

ESTIMATE SUMMARY

 CONTID: C24667 ESTIMATE NO: 0004 PROG SPEC YR: 2005
 PCN: 24667-BID COFRS REPORTING CATEGORY: 1 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 55.5 DAYS TIME ALLOW: 120 WORK DAYS
 EJMT SERVICE AREA REPAIR PERCENT TIME: 46.25 ORIG TIME ALLOW: 120 WORK DAYS

PROJECT NO: C0703-498
 EJMT SERVICE AREA REPAIR

NAME OF ROAD:

PROJECT COUNTIES: CLEAR CREEK SUMMIT

CONTRACTOR:

| | | | | |
|---------------------------------|------------------------|------------|-------------------|------------|
| AMERICAN WEST CONSTRUCTION, LLC | PAY PERIOD ENDING | 08/25/2023 | DATE TIME STARTED | 06/05/2023 |
| 275 E 64th AVENUE | DATE LET | 02/16/2023 | DATE WORK BEGAN | 06/05/2023 |
| | DATE AWARDED | 03/22/2023 | DATE TIME STOPPED | |
| | DATE CONTRACT EXECUTED | 03/29/2023 | DATE ACCEPTED | |
| DENVER CO 80221 (303)455-0838 | DATE NOTICE TO PROCEED | 06/05/2023 | | |

| | | CURRENT TOTAL | THIS ESTIMATE |
|-------------------------|-----------------------------------|-----------------|-----------------|
| CURRENT PROJECT AMT: \$ | 7,092,776.40 PARTICIPATING | \$ 2,932,773.47 | \$ 2,325,667.15 |
| AWARD PROJECT AMT: \$ | 6,596,527.00 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 41.35% TOTAL EARNINGS | 2,932,773.47 | 2,325,667.15 |
| FUNDS AVAILABLE: \$ | 4,160,002.93 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 2,932,773.47 | 2,325,667.15 |
| TOTAL CLAIMS: \$ | 0.00 RETAINAGE | -77,300.38 | -63,541.65 |
| | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | NET EARNINGS | 2,855,473.09 | 2,262,125.50 |
| | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | AMOUNT DUE | 2,855,473.09 | 2,262,125.50 |
| | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | PAYMENT DUE | | \$ 2,262,125.50 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C24667
 PCN: 24667-BID
 PROJECT: C0703-498

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 2
 ESTIMATE RUN 09/12/2023
 14:36:19

| REF NO. | ITEM NO. | ITEM DESCRIPTION | CURRENT QUANTITY/ UNITS UNIT PRICE | PREV QTY/ QTY THIS PERIOD QTY TO DATE | AMOUNT THIS PERIOD | CUMULATIVE AMOUNT |
|--------------------|-----------|--|--|---|--------------------------|----------------------|
| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0005 | 202-00019 | Removal of Inlet | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,500.00000 | 1.000 | | 1,500.00 |
| 0010 | 202-00035 | Removal of Pipe | 58.000 | 58.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 58.00000 | 58.000 | | 3,364.00 |
| 0015 | 202-00220 | Removal of Asphalt Mat | 803.000 | 65.330 | | |
| | | | SY | 316.520 | 5,380.84 | |
| | | | 17.00000 | 381.850 | | 6,491.45 |
| 0020 | 202-00240 | Removal of Asphalt Mat (Planing) | 58,049.160 | 1,660.430 | | |
| | | | SY | 56,388.730 | 169,166.19 | |
| | | | 3.00000 | 58,049.160 | | 174,147.48 |
| 0025 | 202-00250 | *Removal of Pavement Marking | 496.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 6.00000 | 0.000 | | 0.00 |
| 0030 | 202-00505 | Removal of Portions of Present Structure | 728.000 | 85.530 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 24.00000 | 85.530 | | 2,052.72 |
| 0035 | 202-01130 | *Removal of Guardrail Type 3 | 5,028.000 | 226.000 | | |
| | | | LF | 975.000 | 5,850.00 | |
| | | | 6.00000 | 1,201.000 | | 7,206.00 |
| 0040 | 202-01170 | Removal of Guardrail Type 7 | 2,278.000 | 276.000 | | |
| | | | LF | 1,961.000 | 86,284.00 | |
| | | | 44.00000 | 2,237.000 | | 98,428.00 |
| 0045 | 202-04002 | Clean Culvert | 17.000 | 7.000 | | |
| | | | EACH | 3.000 | 4,200.00 | |
| | | | 1,400.00000 | 10.000 | | 14,000.00 |
| 0050 | 202-05100 | *Sandblasting Reinforcing Steel | 30.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 78.00000 | 0.000 | | 0.00 |
| 0055 | 203-00010 | *Unclassified Excavation (Complete In Place) | 538.000 | 538.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 130.00000 | 538.000 | | 69,940.00 |

