

ESTIMATE RUN 06/18/2025

## ESTIMATE SUMMARY

11:16:14

CONTID: C23019

ESTIMATE NO: 0030 FINL

SPEC YR: 2005

PCN: 23019-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

## CONTRACT DESCRIPTION:

I-25 EXPRESS LANES CMGCCP-5

TIME CHARGED: 972.0 DAYS

TIME ALLOW: 8/16/2024 FIXED COMPLETION DAT

PERCENT TIME: 115.30

ORIG TIME ALLOW: 12/4/2023 FIXED COMPLETION DAT

## PROJECT NO:

NHPP0253-275

I-25 EXPRESS LANES SEGMENT 5 &amp; 6 CP-5

## NAME OF ROAD:

## PROJECT COUNTIES:

WELD

LARIMER

## CONTRACTOR:

RLW/SEMA , A Joint Venture

9351 Grant Street

Suite 110

Thornton

CO 80229

(801)617-1727

## PAY PERIOD ENDING

06/18/2025

DATE TIME STARTED 04/27/2022

## DATE LET

03/11/2022

DATE WORK BEGAN 04/27/2022

## DATE AWARDED

04/14/2022

DATE TIME STOPPED 12/23/2024

## DATE CONTRACT EXECUTED

04/27/2022

DATE ACCEPTED 12/23/2024

## DATE NOTICE TO PROCEED

04/27/2022

|                      |                                   | CURRENT TOTAL   | THIS ESTIMATE |
|----------------------|-----------------------------------|-----------------|---------------|
| CURRENT PROJECT AMT: | \$ 6,820,420.83 PARTICIPATING     | \$ 6,820,420.87 | \$ 0.00       |
| AWARD PROJECT AMT:   | \$ 6,514,608.17 NON-PARTICIPATING | 0.00            | 0.00          |
| PERCENT COMPLETE:    | 100.00% TOTAL EARNINGS            | 6,820,420.87    | 0.00          |
| FUNDS AVAILABLE:     | \$ -0.04 STOCKPILED MATERIALS     | 0.00            | 0.00          |
|                      | GROSS EARNINGS                    | 6,820,420.87    | 0.00          |
| TOTAL CLAIMS:        | \$ 0.00 RETAINAGE                 | 0.00            | 20,000.00     |
|                      | SECURITIES ENCUMBERED             | 0.00            | 0.00          |
|                      | NET EARNINGS                      | 6,820,420.87    | 20,000.00     |
|                      | LIQUIDATED DAMAGES                | 0.00            | 0.00          |
|                      | AUTOPAY ADJUSTMENT                | 0.00            | 0.00          |
|                      | AMOUNT DUE                        | 6,820,420.87    | 20,000.00     |
|                      | OTHER ADJUSTMENTS                 | 0.00            | 0.00          |
|                      |                                   | PAYMENT DUE     | \$ 20,000.00  |

APPROVED FOR PAYMENT BY

PROJECT COMMENT:

ESTIMATE COMMENT:

| 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 N00200 | Landscape Architecture            |                                          |                                             |                          |                      |
| 0005    | 206-00000  | Structure Excavation              | 6.000                                    | 6.000                                       |                          |                      |
|         |            |                                   | CY                                       | 0.000                                       | 0.00                     |                      |
|         |            |                                   | 92.07000                                 | 6.000                                       |                          | 552.42               |
| 0010    | 212-00706  | *Seeding (Native) Drill Type 1    | 1.100                                    | 1.100                                       |                          |                      |
|         |            |                                   | ACRE                                     | 0.000                                       | 0.00                     |                      |
|         |            |                                   | 7,710.52000                              | 1.100                                       |                          | 8,481.57             |
| 0015    | 212-00706  | *Seeding (Native) Drill Type 2    | 0.440                                    | 0.440                                       |                          |                      |
|         |            |                                   | ACRE                                     | 0.000                                       | 0.00                     |                      |
|         |            |                                   | 7,710.52000                              | 0.440                                       |                          | 3,392.63             |
| 0020    | 213-00300  | *Concrete Landscape Border        | 3,914.000                                | 3,914.000                                   |                          |                      |
|         |            |                                   | LF                                       | 0.000                                       | 0.00                     |                      |
|         |            |                                   | 48.17000                                 | 3,914.000                                   |                          | 188,537.38           |
| 0025    | 214-00000  | *Landscape Maintenance (12 Month) | 1.000                                    | 1.000                                       |                          |                      |
|         |            |                                   | L S                                      | 0.000                                       | 0.00                     |                      |
|         |            |                                   | 36,920.98000                             | 1.000                                       |                          | 36,920.98            |
| 0030    | 214-00220  | *Deciduous Tree (2 Inch Caliper)  | 8.000                                    | 8.000                                       |                          |                      |
|         |            |                                   | EACH                                     | 0.000                                       | 0.00                     |                      |
|         |            |                                   | 798.43000                                | 8.000                                       |                          | 6,387.44             |
| 0035    | 601-01000  | Concrete Class B                  | 52.000                                   | 52.000                                      |                          |                      |
|         |            |                                   | CY                                       | 0.000                                       | 0.00                     |                      |
|         |            |                                   | 689.33000                                | 52.000                                      |                          | 35,845.16            |
| 0040    | 602-00000  | Reinforcing Steel                 | 3,585.000                                | 3,585.000                                   |                          |                      |
|         |            |                                   | LB                                       | 0.000                                       | 0.00                     |                      |
|         |            |                                   | 1.40000                                  | 3,585.000                                   |                          | 5,019.00             |
| 0045    | 607-11530  | *Fence (Special) Type A           | 81.000                                   | 81.000                                      |                          |                      |
|         |            |                                   | LF                                       | 0.000                                       | 0.00                     |                      |
|         |            |                                   | 565.04000                                | 81.000                                      |                          | 45,768.24            |
| 0045    |            | MATERIAL ALLOWANCE Fence Special  |                                          | 0.000                                       |                          |                      |
|         |            |                                   | LF                                       | 0.000                                       | 0.00                     |                      |
|         |            |                                   | 275.00000                                | 0.000                                       |                          | 0.00                 |
| 0050    | 609-71000  | *Curb (Special)                   | 1,407.000                                | 1,407.000                                   |                          |                      |
|         |            |                                   | LF                                       | 0.000                                       | 0.00                     |                      |
|         |            |                                   | 54.36000                                 | 1,407.000                                   |                          | 76,484.52            |

