

ESTIMATE SUMMARY

CONTID: C24036

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 24036-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 43.0 DAYS

TIME ALLOW:

100 WORK DAYS

I-76 CABLE RAIL: MORGAN CR 11 EAST

PERCENT TIME: 43.00

ORIG TIME ALLOW:

100 WORK DAYS

PROJECT NO: FSA0761-240

I-76 CABLE RAIL: MORGAN CR 11 EAST

NAME OF ROAD:

PROJECT COUNTIES: MORGAN

CONTRACTOR:

IHC Scott, Inc.

10303 E. DRY CREEK RD #300

PAY PERIOD ENDING 10/27/2023

DATE TIME STARTED 07/18/2023

DATE LET 05/25/2023

DATE WORK BEGAN 07/18/2023

DATE AWARDED 06/05/2023

DATE TIME STOPPED

DATE CONTRACT EXECUTED 02/07/2023

DATE ACCEPTED

ENGLEWOOD CO 80112 (303)790-9100

DATE NOTICE TO PROCEED 07/18/2023

|   | CURRENT TOTAL         | THIS ESTIMATE |
|---|-----------------------|---------------|
| CURRENT PROJECT AMT: \$ 7,784,717.34 PARTICIPATING    | \$ 19,124.33          | \$ 0.00       |
| AWARD PROJECT AMT: \$ 7,525,598.82 NON-PARTICIPATING  | 1,675,287.73          | 843,871.96    |
| PERCENT COMPLETE: 21.77% TOTAL EARNINGS               | 1,694,412.06          | 843,871.96    |
| FUNDS AVAILABLE: \$ 6,090,305.28 STOCKPILED MATERIALS | 1,846,884.12          | -23,650.00    |
|   | GROSS EARNINGS        | 3,541,296.18  |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE                       | -47,645.69            | -25,316.16    |
|   | SECURITIES ENCUMBERED | 0.00          |
|   | NET EARNINGS          | 3,493,650.49  |
|   | LIQUIDATED DAMAGES    | 0.00          |
|   | AUTOPAY ADJUSTMENT    | 0.00          |
|   | AMOUNT DUE            | 3,493,650.49  |
|   | OTHER ADJUSTMENTS     | 0.00          |
|   | PAYMENT DUE           | \$ 794,905.80 |

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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ESTIMATE NO: 0003

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| REF NO.            | ITEM NO.  | ITEM DESCRIPTION                             | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------|-----------|--|--|---|--------------------------|----------------------|
| -----              |           |  |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0005               | 202-00090 | *Removal of Delineator                       | 203.000                                  | 50.000                                      |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 39.41000                                 | 50.000                                      |                          | 1,970.50             |
| 0010               | 202-00810 | *Removal of Ground Sign                      | 37.000                                   | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 127.73000                                | 0.000                                       |                          | 0.00                 |
| 0015               | 203-00010 | Unclassified Excavation (Complete In Place)  | 8,858.000                                | 2,027.000                                   |                          |                      |
|                    |           |  | CY                                       | 2,282.000                                   | 17,890.88                |                      |
|                    |           |  | 7.84000                                  | 4,309.000                                   |                          | 33,782.56            |
| 0020               | 203-01500 | Blading                                      | 40.000                                   | 2.000                                       |                          |                      |
|                    |           |  | HOURL                                    | 2.000                                       | 380.88                   |                      |
|                    |           |  | 190.44000                                | 4.000                                       |                          | 761.76               |
| 0025               | 207-00700 | Topsoil (Onsite)                             | 16,779.000                               | 0.000                                       |                          |                      |
|                    |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 10.00000                                 | 0.000                                       |                          | 0.00                 |
| 0030               | 208-00002 | *Erosion Log Type 1 (12 Inch)                | 860.000                                  | 765.000                                     |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 6.18000                                  | 765.000                                     |                          | 4,727.70             |
| 0035               | 208-00035 | *Aggregate Bag                               | 100.000                                  | 24.000                                      |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 10.31000                                 | 24.000                                      |                          | 247.44               |
| 0040               | 208-00045 | Concrete Washout Structure                   | 3.000                                    | 2.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1,546.14000                              | 2.000                                       |                          | 3,092.28             |
| 0045               | 208-00075 | Pre-fabricated Vehicle Tracking Pad          | 4.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 5,153.80000                              | 0.000                                       |                          | 0.00                 |
| 0050               | 208-00103 | Removal and Disposal of Sediment (Labor)     | 50.000                                   | 0.000                                       |                          |                      |
|                    |           |  | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |  | 47.33000                                 | 0.000                                       |                          | 0.00                 |
| 0055               | 208-00105 | Removal and Disposal of Sediment (Equipment) | 50.000                                   | 0.000                                       |                          |                      |
|                    |           |  | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |  | 131.59000                                | 0.000                                       |                          | 0.00                 |

