

ESTIMATE SUMMARY

CONTID: C24796

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 24796-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION: ER I-70 GWC 2021 COLORADO RIVER  
 TIME CHARGED: 55.0 DAYS TIME ALLOW: 4/29/2022 FIXED COMPLETION DAT  
 PERCENT TIME: 47.01 ORIG TIME ALLOW: 4/29/2022 FIXED COMPLETION DAT

PROJECT NO: ER0702-421  
 ER I-70 GWC 2021 COLORADO RIVER

NAME OF ROAD:

PROJECT COUNTIES: GARFIELD EAGLE

CONTRACTOR:

IHC Scott, Inc.  
 P. O. BOX 4356

PAY PERIOD ENDING 02/26/2022 DATE TIME STARTED 01/03/2022  
 DATE LET 12/10/2021 DATE WORK BEGAN 01/03/2022  
 DATE AWARDED 01/05/2022 DATE TIME STOPPED  
 DATE CONTRACT EXECUTED 12/09/2021 DATE ACCEPTED  
 DATE NOTICE TO PROCEED 01/03/2022

ENGLEWOOD CO 80155-43 (303)790-9100

|   | CURRENT TOTAL         | THIS ESTIMATE |
|---|-----------------------|---------------|
| CURRENT PROJECT AMT: \$ 5,156,884.00 PARTICIPATING    | \$ 1,293,489.62       | \$ 773,929.75 |
| AWARD PROJECT AMT: \$ 3,675,986.60 NON-PARTICIPATING  | 0.00                  | 0.00          |
| PERCENT COMPLETE: 25.08% TOTAL EARNINGS               | 1,293,489.62          | 773,929.75    |
| FUNDS AVAILABLE: \$ 3,863,394.38 STOCKPILED MATERIALS | 0.00                  | 0.00          |
|   | GROSS EARNINGS        | 773,929.75    |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE                       | -36,212.69            | -22,785.89    |
|   | SECURITIES ENCUMBERED | 0.00          |
|   | NET EARNINGS          | 1,257,276.93  |
|   | LIQUIDATED DAMAGES    | 0.00          |
|   | AUTOPAY ADJUSTMENT    | 0.00          |
|   | AMOUNT DUE            | 1,257,276.93  |
|   | OTHER ADJUSTMENTS     | 0.00          |
|   | PAYMENT DUE           | \$ 751,143.86 |

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C24796  
 PCN: 24796-BID  
 PROJECT: ER0702-421

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 03/02/2022

ESTIMATE NO: 0002

16:22:14

| 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               | 203-00041 | Unclassified Excavation (Special)            | 130,325.000                              | 15,194.760                                  |                          |                      |
|                    |           |  | TON                                      | 32,468.870                                  | 707,821.37               |                      |
|                    |           |  | 21.80000                                 | 47,663.630                                  |                          | 1,039,067.13         |
| 0010               | 203-01565 | Hydraulic Excavator                          | 83.000                                   | 12.000                                      |                          |                      |
|                    |           |  | HOURL                                    | 71.000                                      | 14,129.00                |                      |
|                    |           |  | 199.00000                                | 83.000                                      |                          | 16,517.00            |
| 0015               | 203-02330 | Laborer                                      | 1,120.000                                | 10.000                                      |                          |                      |
|                    |           |  | HOURL                                    | 8.000                                       | 531.20                   |                      |
|                    |           |  | 66.40000                                 | 18.000                                      |                          | 1,195.20             |
| 0020               | 208-00002 | Erosion Log Type 1 (12 Inch)                 | 2,000.000                                | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 4.70000                                  | 0.000                                       |                          | 0.00                 |
| 0025               | 208-00013 | Erosion Log Type 1 (20 Inch)                 | 2,000.000                                | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 6.95000                                  | 0.000                                       |                          | 0.00                 |
| 0030               | 208-00035 | Aggregate Bag                                | 200.000                                  | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 7.15000                                  | 0.000                                       |                          | 0.00                 |
| 0035               | 208-00103 | Removal and Disposal of Sediment (Labor)     | 20.000                                   | 0.000                                       |                          |                      |
|                    |           |  | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |  | 66.40000                                 | 0.000                                       |                          | 0.00                 |
| 0040               | 208-00105 | Removal and Disposal of Sediment (Equipment) | 20.000                                   | 0.000                                       |                          |                      |
|                    |           |  | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |  | 199.00000                                | 0.000                                       |                          | 0.00                 |
| 0045               | 208-00106 | Sweeping (Sediment Removal)                  | 21.000                                   | 11.000                                      |                          |                      |
|                    |           |  | HOURL                                    | 10.000                                      | 3,070.00                 |                      |
|                    |           |  | 307.00000                                | 21.000                                      |                          | 6,447.00             |
| 0050               | 208-00107 | Removal of Trash                             | 20.000                                   | 0.000                                       |                          |                      |
|                    |           |  | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |  | 66.40000                                 | 0.000                                       |                          | 0.00                 |
| 0055               | 212-00700 | Organic Fertilizer                           | 540.000                                  | 0.000                                       |                          |                      |
|                    |           |  | LB                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 2.65000                                  | 0.000                                       |                          | 0.00                 |