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| -----   |            |                                          |                                          |                                             |                          |                      |
|         | CAT N00200 | Landscape Architecture                   |                                          |                                             |                          |                      |
| 0055    | 610-00030  | *Median Cover Material (Concrete)        | 11,574.000                               | 11,574.000                                  |                          |                      |
|         |            | SF                                       | 0.000                                    | 0.00                                        |                          |                      |
|         |            |                                          | 12.33000                                 | 11,574.000                                  |                          | 142,707.42           |
| 0060    | 613-00306  | *3 Inch Electrical Conduit (Bored)       | 1,778.000                                | 1,778.000                                   |                          |                      |
|         |            | LF                                       | 0.000                                    | 0.00                                        |                          |                      |
|         |            |                                          | 49.14000                                 | 1,778.000                                   |                          | 87,370.92            |
| 0065    | 613-01100  | *1 Inch Electrical Conduit (Plastic)     | 1,169.000                                | 1,169.000                                   |                          |                      |
|         |            | LF                                       | 0.000                                    | 0.00                                        |                          |                      |
|         |            |                                          | 32.76000                                 | 1,169.000                                   |                          | 38,296.44            |
| 0070    | 613-01200  | *2 Inch Electrical Conduit (Plastic)     | 1,276.000                                | 1,276.000                                   |                          |                      |
|         |            | LF                                       | 0.000                                    | 0.00                                        |                          |                      |
|         |            |                                          | 29.48000                                 | 1,276.000                                   |                          | 37,616.48            |
| 0075    | 613-07002  | *Type Two Pull Box                       | 14.000                                   | 14.000                                      |                          |                      |
|         |            | EACH                                     | 0.000                                    | 0.00                                        |                          |                      |
|         |            |                                          | 1,508.92000                              | 14.000                                      |                          | 21,124.88            |
| 0080    | 613-10000  | *Wiring                                  | 1.000                                    | 1.000                                       |                          |                      |
|         |            | L S                                      | 0.000                                    | 0.00                                        |                          |                      |
|         |            |                                          | 56,551.69000                             | 1.000                                       |                          | 56,551.69            |
| 0081    | 613-10000  | Wiring (Rev 2) (CM0 009)                 | 1.000                                    | 1.000                                       |                          |                      |
|         |            | L S                                      | 0.000                                    | 0.00                                        |                          |                      |
|         |            |                                          | 15,596.32000                             | 1.000                                       |                          | 15,596.32            |
| 0085    | 613-13000  | *Luminaire (LED) (Special)               | 8.000                                    | 8.000                                       |                          |                      |
|         |            | EACH                                     | 0.000                                    | 0.00                                        |                          |                      |
|         |            |                                          | 2,382.39000                              | 8.000                                       |                          | 19,059.12            |
| 0085    |            | MATERIAL ALLOWANCE Luminaire             |                                          | 0.000                                       |                          |                      |
|         |            | EACH                                     | 0.000                                    | 0.00                                        |                          |                      |
|         |            |                                          | 1,824.44000                              | 0.000                                       |                          | 0.00                 |
| 0090    | 613-13005  | *Luminaire (Special)(LED)(Step)(Light)   | 46.000                                   | 46.000                                      |                          |                      |
|         |            | EACH                                     | 0.000                                    | 0.00                                        |                          |                      |
|         |            |                                          | 999.03000                                | 46.000                                      |                          | 45,955.38            |
| 0090    |            | MATERIAL ALLOWANCE Luminaire Special LED |                                          | 0.000                                       |                          |                      |
|         |            | EACH                                     | 0.000                                    | 0.00                                        |                          |                      |
|         |            |                                          | 315.40000                                | 0.000                                       |                          | 0.00                 |

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|---------|------------|-----------------------------------------|------------------------------------------|---------------------------------------------|-----------------------|----------------------|
| -----   |            |                                         |                                          |                                             |                       |                      |
|         | CAT N00200 | Landscape Architecture                  |                                          |                                             |                       |                      |
| 0095    | 613-15000  | *Floodlight                             | 24.000                                   | 24.000                                      |                       |                      |
|         |            |                                         | EACH                                     | 0.000                                       | 0.00                  |                      |
|         |            |                                         | 2,314.70000                              | 24.000                                      |                       | 55,552.80            |
| 0095    |            | MATERIAL ALLOWANCE Floodlight           |                                          | 0.000                                       |                       |                      |
|         |            |                                         | EACH                                     | 0.000                                       | 0.00                  |                      |
|         |            |                                         | 1,824.44000                              | 0.000                                       |                       | 0.00                 |
| 0100    | 613-15050  | *Spot Light                             | 4.000                                    | 4.000                                       |                       |                      |
|         |            |                                         | EACH                                     | 0.000                                       | 0.00                  |                      |
|         |            |                                         | 2,314.70000                              | 4.000                                       |                       | 9,258.80             |
| 0100    |            | MATERIAL ALLOWANCE Spot Light           |                                          | 0.000                                       |                       |                      |
|         |            |                                         | EACH                                     | 0.000                                       | 0.00                  |                      |
|         |            |                                         | 1,824.44000                              | 0.000                                       |                       | 0.00                 |
| 0105    | 613-40000  | *Concrete Foundation Pad                | 2.000                                    | 2.000                                       |                       |                      |
|         |            |                                         | EACH                                     | 0.000                                       | 0.00                  |                      |
|         |            |                                         | 3,275.52000                              | 2.000                                       |                       | 6,551.04             |
| 0110    | 613-40010  | *Light Standard Foundation              | 36.000                                   | 36.000                                      |                       |                      |
|         |            |                                         | EACH                                     | 0.000                                       | 0.00                  |                      |
|         |            |                                         | 620.17000                                | 36.000                                      |                       | 22,326.12            |
| 0115    | 613-50109  | *Meter Power Pedestal                   | 2.000                                    | 2.000                                       |                       |                      |
|         |            |                                         | EACH                                     | 0.000                                       | 0.00                  |                      |
|         |            |                                         | 14,098.89000                             | 2.000                                       |                       | 28,197.78            |
| 0115    |            | MATERIAL ALLOWANCE Power Pedestal       |                                          | 0.000                                       |                       |                      |
|         |            |                                         | EACH                                     | 0.000                                       | 0.00                  |                      |
|         |            |                                         | 6,759.87500                              | 0.000                                       |                       | 0.00                 |
| 0120    | 613-50132  | *2-Plex Receptacle (With Box and Cover) | 12.000                                   | 12.000                                      |                       |                      |
|         |            |                                         | EACH                                     | 0.000                                       | 0.00                  |                      |
|         |            |                                         | 824.34000                                | 12.000                                      |                       | 9,892.08             |
| 0125    | 613-80010  | *Ballast Unit                           | 2.000                                    | 2.000                                       |                       |                      |
|         |            |                                         | EACH                                     | 0.000                                       | 0.00                  |                      |
|         |            |                                         | 2,798.39000                              | 2.000                                       |                       | 5,596.78             |
| 0130    | 622-00155  | *Planter Box (Special) Type 1           | 5.000                                    | 5.000                                       |                       |                      |
|         |            |                                         | EACH                                     | 0.000                                       | 0.00                  |                      |
|         |            |                                         | 2,951.93000                              | 5.000                                       |                       | 14,759.65            |

