.00    | \$0.00             | \$5,373.20        |

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PCN: 22338-BID

ESTIMATE NO: 12

| Ref No.          | Item No.  | Item Description                                                      | BID+CO Quantity | Price/ Unit     | Prev Qty | Qty This Period | Qty to Date | Amount this Period | Cumulative Amount |
|------------------|-----------|-----------------------------------------------------------------------|-----------------|-----------------|----------|-----------------|-------------|--------------------|-------------------|
| <b>22338-BID</b> |           |                                                                       |                 |                 |          |                 |             |                    |                   |
| <b>0200</b>      |           |                                                                       |                 |                 |          |                 |             |                    |                   |
| 026              | 212-00703 | Humate   LB                                                           | 2,400           | \$1.50/LB       | 2,374.00 | 0.00            | 2,374.00    | \$0.00             | \$3,561.00        |
| 027              | 212-00704 | Mycorrhizae   LB                                                      | 128             | \$35.00/LB      | 103.00   | 0.00            | 103.00      | \$0.00             | \$3,605.00        |
| 028              | 212-00706 | Seeding (Native) Drill   ACRE                                         | 21              | \$1,200.00/ACRE | 12.75    | 0.00            | 12.75       | \$0.00             | \$15,300.00       |
| 029              | 213-00003 | Mulching (Weed Free)   ACRE                                           | 23              | \$2,000.00/ACRE | 12.75    | 0.00            | 12.75       | \$0.00             | \$25,500.00       |
| 030              | 213-00061 | Mulch Tackifier   LB                                                  | 2,300           | \$7.50/LB       | 2,558.00 | 0.00            | 2,558.00    | \$0.00             | \$19,185.00       |
| 031              | 213-00150 | Bonded Fiber Matrix   ACRE                                            | 2               | \$7,500.00/ACRE | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 032              | 216-00101 | Soil Retention Blanket (Straw-Coconut) (Photodegradable Class 1)   SY | 1,370           | \$4.25/SY       | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 033              | 304-06007 | Aggregate Base Course (Class 6)   CY                                  | 3,286           | \$40.00/CY      | 2,556.00 | 730.00          | 3,286.00    | \$29,200.00        | \$131,440.00      |
| 034              | 403-00720 | Hot Mix Asphalt (Patching) (Asphalt)   TON                            | 399             | \$250.00/TON    | 263.63   | 76.00           | 339.63      | \$19,000.00        | \$84,907.50       |
| 035              | 403-34721 | Hot Mix Asphalt (Grading SX) (75) (PG 58-28)   TON                    | 6,874           | \$150.00/TON    | 5,596.77 | 999.33          | 6,596.10    | \$149,899.50       | \$989,415.00      |
| 036              | 411-10255 | Emulsified Asphalt (Slow-Setting)   GAL                               | 3,219           | \$7.00/GAL      | 3,150.00 | 450.00          | 3,600.00    | \$3,150.00         | \$25,200.00       |

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CONTID: C22338

PCN: 22338-BID

ESTIMATE NO: 12

| Ref No.          | Item No.  | Item Description                                          | BID+CO Quantity | Price/ Unit     | Prev Qty | Qty This Period | Qty to Date | Amount this Period | Cumulative Amount |
|------------------|-----------|-----------------------------------------------------------|-----------------|-----------------|----------|-----------------|-------------|--------------------|-------------------|
| <b>22338-BID</b> |           |                                                           |                 |                 |          |                 |             |                    |                   |
| <b>0200</b>      |           |                                                           |                 |                 |          |                 |             |                    |                   |
| 037              | 506-00218 | Riprap (18 Inch)   CY                                     | 25              | \$250.00/CY     | 88.00    | 0.00            | 88.00       | \$0.00             | \$22,000.00       |
| 038              | 603-01245 | 24 Inch Reinforced Concrete Pipe (Complete In Place)   LF | 51              | \$350.00/LF     | 176.00   | 0.00            | 176.00      | \$0.00             | \$61,600.00       |
| 039              | 603-01365 | 36 Inch Reinforced Concrete Pipe (Complete In Place)   LF | 63              | \$500.00/LF     | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 040              | 603-05024 | 24 Inch Reinforced Concrete End Section   EACH            | 2               | \$3,500.00/EACH | 6.00     | 0.00            | 6.00        | \$0.00             | \$21,000.00       |
| 041              | 603-05036 | 36 Inch Reinforced Concrete End Section   EACH            | 2               | \$6,000.00/EACH | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 042              | 603-10180 | 18 Inch Corrugated Steel Pipe   LF                        | 72              | \$110.00/LF     | 123.00   | 0.00            | 123.00      | \$0.00             | \$13,530.00       |
| 043              | 603-10240 | 24 Inch Corrugated Steel Pipe   LF                        | 214             | \$140.00/LF     | 163.00   | 0.00            | 163.00      | \$0.00             | \$22,820.00       |
| 044              | 603-15036 | 36 Inch Equivalent Corrugated Steel Pipe Arch   LF        | 53              | \$225.00/LF     | 53.00    | 0.00            | 53.00       | \$0.00             | \$11,925.00       |
| 045              | 603-15048 | 48 Inch Equivalent Corrugated Steel Pipe Arch   LF        | 22              | \$500.00/LF     | 22.00    | 0.00            | 22.00       | \$0.00             | \$11,000.00       |
| 046              | 603-30018 | 18 Inch Steel End Section   EACH                          | 2               | \$400.00/EACH   | 5.00     | 0.00            | 5.00        | \$0.00             | \$2,000.00        |