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Page 3  
 ESTIMATE RUN 03/02/2022  
 16:22:14

| 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 |
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| -----              |           |  |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0060               | 212-00703 | Humate                                   | 540.000                                  | 0.000                                       |                          |                      |
|                    |           |  | LB                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 3.05000                                  | 0.000                                       |                          | 0.00                 |
| 0065               | 212-00708 | Seeding (Native) Broadcast               | 1.800                                    | 0.000                                       |                          |                      |
|                    |           |  | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1,560.00000                              | 0.000                                       |                          | 0.00                 |
| 0070               | 213-00007 | Mulching (Wood Strand)                   | 1.800                                    | 0.000                                       |                          |                      |
|                    |           |  | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 7,670.00000                              | 0.000                                       |                          | 0.00                 |
| 0075               | 620-00020 | Sanitary Facility                        | 2.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 716.00000                                | 0.000                                       |                          | 0.00                 |
| 0080               | 625-00001 | Construction Surveying (Hourly)          | 120.000                                  | 0.000                                       |                          |                      |
|                    |           |  | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 179.00000                                | 0.000                                       |                          | 0.00                 |
| 0085               | 626-00000 | *Mobilization                            | 1.000                                    | 0.500                                       |                          |                      |
|                    |           |  | L S                                      | 0.100                                       | 14,400.00                |                      |
|                    |           |  | 144,000.00000                            | 0.600                                       |                          | 86,400.00            |
| 0090               | 626-01113 | Public Information Management (Tier III) | 152.000                                  | 0.000                                       |                          |                      |
|                    |           |  | DAY                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 76.70000                                 | 0.000                                       |                          | 0.00                 |
| 0095               | 630-00000 | *Flagging                                | 3,408.000                                | 303.250                                     |                          |                      |
|                    |           |  | HOUR                                     | 298.250                                     | 10,886.13                |                      |
|                    |           |  | 36.50000                                 | 601.500                                     |                          | 21,954.75            |
| 0100               | 630-00007 | *Traffic Control Inspection              | 10.000                                   | 0.000                                       |                          |                      |
|                    |           |  | DAY                                      | 1.000                                       | 391.00                   |                      |
|                    |           |  | 391.00000                                | 1.000                                       |                          | 391.00               |
| 0105               | 630-00012 | *Traffic Control Management              | 142.000                                  | 14.000                                      |                          |                      |
|                    |           |  | DAY                                      | 14.000                                      | 19,740.00                |                      |
|                    |           |  | 1,410.00000                              | 28.000                                      |                          | 39,480.00            |
| 0110               | 630-80002 | *Flashing Beacon (Solar)                 | 10.000                                   | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1,250.00000                              | 0.000                                       |                          | 0.00                 |