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PROJECT: NHPP0253-275

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0030

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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 PERIOD | CUMULATIVE<br>AMOUNT |
|---------|------------|--------------------------------------------|------------------------------------------|---------------------------------------------|-----------------------|----------------------|
| -----   |            |                                            |                                          |                                             |                       |                      |
|         | CAT N00200 | Landscape Architecture                     |                                          |                                             |                       |                      |
| 0135    | 622-00155  | *Planter Box (Special) Type 2              | 5.000                                    | 5.000                                       |                       |                      |
|         |            | EACH                                       |                                          | 0.000                                       | 0.00                  |                      |
|         |            |                                            | 2,492.52000                              | 5.000                                       |                       | 12,462.60            |
| 0140    | 622-00155  | *Planter Box (Special) Type 3              | 10.000                                   | 10.000                                      |                       |                      |
|         |            | EACH                                       |                                          | 0.000                                       | 0.00                  |                      |
|         |            |                                            | 1,769.53000                              | 10.000                                      |                       | 17,695.30            |
| 0145    | 622-00155  | *Planter Box (Special) Type 4              | 4.000                                    | 4.000                                       |                       |                      |
|         |            | EACH                                       |                                          | 0.000                                       | 0.00                  |                      |
|         |            |                                            | 1,584.60000                              | 4.000                                       |                       | 6,338.40             |
| 0150    | 622-00155  | *Planter Box (Special) Type 5              | 2.000                                    | 2.000                                       |                       |                      |
|         |            | EACH                                       |                                          | 0.000                                       | 0.00                  |                      |
|         |            |                                            | 2,027.00000                              | 2.000                                       |                       | 4,054.00             |
| 0155    | 623-00603  | *3 Inch Plastic Pipe (Irrigation/Sleeve)   | 1,366.000                                | 1,366.000                                   |                       |                      |
|         |            | LF                                         |                                          | 0.000                                       | 0.00                  |                      |
|         |            |                                            | 33.84000                                 | 1,366.000                                   |                       | 46,225.44            |
| 0160    | 623-00604  | *4 Inch Plastic Pipe (Irrigation/Sleeve)   | 304.000                                  | 304.000                                     |                       |                      |
|         |            | LF                                         |                                          | 0.000                                       | 0.00                  |                      |
|         |            |                                            | 43.19000                                 | 304.000                                     |                       | 13,129.76            |
| 0165    | 623-09900  | *Sprinkler System                          | 1.000                                    | 1.000                                       |                       |                      |
|         |            | L S                                        |                                          | 0.000                                       | 0.00                  |                      |
|         |            |                                            | 133,187.30000                            | 1.000                                       |                       | 133,187.30           |
| 0170    | 625-00000  | Construction Surveying                     | 1.000                                    | 1.000                                       |                       |                      |
|         |            | L S                                        |                                          | 0.000                                       | 0.00                  |                      |
|         |            |                                            | 89,636.36000                             | 1.000                                       |                       | 89,636.36            |
| 0175    | 626-00100  | *Mobilization (without Autopay)            | 1.000                                    | 1.000                                       |                       |                      |
|         |            | L S                                        |                                          | 0.000                                       | 0.00                  |                      |
|         |            |                                            | 65,714.72000                             | 1.000                                       |                       | 65,714.72            |
| 0180    | 626-00100  | *Mobilization (without Autopay) (Overhead) | 1.000                                    | 1.000                                       |                       |                      |
|         |            | L S                                        |                                          | 0.000                                       | 0.00                  |                      |
|         |            |                                            | 799,943.21000                            | 1.000                                       |                       | 799,943.21           |
| 0185    | 626-01111  | *Public Information Management (Tier I)    | 205.000                                  | 205.000                                     |                       |                      |
|         |            | DAY                                        |                                          | 0.000                                       | 0.00                  |                      |
|         |            |                                            | 133.75000                                | 205.000                                     |                       | 27,418.75            |