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ESTIMATE NO: 12

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|------------------|-----------|----------------------------------------------------------|-----------------|-----------------|-----------|-----------------|-------------|--------------------|-------------------|
| <b>22338-BID</b> |           |                                                          |                 |                 |           |                 |             |                    |                   |
| <b>0200</b>      |           |                                                          |                 |                 |           |                 |             |                    |                   |
| 047              | 603-30024 | 24 Inch Steel End Section   EACH                         | 18              | \$550.00/EACH   | 14.00     | 0.00            | 14.00       | \$0.00             | \$7,700.00        |
| 048              | 603-31336 | 36 Inch Equivalent Arch Steel End Section   EACH         | 8               | \$1,200.00/EACH | 8.00      | 0.00            | 8.00        | \$0.00             | \$9,600.00        |
| 049              | 603-31348 | 48 Inch Equivalent Arch Steel End Section   EACH         | 2               | \$2,500.00/EACH | 2.00      | 0.00            | 2.00        | \$0.00             | \$5,000.00        |
| 050              | 606-00302 | Guardrail Type 3 (31 Inch Midwest Guardrail System)   LF | 230             | \$45.00/LF      | 0.00      | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 051              | 606-01385 | Transition Type 3J   EACH                                | 1               | \$4,200.00/EACH | 0.00      | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 052              | 606-02003 | End Anchorage (Nonflared)   EACH                         | 1               | \$5,000.00/EACH | 0.00      | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 053              | 607-00005 | End Post   EACH                                          | 2               | \$500.00/EACH   | 7.00      | 0.00            | 7.00        | \$0.00             | \$3,500.00        |
| 054              | 607-00010 | Corner and Line Brace Post   EACH                        | 34              | \$525.00/EACH   | 41.00     | 0.00            | 41.00       | \$0.00             | \$21,525.00       |
| 055              | 607-01000 | Fence Barbed Wire with Metal Posts   LF                  | 12,397          | \$3.50/LF       | 10,410.00 | 0.00            | 10,410.00   | \$0.00             | \$36,435.00       |
| 056              | 607-11525 | Fence (Plastic)   LF                                     | 800             | \$6.75/LF       | 0.00      | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 057              | 612-00041 | Delineator (Flexible) (Type I)   EACH                    | 96              | \$100.00/EACH   | 47.00     | 0.00            | 47.00       | \$0.00             | \$4,700.00        |
| 058              | 612-00043 | Delineator (Flexible) (Type III)   EACH                  | 30              | \$125.00/EACH   | 18.00     | 0.00            | 18.00       | \$0.00             | \$2,250.00        |