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Page 4  
 ESTIMATE RUN 03/02/2022  
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| -----              |           |  |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0115               | 630-80341 | *Construction Traffic Sign (Panel Size A)                    | 14.000                                   | 6.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 73.10000                                 | 6.000                                       |                          | 438.60               |
| 0120               | 630-80342 | *Construction Traffic Sign (Panel Size B)                    | 80.000                                   | 40.000                                      |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 83.50000                                 | 40.000                                      |                          | 3,340.00             |
| 0125               | 630-80358 | *Advance Warning Flashing or Sequencing Arrow Panel (C Type) | 3.000                                    | 1.500                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 3,130.00000                              | 1.500                                       |                          | 4,695.00             |
| 0130               | 630-80359 | *Portable Message Sign Panel                                 | 152.000                                  | 19.000                                      |                          |                      |
|                    |           |  | DAY                                      | 28.000                                      | 2,629.20                 |                      |
|                    |           |  | 93.90000                                 | 47.000                                      |                          | 4,413.30             |
| 0135               | 630-80360 | *Drum Channelizing Device                                    | 100.000                                  | 50.000                                      |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 20.90000                                 | 50.000                                      |                          | 1,045.00             |
| 0140               | 630-80363 | *Drum Channelizing Device (With Light) (Flashing)            | 33.000                                   | 16.500                                      |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 20.90000                                 | 16.500                                      |                          | 344.85               |
| 0145               | 630-80364 | *Drum Channelizing Device (With Light) (Steady Burn)         | 15.000                                   | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 2.500                                       | 52.25                    |                      |
|                    |           |  | 20.90000                                 | 2.500                                       |                          | 52.25                |
| 0150               | 630-80367 | *Portable Traffic Speed Monitor                              | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 3,650.00000                              | 0.000                                       |                          | 0.00                 |
| 0155               | 630-80380 | *Traffic Cone  | 193.000                                  | 60.000                                      |                          |                      |
|                    |           |  | EACH                                     | 36.500                                      | 379.60                   |                      |
|                    |           |  | 10.40000                                 | 96.500                                      |                          | 1,003.60             |
| 0160               | 630-85040 | *Impact Attenuator (Truck Mounted Attenuator) (Temporary)    | 2.000                                    | 1.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 67,850.00000                             | 1.000                                       |                          | 67,850.00            |
| 0165               | 632-00000 | *Night Work Lighting   | 1.000                                    | 0.500                                       |                          |                      |
|                    |           |  | L S                                      | 0.400                                       | 4,000.00                 |                      |
|                    |           |  | 10,000.00000                             | 0.900                                       |                          | 9,000.00             |

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Page 5  
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|--------------------|---------------|---|--|---|--------------------------|----------------------|
| -----              |               |   |  |   |                          |                      |
| CAT NO0200 ROADWAY |               |   |  |   |                          |                      |
| 0170               | 700-70002     | F/A ANTICIPATED CMO                                 | 1,000,000.000                            | 0.000                                       |                          |                      |
|                    |               |   | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |               |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0175               | 700-70010     | F/A Minor Contract Revisions                        | 400,000.000                              | 0.000                                       |                          |                      |
|                    |               |   | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |               |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0180               | 700-70016     | F/A Fuel Cost Adjustment                            | 5,000.000                                | 0.000                                       |                          |                      |
|                    |               |   | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |               |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0185               | 700-70034     | F/A UPRR Equipment Mobilization                     | 25,000.000                               | 0.000                                       |                          |                      |
|                    |               |   | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |               |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0190               | 700-70035     | F/A Landscape Restoration                           | 20,000.000                               | 0.000                                       |                          |                      |
|                    |               |   | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |               |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0195               | 700-70111     | Project First Program                               | 7,000.000                                | 0.000                                       |                          |                      |
|                    |               |   | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |               |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0200               | 700-70380     | F/A Erosion Control                                 | 5,000.000                                | 0.000                                       |                          |                      |
|                    |               |   | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |               |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0205               | 900-00006     | Added Item (Dollar)/ Overweight Load Price Recution | 0.000                                    | -6,045.080                                  |                          |                      |
|                    |               |   | DOL                                      | -4,100.000                                  | -4,100.00                |                      |
|                    |               |   | 1.00000                                  | -10,145.080                                 |                          | -10,145.08           |
| -----              |               |   |  |   |                          |                      |
|                    | CAT 0200      | CURRENT AMT   | \$ 5,156,884.00                          | \$  | 773,929.75               | \$ 1,293,489.60      |
| -----              |               |   |  |   |                          |                      |
|                    | PROJECT TOTAL | CURRENT AMT   | \$ 5,156,884.00                          | \$  | 773,929.75               | \$ 1,293,489.60      |