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0030

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|-----------------------------------|-----------|------------------------------------------------------------|------------------------------------------|---------------------------------------------|--------------------------|----------------------|
| CAT N00200 Landscape Architecture |           |                                                            |                                          |                                             |                          |                      |
| 0190                              | 700-70010 | F/A Minor Contract Revisions                               | 0.000                                    | 0.000                                       |                          |                      |
|                                   |           | F A                                                        |                                          | 0.000                                       | 0.00                     |                      |
|                                   |           |                                                            | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0191                              | 700-70034 | F/A Additional Three Inch Daylight Pipe                    | 1,357.900                                | 1,357.900                                   |                          |                      |
|                                   |           | F A                                                        |                                          | 0.000                                       | 0.00                     |                      |
|                                   |           |                                                            | 1.00000                                  | 1,357.900                                   |                          | 1,357.90             |
| 0195                              | 700-70016 | F/A Fuel Cost Adjustment                                   | 0.000                                    | 0.000                                       |                          |                      |
|                                   |           | F A                                                        |                                          | 0.000                                       | 0.00                     |                      |
|                                   |           |                                                            | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0200                              | 700-70023 | F/A On-The-Job Trainee                                     | 12,800.000                               | 12,800.000                                  |                          |                      |
|                                   |           | F A                                                        |                                          | 0.000                                       | 0.00                     |                      |
|                                   |           |                                                            | 1.00000                                  | 12,800.000                                  |                          | 12,800.00            |
| 0205                              | 700-70082 | F/A Furnish & Install Electrical Service                   | 10,329.060                               | 10,329.060                                  |                          |                      |
|                                   |           | F A                                                        |                                          | 0.000                                       | 0.00                     |                      |
|                                   |           |                                                            | 1.00000                                  | 10,329.060                                  |                          | 10,329.06            |
| 0210                              | 700-71000 | CMGC Overrun Pool                                          | 0.000                                    | 0.000                                       |                          |                      |
|                                   |           | F A                                                        |                                          | 0.000                                       | 0.00                     |                      |
|                                   |           |                                                            | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0211                              | 900-00007 | Added Item (Each)/ Irrigation Tap to Meter                 | 2.000                                    | 2.000                                       |                          |                      |
|                                   |           | EACH                                                       |                                          | 0.000                                       | 0.00                     |                      |
|                                   |           |                                                            | 7,298.55000                              | 2.000                                       |                          | 14,597.10            |
| 0300                              | 626-00100 | *Mobilization (without Autopay) (TC Mobilization)(CMO 004) | 1.000                                    | 1.000                                       |                          |                      |
|                                   |           | L S                                                        |                                          | 0.000                                       | 0.00                     |                      |
|                                   |           |                                                            | 10,000.00000                             | 1.000                                       |                          | 10,000.00            |
| 0301                              | 630-00000 | *Flagging (CMO 004)                                        | 49.000                                   | 49.000                                      |                          |                      |
|                                   |           | HOURL                                                      |                                          | 0.000                                       | 0.00                     |                      |
|                                   |           |                                                            | 38.52000                                 | 49.000                                      |                          | 1,887.48             |
| 0302                              | 630-00012 | *Traffic Control Management (CMO 004)                      | 50.000                                   | 50.000                                      |                          |                      |
|                                   |           | DAY                                                        |                                          | 0.000                                       | 0.00                     |                      |
|                                   |           |                                                            | 1,177.00000                              | 50.000                                      |                          | 58,850.00            |
| 0303                              | 630-80341 | *Construction Traffic Sign (Panel Size A) (CMO 004)        | 0.000                                    | 0.000                                       |                          |                      |
|                                   |           | EACH                                                       |                                          | 0.000                                       | 0.00                     |                      |
|                                   |           |                                                            | 33.71000                                 | 0.000                                       |                          | 0.00                 |

