COLORADO DEPARTMENT OF TRANSPORTATION

Estimate Summary Estimate Run 1/16/2026 3:03 PM

Contid: C23872 **Estimate No:** 0001 PROGRESS **Item Code Yr:** 05

Contract Description: CRITICAL CULVERT CONST. PKG C (SH14)		Percent Time:	50.00%	Original Time:	10.00
Project No:	C 0142-070	Pay Period Start:	10/23/2025	Revised Time:	10.00
Project Counties:	C006 - LARIMER	Pay Period Ending:	11/12/2025	Time Charged:	5.00000
Region 4		Date Let:	08/14/2025	Date Time Started:	10/20/2025
Contractor: SUBSURFACE, INC PO Box 37 MOORHEAD, MN 56561		Date Awarded:	08/25/2025	Date Work Began:	10/20/2025
		Date Contract Executed:	08/28/2025	Days Charged:	5.00000
		Date Notice to Proceed:	08/27/2025	Date Accepted:	11/19/2025

23872-BID

			Current Total	This Estimate
Current Projected Amt:	$177,271.50	Participating	$ 177,271.50	$ 177,271.50
Award Project Amt:	$196,525.00	Non-Participating	0.00	
Percent Complete:	100.00%	Total Earnings	177,271.50	177,271.50
Remaining Projected Funds:	$0.00	Stockpiled Materials	0.00	0.00
		Gross Earnings	177,271.50	177,271.50
		Retainage	-2,947.88	-2,947.88
		Securities Encumbered		
		Net Earnings	174,323.62	174,323.62
		Amount Due	174,323.62	174,323.62

Total for 23872-BID $ 174,323.62

Payment Due $ 174,323.62

Approved for Payment By Kalli Waller 12/09/2025

Estimate Comment:

Ref No.	Item No.	Item Description	BID+CO Quantity	Price/ Unit	Prev Qty	Qty This Period	Qty to Date	Amount this Period	Cumulative Amount
23872-BID									
0200 - ROADWAY									
001	201-00000	Clearing and Grubbing | L S	1.00	$5,000.00/L S	0.00	1.00	1.00	$5,000.00	$5,000.00
002	202-01000	Removal of Fence | LF	10.00	$50.00/LF	0.00	10.00	10.00	$500.00	$500.00
003	202-04002	Clean Culvert | EACH	4.00	$2,500.00/EACH	0.00	4.00	4.00	$10,000.00	$10,000.00
004	203-01500	Blading | HOUR	10.00	$1.00/HOUR	0.00	0.00	0.00	$0.00	$0.00
005	203-02330	Laborer | HOUR	20.00	$75.00/HOUR	0.00	0.00	0.00	$0.00	$0.00
006	208-00023	Erosion Log Type 3 (12 Inch) | LF	200.00	$10.00/LF	0.00	0.00	0.00	$0.00	$0.00
007	208-00035	Aggregate Bag | LF	200.00	$15.00/LF	0.00	156.00	156.00	$2,340.00	$2,340.00
008	208-00106	Sweeping (Sediment Removal) | HOUR	16.00	$125.00/HOUR	0.00	0.00	0.00	$0.00	$0.00
009	603-00026	Culvert Lining (24 Inch) | LF	54.00	$290.00/LF	0.00	53.00	53.00	$15,370.00	$15,370.00
010	603-00048	Culvert Lining (48 Inch) | LF	61.00	$605.00/LF	0.00	63.00	63.00	$38,115.00	$38,115.00
011	603-00054	Culvert Lining (54 Inch) | LF	62.00	$740.00/LF	0.00	62.00	62.00	$45,880.00	$45,880.00
012	607-11525	Fence (Plastic) | LF	300.00	$15.00/LF	0.00	0.00	0.00	$0.00	$0.00
013	612-00001	Delineator (Type I) | EACH	4.00	$75.00/EACH	0.00	0.00	0.00	$0.00	$0.00

Ref No.	Item No.	Item Description	BID+CO Quantity	Price/ Unit	Prev Qty	Qty This Period	Qty to Date	Amount this Period	Cumulative Amount
23872-BID									
0200 - ROADWAY									
014	612-00003	Delineator (Type III) | EACH	6.00	$80.00/EACH	0.00	3.00	3.00	$240.00	$240.00
015	626-00000	Mobilization | L S	1.00	$39,000.00/L S	0.00	1.00	1.00	$39,000.00	$39,000.00
016	626-01104	Public Information Services (Tier IV) | L S	1.00	$2,800.00/L S	0.00	1.00	1.00	$2,800.00	$2,800.00
017	630-00000	Flagging | HOUR	300.00	$15.00/HOUR	0.00	51.50	51.50	$772.50	$772.50
018	630-00007	Traffic Control Inspection | DAY	8.00	$340.00/DAY	0.00	23.00	23.00	$7,820.00	$7,820.00
019	630-00012	Traffic Control Management | DAY	14.00	$1,140.00/DAY	0.00	5.00	5.00	$5,700.00	$5,700.00
020	630-80341	Construction Traffic Sign (Panel Size A) | EACH	26.00	$17.00/EACH	0.00	34.00	34.00	$578.00	$578.00
021	630-80342	Construction Traffic Sign (Panel Size B) | EACH	4.00	$17.00/EACH	0.00	8.00	8.00	$136.00	$136.00
022	630-80355	Portable Message Sign Panel | EACH	2.00	$1,320.00/EACH	0.00	2.00	2.00	$2,640.00	$2,640.00
023	630-80360	Drum Channelizing Device | EACH	30.00	$12.00/EACH	0.00	10.00	10.00	$120.00	$120.00
024	630-80380	Traffic Cone | EACH	30.00	$10.00/EACH	0.00	26.00	26.00	$260.00	$260.00
025	700-70010	F/A Minor Contract Revisions | F A	40,000.00	$1.00/F A	0.00	0.00	0.00	$0.00	$0.00

Ref No.	Item No.	Item Description	BID+CO Quantity	Price/ Unit	Prev Qty	Qty This Period	Qty to Date	Amount this Period	Cumulative Amount
23872-BID									
0200 - ROADWAY									
026	700-70111	Project First Program | F A	7,000.00	$1.00/F A	0.00	0.00	0.00	$0.00	$0.00
027	700-70380	F/A Erosion Control | F A	5,000.00	$1.00/F A	0.00	0.00	0.00	$0.00	$0.00
							0200 Total	$177,271.50	$177,271.50
							23872-BID Total	$177,271.50	$177,271.50
							Invoice Total	$177,271.50	$177,271.50