CONTID: C24667
 PCN: 24667-BID
 PROJECT: C0703-498

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 3
 ESTIMATE RUN 09/12/2023
 14:36:19

| REF NO. | ITEM NO. | ITEM DESCRIPTION | CURRENT QUANTITY/ UNITS UNIT PRICE | PREV QTY/ QTY THIS PERIOD QTY TO DATE | AMOUNT THIS PERIOD | CUMULATIVE AMOUNT |
|--------------------|-----------|--|--|---|--------------------------|----------------------|
| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0060 | 203-01594 | Combination Loader | 8.000 | 0.000 | | |
| | | | HOURLY | 0.000 | 0.00 | |
| | | | 130.00000 | 0.000 | | 0.00 |
| 0065 | 206-00100 | Structure Backfill (Class 1) | 162.000 | 24.890 | | |
| | | | CY | 5.000 | 900.00 | |
| | | | 180.00000 | 29.890 | | 5,380.20 |
| 0070 | 206-01781 | *Shoring (Area 1) | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 80,000.00000 | 1.000 | | 80,000.00 |
| 0075 | 206-01782 | *Shoring (Area 2) | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 60,000.00000 | 1.000 | | 60,000.00 |
| 0080 | 207-00700 | Topsoil (Onsite) | 208.000 | 0.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 20.00000 | 0.000 | | 0.00 |
| 0085 | 208-00008 | *Erosion Log Type 2 (12 Inch) | 762.000 | 566.000 | | |
| | | | LF | 88.000 | 880.00 | |
| | | | 10.00000 | 654.000 | | 6,540.00 |
| 0090 | 208-00035 | *Aggregate Bag | 551.000 | 551.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 11.00000 | 551.000 | | 6,061.00 |
| 0095 | 208-00045 | Concrete Washout Structure | 2.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 3,300.00000 | 2.000 | | 6,600.00 |
| 0100 | 208-00054 | *Storm Drain Inlet Protection (Type II) | 17.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 340.00000 | 0.000 | | 0.00 |
| 0105 | 208-00055 | *Rigid Inlet Protection Device | 55.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 200.00000 | 0.000 | | 0.00 |
| 0110 | 208-00103 | Removal and Disposal of Sediment (Labor) | 16.000 | 0.000 | | |
| | | | HOURLY | 0.000 | 0.00 | |
| | | | 59.00000 | 0.000 | | 0.00 |

CONTID: C24667
 PCN: 24667-BID
 PROJECT: C0703-498

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 4
 ESTIMATE RUN 09/12/2023
 14:36:19