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| -----   |            |                                                     |                                          |                                             |                       |                      |
|         | CAT N00200 | Landscape Architecture                              |                                          |                                             |                       |                      |
| 0304    | 630-80342  | *Construction Traffic Sign (Panel Size B) (CMO 004) | 0.000                                    | 0.000                                       |                       |                      |
|         |            | EACH                                                |                                          | 0.000                                       | 0.00                  |                      |
|         |            |                                                     | 77.58000                                 | 0.000                                       |                       | 0.00                 |
| 0305    | 630-80350  | *Vertical Panel (CMO 004)                           | 95.000                                   | 95.000                                      |                       |                      |
|         |            | EACH                                                |                                          | 0.000                                       | 0.00                  |                      |
|         |            |                                                     | 5.62000                                  | 95.000                                      |                       | 533.90               |
| -----   |            |                                                     |                                          |                                             |                       |                      |
|         |            | CAT 0200                                            | CURRENT AMT                              | \$ 2,349,964.32                             | \$ 0.00               | \$ 2,349,964.32      |
| -----   |            |                                                     |                                          |                                             |                       |                      |
|         | CAT N00300 | Monuments                                           |                                          |                                             |                       |                      |
| 0215    | 206-00000  | Structure Excavation                                | 126.000                                  | 126.000                                     |                       |                      |
|         |            | CY                                                  |                                          | 0.000                                       | 0.00                  |                      |
|         |            |                                                     | 92.07000                                 | 126.000                                     |                       | 11,600.82            |
| 0220    | 206-00100  | Structure Backfill (Class 1)                        | 868.000                                  | 868.000                                     |                       |                      |
|         |            | CY                                                  |                                          | 0.000                                       | 0.00                  |                      |
|         |            |                                                     | 48.19000                                 | 868.000                                     |                       | 41,828.92            |
| 0225    | 206-00200  | Structure Backfill (Class 2)                        | 2,374.000                                | 2,374.000                                   |                       |                      |
|         |            | CY                                                  |                                          | 0.000                                       | 0.00                  |                      |
|         |            |                                                     | 31.10000                                 | 2,374.000                                   |                       | 73,831.40            |
| 0230    | 206-01803  | *Shoring (Area 23)                                  | 1.000                                    | 1.000                                       |                       |                      |
|         |            | L S                                                 |                                          | 0.000                                       | 0.00                  |                      |
|         |            |                                                     | 33,715.23000                             | 1.000                                       |                       | 33,715.23            |
| 0235    | 206-01804  | *Shoring (Area 24)                                  | 1.000                                    | 1.000                                       |                       |                      |
|         |            | L S                                                 |                                          | 0.000                                       | 0.00                  |                      |
|         |            |                                                     | 33,715.23000                             | 1.000                                       |                       | 33,715.23            |
| 0240    | 206-01805  | *Shoring (Area 25)                                  | 1.000                                    | 1.000                                       |                       |                      |
|         |            | L S                                                 |                                          | 0.000                                       | 0.00                  |                      |
|         |            |                                                     | 33,715.23000                             | 1.000                                       |                       | 33,715.23            |
| 0245    | 206-01806  | *Shoring (Area 26)                                  | 1.000                                    | 1.000                                       |                       |                      |
|         |            | L S                                                 |                                          | 0.000                                       | 0.00                  |                      |
|         |            |                                                     | 33,715.23000                             | 1.000                                       |                       | 33,715.23            |
| 0250    | 502-00460  | Pile Tip                                            | 64.000                                   | 64.000                                      |                       |                      |
|         |            | EACH                                                |                                          | 0.000                                       | 0.00                  |                      |
|         |            |                                                     | 133.75000                                | 64.000                                      |                       | 8,560.00             |