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| -----              |           |                                 |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |                                 |  |   |                          |                      |
| 0060               | 208-00106 | Sweeping (Sediment Removal)     | 6.000                                    | 0.000                                       |                          |                      |
|                    |           |                                 | 201.12000                                | 0.000                                       | 0.00                     | 0.00                 |
| 0065               | 208-00107 | Removal of Trash                | 10.000                                   | 0.000                                       |                          |                      |
|                    |           |                                 | 178.92000                                | 0.000                                       | 0.00                     | 0.00                 |
| 0070               | 208-00207 | Erosion Control Management      | 30.000                                   | 9.000                                       |                          |                      |
|                    |           |                                 | 163.49000                                | 14.000                                      | 817.45                   | 2,288.86             |
| 0075               | 210-00810 | *Reset Ground Sign              | 2.000                                    | 0.000                                       |                          |                      |
|                    |           |                                 | 422.60000                                | 0.000                                       | 0.00                     | 0.00                 |
| 0080               | 212-00700 | *Organic Fertilizer             | 6,240.000                                | 0.000                                       |                          |                      |
|                    |           |                                 | 0.62000                                  | 0.000                                       | 0.00                     | 0.00                 |
| 0085               | 212-00701 | *Compost (Mechanically Applied) | 1,352.000                                | 0.000                                       |                          |                      |
|                    |           |                                 | 30.92000                                 | 0.000                                       | 0.00                     | 0.00                 |
| 0090               | 212-00703 | *Humate                         | 3,120.000                                | 0.000                                       |                          |                      |
|                    |           |                                 | 0.52000                                  | 0.000                                       | 0.00                     | 0.00                 |
| 0095               | 212-00704 | *Mycorrhizae                    | 166.000                                  | 0.000                                       |                          |                      |
|                    |           |                                 | 7.22000                                  | 0.000                                       | 0.00                     | 0.00                 |
| 0100               | 212-00706 | *Seeding (Native) Drill         | 20.800                                   | 0.000                                       |                          |                      |
|                    |           |                                 | 536.00000                                | 0.000                                       | 0.00                     | 0.00                 |
| 0105               | 213-00003 | *Mulching (Weed Free)           | 20.800                                   | 0.000                                       |                          |                      |
|                    |           |                                 | 773.07000                                | 0.000                                       | 0.00                     | 0.00                 |
| 0110               | 213-00012 | *Spray-on Mulch Blanket         | 10.000                                   | 0.000                                       |                          |                      |
|                    |           |                                 | 3,092.28000                              | 0.000                                       | 0.00                     | 0.00                 |