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ESTIMATE NO: 12

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|------------------|-----------|---------------------------------------------------------------------|-----------------|------------------|----------|-----------------|-------------|--------------------|-------------------|
| <b>22338-BID</b> |           |                                                                     |                 |                  |          |                 |             |                    |                   |
| <b>0200</b>      |           |                                                                     |                 |                  |          |                 |             |                    |                   |
| 059              | 614-00011 | Sign Panel (Class I)   SF                                           | 11              | \$35.00/SF       | 11.25    | 0.00            | 11.25       | \$0.00             | \$393.75          |
| 060              | 614-00012 | Sign Panel (Class II)   SF                                          | 335             | \$45.00/SF       | 67.25    | 0.00            | 67.25       | \$0.00             | \$3,026.25        |
| 061              | 614-01503 | Steel Sign Support (2-Inch Round) (Post and Socket)   EACH          | 3               | \$500.00/EACH    | 3.00     | 0.00            | 3.00        | \$0.00             | \$1,500.00        |
| 062              | 614-01573 | Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase)   EACH | 28              | \$650.00/EACH    | 7.00     | 0.00            | 7.00        | \$0.00             | \$4,550.00        |
| 063              | 614-80390 | Rumble Strip (Grinding) (Asphalt) (Sinusoidal)   LF                 | 112,765         | \$1.25/LF        | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 064              | 625-00000 | Construction Surveying   L S                                        | 1               | \$70,000.00/L S  | 0.26     | 0.00            | 0.26        | \$0.00             | \$18,200.00       |
| 065              | 625-00015 | Settlement Instrumentation   L S                                    | 1               | \$2,000.00/L S   | 1.00     | 0.00            | 1.00        | \$0.00             | \$2,000.00        |
| 066              | 626-00000 | Mobilization   L S                                                  | 1               | \$200,000.00/L S | 1.00     | 0.00            | 1.00        | \$0.00             | \$200,000.00      |
| 067              | 626-01113 | Public Information Management (Tier III)   DAY                      | 500             | \$55.00/DAY      | 305.00   | 25.00           | 330.00      | \$1,375.00         | \$18,150.00       |
| 068              | 627-00013 | Pavement Marking Paint (High Build)   GAL                           | 790             | \$120.00/GAL     | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |

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| <b>22338-BID</b> |           |                                                       |                 |                  |          |                 |             |                    |                   |
| <b>0200</b>      |           |                                                       |                 |                  |          |                 |             |                    |                   |
| 069              | 627-00016 | Pavement Marking Paint (High Build) (Temporary)   GAL | 327             | \$120.00/GAL     | 97.00    | 0.00            | 97.00       | \$0.00             | \$11,640.00       |
| 070              | 629-01001 | Survey Monument (Type 1)   EACH                       | 57              | \$175.00/EACH    | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 071              | 629-01110 | Locate Monuments   HOUR                               | 64              | \$175.00/HOUR    | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 072              | 630-00000 | Flagging   HOUR                                       | 3,000           | \$52.00/HOUR     | 3,468.75 | 450.50          | 3,919.25    | \$23,426.00        | \$203,801.00      |
| 073              | 630-00007 | Traffic Control Inspection   DAY                      | 300             | \$220.00/DAY     | 12.00    | 0.00            | 12.00       | \$0.00             | \$2,640.00        |
| 074              | 630-00012 | Traffic Control Management   DAY                      | 120             | \$1,400.00/DAY   | 183.00   | 19.00           | 202.00      | \$26,600.00        | \$282,800.00      |
| 075              | 630-80001 | Flashing Beacon (Portable)   EACH                     | 4               | \$1,400.00/EACH  | 1.00     | 0.00            | 1.00        | \$0.00             | \$1,400.00        |
| 076              | 630-80341 | Construction Traffic Sign (Panel Size A)   EACH       | 12              | \$95.00/EACH     | 15.00    | 0.00            | 15.00       | \$0.00             | \$1,425.00        |
| 077              | 630-80342 | Construction Traffic Sign (Panel Size B)   EACH       | 80              | \$105.00/EACH    | 11.00    | 0.00            | 11.00       | \$0.00             | \$1,155.00        |
| 078              | 630-80355 | Portable Message Sign Panel   EACH                    | 2               | \$14,000.00/EACH | 1.00     | 0.00            | 1.00        | \$0.00             | \$14,000.00       |
| 079              | 630-80360 | Drum Channelizing Device   EACH                       | 200             | \$75.00/EACH     | 27.00    | 0.00            | 27.00       | \$0.00             | \$2,025.00        |