| REF NO. | ITEM NO. | ITEM DESCRIPTION | CURRENT QUANTITY/ UNITS UNIT PRICE | PREV QTY/ QTY THIS PERIOD QTY TO DATE | AMOUNT THIS PERIOD | CUMULATIVE AMOUNT |
|--------------------|-----------|---|--|---|--------------------------|----------------------|
| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0115 | 208-00105 | Removal and Disposal of Sediment (Equipment) | 16.000 | 0.000 | | |
| | | | HOOR | 0.000 | 0.00 | |
| | | | 160.00000 | 0.000 | | 0.00 |
| 0120 | 208-00106 | Sweeping (Sediment Removal) | 4.000 | 0.000 | | |
| | | | HOOR | 0.000 | 0.00 | |
| | | | 170.00000 | 0.000 | | 0.00 |
| 0125 | 208-00107 | Removal of Trash | 8.000 | 0.000 | | |
| | | | HOOR | 0.000 | 0.00 | |
| | | | 59.00000 | 0.000 | | 0.00 |
| 0130 | 208-00207 | Erosion Control Management | 30.000 | 0.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 130.00000 | 0.000 | | 0.00 |
| 0135 | 210-00810 | Reset Ground Sign | 10.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 42.00000 | 0.000 | | 0.00 |
| 0140 | 212-00700 | *Organic Fertilizer | 117.000 | 0.000 | | |
| | | | LB | 0.000 | 0.00 | |
| | | | 4.00000 | 0.000 | | 0.00 |
| 0145 | 212-00701 | *Compost (Mechanically Applied) | 54.000 | 0.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 84.00000 | 0.000 | | 0.00 |
| 0150 | 212-00703 | *Humate | 59.000 | 0.000 | | |
| | | | LB | 0.000 | 0.00 | |
| | | | 5.00000 | 0.000 | | 0.00 |
| 0155 | 212-00704 | *Mycorrhizae | 8.000 | 0.000 | | |
| | | | LB | 0.000 | 0.00 | |
| | | | 75.00000 | 0.000 | | 0.00 |
| 0160 | 212-00708 | *Seeding (Native) Broadcast | 0.400 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 4,800.00000 | 0.000 | | 0.00 |
| 0165 | 216-00101 | *Soil Retention Blanket (Straw-Coconut) (Photodegradable Cla | 1,888.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 4.00000 | 0.000 | | 0.00 |

CONTID: C24667
 PCN: 24667-BID
 PROJECT: C0703-498

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 5
 ESTIMATE RUN 09/12/2023
 14:36:19

| REF NO. | ITEM NO. | ITEM DESCRIPTION | CURRENT QUANTITY/ UNITS UNIT PRICE | PREV QTY/ QTY THIS PERIOD QTY TO DATE | AMOUNT THIS PERIOD | CUMULATIVE AMOUNT |
|--------------------|-----------|---|--|---|--------------------------|----------------------|
| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0170 | 217-00020 | Herbicide Treatment | 4.000 | 0.000 | | |
| | | | hour | 0.000 | 0.00 | |
| | | | 240.00000 | 0.000 | | 0.00 |
| 0175 | 250-10005 | Custom Fire Extinguisher Cabinet | 68.000 | 0.000 | | |
| | | | each | 0.000 | 0.00 | |
| | | | 1,400.00000 | 0.000 | | 0.00 |
| 0180 | 403-00720 | *Hot Mix Asphalt (Patching) (Asphalt) | 93.000 | 0.000 | | |
| | | | TON | 41.520 | 16,192.80 | |
| | | | 390.00000 | 41.520 | | 16,192.80 |
| 0185 | 403-34721 | *Hot Mix Asphalt (Grading SX) (75) (PG 58-28) | 6,939.000 | 0.000 | | |
| | | | TON | 6,897.350 | 1,103,576.00 | |
| | | | 160.00000 | 6,897.350 | | 1,103,576.00 |
| 0190 | 411-10255 | *Emulsified Asphalt (Slow-Setting) | 6,172.000 | 0.000 | | |
| | | | GAL | 3,366.180 | 13,464.72 | |
| | | | 4.00000 | 3,366.180 | | 13,464.72 |
| 0195 | 506-00206 | Riprap (6 Inch) | 5.330 | 4.000 | | |
| | | | CY | 1.330 | 399.00 | |
| | | | 300.00000 | 5.330 | | 1,599.00 |
| 0200 | 507-00000 | *Concrete Slope and Ditch Paving | 48.000 | 0.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 1,800.00000 | 0.000 | | 0.00 |
| 0205 | 601-03000 | Concrete Class D | 8.000 | 0.000 | | |
| | | | CY | 6.000 | 25,200.00 | |
| | | | 4,200.00000 | 6.000 | | 25,200.00 |
| 0210 | 601-03056 | *Concrete Class DF | 120.000 | 0.000 | | |
| | | | CY | 76.730 | 153,460.00 | |
| | | | 2,000.00000 | 76.730 | | 153,460.00 |
| 0215 | 601-06150 | *Concrete (Patching) | 728.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 220.00000 | 0.000 | | 0.00 |
| 0220 | 601-40000 | Masonry Veneer (Brick) Repair | 538.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 90.00000 | 0.000 | | 0.00 |