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| -----              |           |   |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0115               | 213-00061 | *Mulch Tackifier                                  | 4,160.000                                | 0.000                                       |                          |                      |
|                    |           |   | LB                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 2.47000                                  | 0.000                                       |                          | 0.00                 |
| 0120               | 217-00020 | *Herbicide Treatment                              | 15.000                                   | 6.500                                       |                          |                      |
|                    |           |   | HOOR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 123.69000                                | 6.500                                       |                          | 803.99               |
| 0125               | 240-00000 | Wildlife Biologist                                | 20.000                                   | 0.000                                       |                          |                      |
|                    |           |   | HOOR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 145.81000                                | 0.000                                       |                          | 0.00                 |
| 0130               | 304-06008 | *Aggregate Base Course (Class 6) (Special)        | 4,388.000                                | 598.000                                     |                          |                      |
|                    |           |   | CY                                       | 1,529.000                                   | 138,894.36               |                      |
|                    |           |   | 90.84000                                 | 2,127.000                                   |                          | 193,216.68           |
| 0135               | 507-00725 | Slope and Ditch Paving (Special)                  | 89,688.000                               | 20,624.000                                  |                          |                      |
|                    |           |   | LF                                       | 28,596.000                                  | 565,914.84               |                      |
|                    |           |   | 19.79000                                 | 49,220.000                                  |                          | 974,063.80           |
| 0136               | 900-00006 | Added Item (Dollar)/ Price Reduction for Concrete | 0.000                                    | -237.480                                    |                          |                      |
|                    |           |   | DOL                                      | -1,159.690                                  | -1,159.69                |                      |
|                    |           |   | 1.00000                                  | -1,397.170                                  |                          | -1,397.17            |
| 0140               | 606-20013 | *High-Tension Cable Barrier (TL-3)                | 86,988.000                               | 0.000                                       |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 44.27000                                 | 0.000                                       |                          | 0.00                 |
| 0140               |           | MATERIAL ALLOWANCE Cable Barrier                  |  | 86,988.000                                  |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 20.49000                                 | 86,988.000                                  |                          | 1,782,384.12         |
| 0145               | 606-21010 | *End Anchorage (High-Tension Cable Barrier)       | 54.000                                   | 13.000                                      |                          |                      |
|                    |           |   | EACH                                     | 11.000                                      | 84,646.10                |                      |
|                    |           |   | 7,695.10000                              | 24.000                                      |                          | 184,682.40           |
| 0145               |           | MATERIAL ALLOWANCE Guardrail End Treat            |  | 41.000                                      |                          |                      |
|                    |           |   | EACH                                     | -11.000                                     | -23,650.00               |                      |
|                    |           |   | 2,150.00000                              | 30.000                                      |                          | 64,500.00            |
| 0150               | 612-00001 | *Delineator (Type I)                              | 106.000                                  | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 44.84000                                 | 0.000                                       |                          | 0.00                 |

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| -----              |           |   |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0155               | 612-00101 | *Delineator (Drivable Concrete Installation) (Type I)   | 93.000                                   | 0.000                                       |                          |                      |
|                    |           | EACH  |  | 0.000                                       | 0.00                     |                      |
|                    |           |   | 85.61000                                 | 0.000                                       |                          | 0.00                 |
| 0160               | 612-00103 | *Delineator (Drivable Concrete Installation) (Type III) | 4.000                                    | 0.000                                       |                          |                      |
|                    |           | EACH  |  | 0.000                                       | 0.00                     |                      |
|                    |           |   | 86.97000                                 | 0.000                                       |                          | 0.00                 |
| 0165               | 614-00011 | *Sign Panel (Class I)                                   | 184.000                                  | 0.000                                       |                          |                      |
|                    |           | SF  |  | 0.000                                       | 0.00                     |                      |
|                    |           |   | 31.25000                                 | 0.000                                       |                          | 0.00                 |
| 0170               | 614-01512 | *Steel Sign Support (2-Inch Round)(Post)                | 341.000                                  | 0.000                                       |                          |                      |
|                    |           | LF  |  | 0.000                                       | 0.00                     |                      |
|                    |           |   | 13.59000                                 | 0.000                                       |                          | 0.00                 |
| 0175               | 614-01522 | *Steel Sign Support (2-Inch Round)(Socket)              | 50.000                                   | 0.000                                       |                          |                      |
|                    |           | EACH  |  | 0.000                                       | 0.00                     |                      |
|                    |           |   | 91.04000                                 | 0.000                                       |                          | 0.00                 |
| 0180               | 614-01578 | *Steel Sign Support (2-1/2 Inch Round NP-40)(Slipbase)  | 2.000                                    | 0.000                                       |                          |                      |
|                    |           | EACH  |  | 0.000                                       | 0.00                     |                      |
|                    |           |   | 457.93000                                | 0.000                                       |                          | 0.00                 |
| 0185               | 625-00000 | *Construction Surveying                                 | 1.000                                    | 0.340                                       |                          |                      |
|                    |           | L S   |  | 0.000                                       | 0.00                     |                      |
|                    |           |   | 97,551.51000                             | 0.340                                       |                          | 33,167.51            |
| 0190               | 626-00000 | *Mobilization   | 1.000                                    | 0.500                                       |                          |                      |
|                    |           | L S   |  | 0.000                                       | 0.00                     |                      |
|                    |           |   | 212,445.03000                            | 0.500                                       |                          | 106,222.52           |
| 0195               | 626-01114 | *Public Information Management (Tier IV)                | 146.000                                  | 90.000                                      |                          |                      |
|                    |           | DAY   |  | 28.000                                      | 1,823.08                 |                      |
|                    |           |   | 65.11000                                 | 118.000                                     |                          | 7,682.98             |
| 0200               | 630-00007 | *Traffic Control Inspection                             | 35.000                                   | 8.000                                       |                          |                      |
|                    |           | DAY   |  | 6.000                                       | 2,702.64                 |                      |
|                    |           |   | 450.44000                                | 14.000                                      |                          | 6,306.16             |
| 0205               | 630-00012 | *Traffic Control Management                             | 100.000                                  | 23.000                                      |                          |                      |
|                    |           | DAY   |  | 19.000                                      | 31,961.42                |                      |
|                    |           |   | 1,682.18000                              | 42.000                                      |                          | 70,651.56            |