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|------------------|-----------|------------------------------------------|-----------------|------------------|-----------|-----------------|-------------|--------------------|-------------------|
| <b>22338-BID</b> |           |                                          |                 |                  |           |                 |             |                    |                   |
| <b>0200</b>      |           |                                          |                 |                  |           |                 |             |                    |                   |
| 080              | 630-80370 | Barrier (Temporary)   LF                 | 2,500           | \$100.00/LF      | 0.00      | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 081              | 630-80380 | Traffic Cone   EACH                      | 750             | \$22.00/EACH     | 70.00     | 0.00            | 70.00       | \$0.00             | \$1,540.00        |
| 082              | 630-80511 | Mobile Pavement Marking Zone   L S       | 1               | \$25,000.00/L S  | 0.00      | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 083              | 630-85010 | Impact Attenuator (Temporary)   EACH     | 2               | \$12,000.00/EACH | 0.00      | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 084              | 630-85041 | Mobile Attenuator   DAY                  | 30              | \$1,500.00/DAY   | 4.00      | 0.00            | 4.00        | \$0.00             | \$6,000.00        |
| 085              | 630-86810 | Traffic Signal (Temporary)   EACH        | 3               | \$50,000.00/EACH | 0.00      | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 086              | 700-70010 | F/A Minor Contract Revisions   F A       | 250,000         | \$1.00/F A       | 0.00      | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 087              | 700-70016 | F/A Fuel Cost Adjustment   F A           | 10,000          | \$1.00/F A       | -4,477.63 | 0.00            | -4,477.63   | \$0.00             | (\$4,477.63)      |
| 088              | 700-70019 | F/A Asphalt Cement Cost Adjustment   F A | 14,000          | \$1.00/F A       | 0.00      | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 089              | 700-70023 | F/A On-The-Job Trainee   F A             | 12,800          | \$1.00/F A       | 12,800.00 | 0.00            | 12,800.00   | \$0.00             | \$12,800.00       |
| 090              | 700-70025 | F/A Quality Incentive Payment   F A      | 20,000          | \$1.00/F A       | 0.00      | -13,088.07      | -13,088.07  | (\$13,088.07)      | (\$13,088.07)     |
| 091              | 700-70111 | Project First Program   F A              | 5,000           | \$1.00/F A       | 0.00      | 0.00            | 0.00        | \$0.00             | \$0.00            |

COLORADO DEPARTMENT OF TRANSPORTATION

PROJECT:

CONTID: C22338

PCN: 22338-BID

ESTIMATE NO: 12

| Ref No.                | Item No.  | Item Description                  | BID+CO Quantity | Price/ Unit      | Prev Qty | Qty This Period | Qty to Date | Amount this Period | Cumulative Amount |
|------------------------|-----------|-----------------------------------|-----------------|------------------|----------|-----------------|-------------|--------------------|-------------------|
| <b>22338-BID</b>       |           |                                   |                 |                  |          |                 |             |                    |                   |
| <b>0200</b>            |           |                                   |                 |                  |          |                 |             |                    |                   |
| 092                    | 700-70380 | F/A Erosion Control   F A         | 10,000          | \$1.00/F A       | 871.20   | 0.00            | 871.20      | \$0.00             | \$871.20          |
| <b>0200 Total</b>      |           |                                   |                 |                  |          |                 |             | \$404,007.43       | \$3,596,357.70    |
| <b>0400</b>            |           |                                   |                 |                  |          |                 |             |                    |                   |
| 093                    | 620-00002 | Field Office (Class 2)   EACH     | 1               | \$70,000.00/EACH | 1.00     | 0.00            | 1.00        | \$0.00             | \$70,000.00       |
| 094                    | 620-00012 | Field Laboratory (Class 2)   EACH | 1               | \$70,000.00/EACH | 1.00     | 0.00            | 1.00        | \$0.00             | \$70,000.00       |
| 095                    | 620-00020 | Sanitary Facility   EACH          | 1               | \$10,000.00/EACH | 1.00     | 0.00            | 1.00        | \$0.00             | \$10,000.00       |
| <b>0400 Total</b>      |           |                                   |                 |                  |          |                 |             | \$0.00             | \$150,000.00      |
| <b>22338-BID Total</b> |           |                                   |                 |                  |          |                 |             | \$404,007.43       | \$404,007.43      |
| <b>Invoice Total</b>   |           |                                   |                 |                  |          |                 |             | \$404,007.43       | \$3,746,357.70    |