CONTID: C24667
 PCN: 24667-BID
 PROJECT: C0703-498

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 6
 ESTIMATE RUN 09/12/2023
 14:36:19

| REF NO. | ITEM NO. | ITEM DESCRIPTION | CURRENT QUANTITY/ UNITS UNIT PRICE | PREV QTY/ QTY THIS PERIOD QTY TO DATE | AMOUNT THIS PERIOD | CUMULATIVE AMOUNT |
|--------------------|-----------|--|--|---|--------------------------|----------------------|
| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0225 | 601-40002 | Masonry Veneer (Brick) | 950.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 100.00000 | 0.000 | | 0.00 |
| 0230 | 601-40300 | *Structural Concrete Coating | 792.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 42.00000 | 0.000 | | 0.00 |
| 0235 | 602-00000 | *Reinforcing Steel | 2,667.000 | 0.000 | | |
| | | | LB | 0.000 | 0.00 | |
| | | | 6.00000 | 0.000 | | 0.00 |
| 0240 | 602-00020 | *Reinforcing Steel (Epoxy Coated) | 13,092.300 | 0.000 | | |
| | | | LB | 13,092.300 | 104,738.40 | |
| | | | 8.00000 | 13,092.300 | | 104,738.40 |
| 0245 | 602-00060 | *Reinforcing Steel Splice | 201.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 96.00000 | 0.000 | | 0.00 |
| 0250 | 603-01185 | 18 Inch Reinforced Concrete Pipe (Complete In Place) | 58.000 | 58.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 320.00000 | 58.000 | | 18,560.00 |
| 0255 | 604-00310 | Inlet Type C (10 Foot) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 13,000.00000 | 1.000 | | 13,000.00 |
| 0260 | 606-00302 | *Guardrail Type 3 (31 Inch Midwest Guardrail System) | 4,599.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 54.00000 | 0.000 | | 0.00 |
| 0265 | 606-00305 | *Guardrail Type 3 (Special) | 84.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 190.00000 | 0.000 | | 0.00 |
| 0270 | 606-00910 | *Guardrail Type 9 (Style CA) | 2,223.000 | 0.000 | | |
| | | | LF | 1,300.000 | 312,000.00 | |
| | | | 240.00000 | 1,300.000 | | 312,000.00 |
| 0275 | 606-01340 | *End Anchorage Type 3D | 9.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,600.00000 | 0.000 | | 0.00 |

CONTID: C24667
 PCN: 24667-BID
 PROJECT: C0703-498

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 7
 ESTIMATE RUN 09/12/2023
 14:36:19

| REF NO. | ITEM NO. | ITEM DESCRIPTION | CURRENT QUANTITY/ UNITS UNIT PRICE | PREV QTY/ QTY THIS PERIOD QTY TO DATE | AMOUNT THIS PERIOD | CUMULATIVE AMOUNT |
|--------------------|-----------|--|--|---|--------------------------|----------------------|
| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0280 | 606-01370 | *Transition Type 3G | 9.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 5,300.00000 | 0.000 | | 0.00 |
| 0285 | 606-01380 | *Transition Type 3H | 6.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,300.00000 | 0.000 | | 0.00 |
| 0290 | 606-01385 | *Transition Type 3J | 3.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,300.00000 | 0.000 | | 0.00 |
| 0295 | 606-01390 | *End Anchorage Type 3K | 6.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 3,400.00000 | 0.000 | | 0.00 |
| 0300 | 606-01460 | *Median Terminal | 14.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 14,000.00000 | 0.000 | | 0.00 |
| 0305 | 606-02005 | *End Anchorage (Flared) | 3.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 7,700.00000 | 0.000 | | 0.00 |
| 0310 | 607-11525 | Fence (Plastic) | 148.000 | 57.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 7.00000 | 57.000 | | 399.00 |
| 0315 | 607-55110 | *Safety Rail (Cable) | 87.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 140.00000 | 0.000 | | 0.00 |
| 0320 | 609-21020 | *Curb and Gutter Type 2 (Section II-B) | 335.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 77.00000 | 0.000 | | 0.00 |
| 0325 | 609-23000 | *Gutter (Special) | 105.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 120.00000 | 0.000 | | 0.00 |
| 0330 | 609-24000 | *Gutter Type 2 (Special) | 128.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 100.00000 | 0.000 | | 0.00 |