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| -----              |           |  |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0210               | 630-80341 | *Construction Traffic Sign (Panel Size A)                    | 70.000                                   | 4.500                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 20.61000                                 | 4.500                                       |                          | 92.75                |
| 0215               | 630-80342 | *Construction Traffic Sign (Panel Size B)                    | 48.000                                   | 15.500                                      |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 30.92000                                 | 15.500                                      |                          | 479.26               |
| 0220               | 630-80343 | *Construction Traffic Sign (Panel Size C)                    | 26.000                                   | 11.000                                      |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 41.23000                                 | 11.000                                      |                          | 453.53               |
| 0225               | 630-80344 | *Construction Traffic Sign (Special)                         | 100.000                                  | 0.000                                       |                          |                      |
|                    |           |  | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 17.52000                                 | 0.000                                       |                          | 0.00                 |
| 0230               | 630-80355 | *Portable Message Sign Panel                                 | 4.000                                    | 2.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 5,390.80000                              | 2.000                                       |                          | 10,781.60            |
| 0235               | 630-80358 | *Advance Warning Flashing or Sequencing Arrow Panel (C Type) | 102.000                                  | 1.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1,473.97000                              | 1.000                                       |                          | 1,473.97             |
| 0240               | 630-80360 | *Drum Channelizing Device                                    | 250.000                                  | 125.000                                     |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 30.92000                                 | 125.000                                     |                          | 3,865.00             |
| 0245               | 630-80380 | *Traffic Cone  | 400.000                                  | 100.000                                     |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 12.37000                                 | 100.000                                     |                          | 1,237.00             |
| 0250               | 630-85020 | *Mobile Attenuator   | 2.000                                    | 1.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 34,633.08000                             | 1.000                                       |                          | 34,633.08            |
| 0255               | 700-70010 | F/A Minor Contract Revisions                                 | 100,000.000                              | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |

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| CAT NO0200 ROADWAY                            |           |                            |  |   |                          |                            |
| 0260  | 700-70380 | F/A Erosion Control        | 5,000.000                                | 0.000                                       |                          |                            |
|   |           |                            | F A                                      | 0.000                                       | 0.00                     |                            |
|   |           |                            | 1.00000                                  | 0.000                                       |                          | 0.00                       |
| -----   |           |                            |  |   |                          |                            |
|   |           |                            | CAT 0200                                 | CURRENT AMT                                 | \$ 7,765,593.01 \$       | 820,221.96 \$ 3,522,171.84 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS |           |                            |  |   |                          |                            |
| 0265  | 620-00012 | Field Laboratory (Class 2) | 1.000                                    | 1.000                                       |                          |                            |
|   |           |                            | EACH                                     | 0.000                                       | 0.00                     |                            |
|   |           |                            | 15,433.67000                             | 1.000                                       |                          | 15,433.67                  |
| 0270  | 620-00020 | Sanitary Facility          | 2.000                                    | 2.000                                       |                          |                            |
|   |           |                            | EACH                                     | 0.000                                       | 0.00                     |                            |
|   |           |                            | 1,845.33000                              | 2.000                                       |                          | 3,690.66                   |
| -----   |           |                            |  |   |                          |                            |
|   |           |                            | CAT 0400                                 | CURRENT AMT                                 | \$ 19,124.33 \$          | 0.00 \$ 19,124.33          |
| -----   |           |                            |  |   |                          |                            |
|   |           |                            | PROJECT TOTAL                            | CURRENT AMT                                 | \$ 7,784,717.34 \$       | 820,221.96 \$ 3,541,296.17 |