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PROJECT: NHPP0253-275

COLORADO DEPARTMENT OF TRANSPORTATION

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ESTIMATE RUN

ESTIMATE NO: 0030

| 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 PERIOD | CUMULATIVE<br>AMOUNT |
|---------|------------|----------------------------------------------------------------|------------------------------------------|---------------------------------------------|-----------------------|----------------------|
| -----   |            |                                                                |                                          |                                             |                       |                      |
|         | CAT N00300 | Monuments                                                      |                                          |                                             |                       |                      |
| 0250    |            | MATERIAL ALLOWANCE Pile Driving Point                          |                                          | 0.000                                       |                       |                      |
|         |            |                                                                | EACH                                     | 0.000                                       | 0.00                  |                      |
|         |            |                                                                | 115.00000                                | 0.000                                       |                       | 0.00                 |
| 0250    |            | MATERIAL ALLOWANCE Pile Driving Point                          |                                          | 0.000                                       |                       |                      |
|         |            |                                                                | EACH                                     | 0.000                                       | 0.00                  |                      |
|         |            |                                                                | 115.00000                                | 0.000                                       |                       | 0.00                 |
| 0250    |            | MATERIAL ALLOWANCE Pile Driving Point                          |                                          | 0.000                                       |                       |                      |
|         |            |                                                                | EACH                                     | 0.000                                       | 0.00                  |                      |
|         |            |                                                                | 115.00000                                | 0.000                                       |                       | 0.00                 |
| 0255    | 502-00500  | Complete Joint Penetration (CJP) Splice                        | 0.000                                    | 0.000                                       |                       |                      |
|         |            |                                                                | EACH                                     | 0.000                                       | 0.00                  |                      |
|         |            |                                                                | 1,289.84000                              | 0.000                                       |                       | 0.00                 |
| 0260    | 502-11489  | Steel Piling (HP 14x89)                                        | 3,071.000                                | 3,071.000                                   |                       |                      |
|         |            |                                                                | LF                                       | 0.000                                       | 0.00                  |                      |
|         |            |                                                                | 160.83000                                | 3,071.000                                   |                       | 493,908.93           |
| 0260    |            | MATERIAL ALLOWANCE Steel Str Pile                              |                                          | 0.000                                       |                       |                      |
|         |            |                                                                | LF                                       | 0.000                                       | 0.00                  |                      |
|         |            |                                                                | 70.27000                                 | 0.000                                       |                       | 0.00                 |
| 0260    |            | MATERIAL ALLOWANCE Steel Str Pile                              |                                          | 0.000                                       |                       |                      |
|         |            |                                                                | LF                                       | 0.000                                       | 0.00                  |                      |
|         |            |                                                                | 70.27000                                 | 0.000                                       |                       | 0.00                 |
| 0260    |            | MATERIAL ALLOWANCE Steel Str Pile                              |                                          | 0.000                                       |                       |                      |
|         |            |                                                                | LF                                       | 0.000                                       | 0.00                  |                      |
|         |            |                                                                | 70.27000                                 | 0.000                                       |                       | 0.00                 |
| 0265    | 519-02000  | *Corner Monuments                                              | 4.000                                    | 4.000                                       |                       |                      |
|         |            |                                                                | EACH                                     | 0.000                                       | 0.00                  |                      |
|         |            |                                                                | 619,235.21000                            | 4.000                                       |                       | 2,476,940.84         |
| 0266    | 900-00014  | Added Item (Lump Sum)/ Compensation for Metal Plates (CMO 007) | 1.000                                    | 1.000                                       |                       |                      |
|         |            |                                                                | L S                                      | 0.000                                       | 0.00                  |                      |
|         |            |                                                                | 1,893.56000                              | 1.000                                       |                       | 1,893.56             |
| 0267    | 700-70034  | F/A Metal Bracket Fabrication (CMO 008)                        | 25,465.480                               | 25,465.480                                  |                       |                      |
|         |            |                                                                | F A                                      | 0.000                                       | 0.00                  |                      |
|         |            |                                                                | 1.00000                                  | 25,465.480                                  |                       | 25,465.48            |