CONTID: C24667
 PCN: 24667-BID
 PROJECT: C0703-498

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 8
 ESTIMATE RUN 09/12/2023
 14:36:19

| REF NO. | ITEM NO. | ITEM DESCRIPTION | CURRENT QUANTITY/ UNITS UNIT PRICE | PREV QTY/ QTY THIS PERIOD QTY TO DATE | AMOUNT THIS PERIOD | CUMULATIVE AMOUNT |
|--------------------|-----------|---|--|---|--------------------------|----------------------|
| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0335 | 609-24002 | *Gutter Type 2 (2 Foot) | 83.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 120.00000 | 0.000 | | 0.00 |
| 0340 | 614-72835 | Custom Phone Cabinet Blank Cover | 20.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,400.00000 | 0.000 | | 0.00 |
| 0345 | 614-85001 | *Impact Attenuator | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 50,000.00000 | 0.000 | | 0.00 |
| 0350 | 614-86757 | Anti-icing System | 2.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 671,000.00000 | 0.000 | | 0.00 |
| 0355 | 625-00000 | *Construction Surveying | 1.000 | 0.250 | | |
| | | | L S | 0.150 | 5,400.00 | |
| | | | 36,000.00000 | 0.400 | | 14,400.00 |
| 0360 | 626-00000 | *Mobilization | 1.000 | 0.226 | | |
| | | | L S | 0.316 | 207,612.00 | |
| | | | 657,000.00000 | 0.542 | | 356,094.00 |
| 0365 | 627-00008 | *Modified Epoxy Pavement Marking | 115.000 | 0.000 | | |
| | | | GAL | 56.110 | 12,344.20 | |
| | | | 220.00000 | 56.110 | | 12,344.20 |
| 0370 | 627-00014 | *Pavement Marking Paint (Low Temperature) | 6.000 | 0.000 | | |
| | | | GAL | 1.350 | 162.00 | |
| | | | 120.00000 | 1.350 | | 162.00 |
| 0375 | 630-00000 | *Flagging | 1,134.500 | 578.500 | | |
| | | | HOUR | 556.000 | 26,132.00 | |
| | | | 47.00000 | 1,134.500 | | 53,321.50 |
| 0380 | 630-00007 | *Traffic Control Inspection | 30.000 | 0.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 560.00000 | 0.000 | | 0.00 |
| 0385 | 630-00012 | *Traffic Control Management | 70.000 | 27.000 | | |
| | | | DAY | 23.000 | 39,100.00 | |
| | | | 1,700.00000 | 50.000 | | 85,000.00 |

CONTID: C24667
 PCN: 24667-BID
 PROJECT: C0703-498

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 9
 ESTIMATE RUN 09/12/2023
 14:36:19

| REF NO. | ITEM NO. | ITEM DESCRIPTION | CURRENT QUANTITY/ UNITS UNIT PRICE | PREV QTY/ QTY THIS PERIOD QTY TO DATE | AMOUNT THIS PERIOD | CUMULATIVE AMOUNT |
|--------------------|-----------|--|--|---|--------------------------|----------------------|
| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0390 | 630-00015 | *Uniformed Traffic Control Coordination | 520.000 | 0.000 | | |
| | | | HOOR | 0.000 | 0.00 | |
| | | | 50.00000 | 0.000 | | 0.00 |
| 0395 | 630-80001 | *Flashing Beacon (Portable) | 20.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,800.00000 | 0.000 | | 0.00 |
| 0400 | 630-80337 | *Barricade (Type 3 M-C) (Temporary) | 3.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 540.00000 | 0.000 | | 0.00 |
| 0405 | 630-80341 | *Construction Traffic Sign (Panel Size A) | 18.000 | 1.000 | | |
| | | | EACH | 0.500 | 50.00 | |
| | | | 100.00000 | 1.500 | | 150.00 |
| 0410 | 630-80342 | *Construction Traffic Sign (Panel Size B) | 49.000 | 6.500 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 120.00000 | 6.500 | | 780.00 |
| 0415 | 630-80343 | *Construction Traffic Sign (Panel Size C) | 44.000 | 3.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 140.00000 | 3.000 | | 420.00 |
| 0420 | 630-80355 | *Portable Message Sign Panel | 2.000 | 0.000 | | |
| | | | EACH | 0.500 | 4,350.00 | |
| | | | 8,700.00000 | 0.500 | | 4,350.00 |
| 0425 | 630-80358 | *Advance Warning Flashing or Sequencing Arrow Panel (C Type) | 3.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,900.00000 | 0.000 | | 0.00 |
| 0430 | 630-80360 | *Drum Channelizing Device | 204.000 | 17.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 78.00000 | 17.000 | | 1,326.00 |
| 0435 | 630-80363 | *Drum Channelizing Device (With Light) (Flashing) | 4.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 110.00000 | 0.000 | | 0.00 |
| 0440 | 630-80364 | *Drum Channelizing Device (With Light) (Steady Burn) | 32.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 110.00000 | 0.000 | | 0.00 |

CONTID: C24667
 PCN: 24667-BID
 PROJECT: C0703-498

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 10
 ESTIMATE RUN 09/12/2023
 14:36:19

| REF NO. | ITEM NO. | ITEM DESCRIPTION | CURRENT QUANTITY/ UNITS UNIT PRICE | PREV QTY/ QTY THIS PERIOD QTY TO DATE | AMOUNT THIS PERIOD | CUMULATIVE AMOUNT |
|--------------------|-----------|------------------------------------|--|---|--------------------------|----------------------|
| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0445 | 630-80370 | Barrier (Temporary) | 672.000 | 336.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 150.00000 | 336.000 | | 50,400.00 |
| 0450 | 630-80380 | *Traffic Cone | 200.000 | 10.000 | | |
| | | | EACH | 27.500 | 825.00 | |
| | | | 30.00000 | 37.500 | | 1,125.00 |
| 0455 | 630-85010 | *Impact Attenuator (Temporary) | 7.000 | 1.500 | | |
| | | | EACH | 2.000 | 28,000.00 | |
| | | | 14,000.00000 | 3.500 | | 49,000.00 |
| 0460 | 630-85041 | *Mobile Attenuator | 65.000 | 0.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 1,200.00000 | 0.000 | | 0.00 |
| 0465 | 700-70010 | F/A Minor Contract Revisions | 230,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0470 | 700-70016 | F/A Fuel Cost Adjustment | 0.010 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0475 | 700-70019 | F/A Asphalt Cement Cost Adjustment | 0.010 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0480 | 700-70023 | F/A On-The-Job Trainee | 3,500.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0485 | 700-70025 | F/A Quality Incentive Payment | 27,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0490 | 700-70031 | F/A Interim Surface Repair | 11,650.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0495 | 700-70111 | Project First Program | 5,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |

CONTID: C24667
 PCN: 24667-BID
 PROJECT: C0703-498

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 09/12/2023

ESTIMATE NO: 0004

14:36:19

| REF NO. | ITEM NO. | ITEM DESCRIPTION | CURRENT QUANTITY/ UNITS UNIT PRICE | PREV QTY/ QTY THIS PERIOD QTY TO DATE | AMOUNT THIS PERIOD | CUMULATIVE AMOUNT |
|---|-----------|----------------------------|--|---|--------------------------|------------------------------|
| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0500 | 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 | \$ 7,043,776.40 \$ | 2,325,667.15 \$ 2,932,773.47 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | |
| 0505 | 620-00012 | Field Laboratory (Class 2) | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 49,000.00000 | 0.000 | | 0.00 |
| | | | ----- | | | |
| | | | CAT 0400 | CURRENT AMT | \$ 49,000.00 \$ | 0.00 \$ 0.00 |
| | | | ----- | | | |
| | | | PROJECT TOTAL | CURRENT AMT | \$ 7,092,776.40 \$ | 2,325,667.15 \$ 2,932,773.47 |