| 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 N00300    | Monuments                             |                                          |                                             |                          |                      |
| 0268    | 700-70034     | F/A Steel Cable Connections (CM0 010) | 151,581.270                              | 151,581.270                                 |                          |                      |
|         |               | F A                                   |                                          | 0.000                                       | 0.00                     |                      |
|         |               |                                       | 1.00000                                  | 151,581.270                                 |                          | 151,581.27           |
| -----   |               |                                       |                                          |                                             |                          |                      |
| 0270    | 601-03000     | *Concrete Class D                     | 348.000                                  | 348.000                                     |                          |                      |
|         |               | CY                                    |                                          | 0.000                                       | 0.00                     |                      |
|         |               |                                       | 832.54000                                | 348.000                                     |                          | 289,723.92           |
| -----   |               |                                       |                                          |                                             |                          |                      |
| 0275    | 601-40400     | *Structural Concrete Stain            | 606.000                                  | 606.000                                     |                          |                      |
|         |               | SY                                    |                                          | 0.000                                       | 0.00                     |                      |
|         |               |                                       | 48.65000                                 | 606.000                                     |                          | 29,481.90            |
| -----   |               |                                       |                                          |                                             |                          |                      |
| 0280    | 602-00000     | *Reinforcing Steel                    | 61,937.000                               | 61,937.000                                  |                          |                      |
|         |               | LB                                    |                                          | 0.000                                       | 0.00                     |                      |
|         |               |                                       | 1.40000                                  | 61,937.000                                  |                          | 86,711.80            |
| -----   |               |                                       |                                          |                                             |                          |                      |
| 0285    | 605-83000     | Geocomposite Drain                    | 32.000                                   | 32.000                                      |                          |                      |
|         |               | SY                                    |                                          | 0.000                                       | 0.00                     |                      |
|         |               |                                       | 115.22000                                | 32.000                                      |                          | 3,687.04             |
| -----   |               |                                       |                                          |                                             |                          |                      |
| 0290    | 607-11530     | *Fence (Special)                      | 277.000                                  | 277.000                                     |                          |                      |
|         |               | LF                                    |                                          | 0.000                                       | 0.00                     |                      |
|         |               |                                       | 874.87000                                | 277.000                                     |                          | 242,338.99           |
| -----   |               |                                       |                                          |                                             |                          |                      |
| 0290    |               | MATERIAL ALLOWANCE Fence Special      |                                          | 0.000                                       |                          |                      |
|         |               | LF                                    |                                          | 0.000                                       | 0.00                     |                      |
|         |               |                                       | 372.66000                                | 0.000                                       |                          | 0.00                 |
| -----   |               |                                       |                                          |                                             |                          |                      |
| 0295    | 607-11937     | *Fence Metal (36 Inch)                | 724.000                                  | 724.000                                     |                          |                      |
|         |               | LF                                    |                                          | 0.000                                       | 0.00                     |                      |
|         |               |                                       | 549.78000                                | 724.000                                     |                          | 398,040.72           |
| -----   |               |                                       |                                          |                                             |                          |                      |
| 0295    |               | MATERIAL ALLOWANCE Fence 36 Inch      |                                          | 0.000                                       |                          |                      |
|         |               | LF                                    |                                          | 0.000                                       | 0.00                     |                      |
|         |               |                                       | 303.29000                                | 0.000                                       |                          | 0.00                 |
| -----   |               |                                       |                                          |                                             |                          |                      |
|         | CAT 0300      | CURRENT AMT                           | \$ 4,470,456.51                          | \$                                          | 0.00                     | \$ 4,470,456.51      |
| -----   |               |                                       |                                          |                                             |                          |                      |
|         | PROJECT TOTAL | CURRENT AMT                           | \$ 6,820,420.83                          | \$                                          | 0.00                     | \$ 6,820,420.83      |