

ESTIMATE SUMMARY

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 CONTID: C24902 ESTIMATE NO: 0002 PROG SPEC YR: 2005  
 PCN: 24902-BID COFRS REPORTING CATEGORY: 1 FACS REF NO:  
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CONTRACT DESCRIPTION: R1 SIGNAL CONTROLLER UPGRADE PHASE 5  
 TIME CHARGED: 33.0 DAYS TIME ALLOW: 40 WORK DAYS  
 PERCENT TIME: 82.50 ORIG TIME ALLOW: 40 WORK DAYS

PROJECT NO: CR100-378  
 R1 SIGNAL CONTROLLER UPGRADE PHASE 5 Replace 9 traffic signa

NAME OF ROAD:

PROJECT COUNTIES: ARAPAHOE

CONTRACTOR:

LIGHTHOUSE TRANSPORTATION GROUP, LLC  
 11861 Bradburn Blvd  
 Westminster CO 80031 (303)898-9116

|                        |            |                   |            |
|------------------------|------------|-------------------|------------|
| PAY PERIOD ENDING      | 04/02/2024 | DATE TIME STARTED | 02/05/2024 |
| DATE LET               | 10/26/2023 | DATE WORK BEGAN   | 02/05/2024 |
| DATE AWARDED           | 11/14/2023 | DATE TIME STOPPED |            |
| DATE CONTRACT EXECUTED | 12/01/2023 | DATE ACCEPTED     |            |
| DATE NOTICE TO PROCEED | 02/05/2024 |                   |            |

|  | CURRENT TOTAL         | THIS ESTIMATE |
|--|-----------------------|---------------|
| CURRENT PROJECT AMT: \$ 1,249,146.30 PARTICIPATING   | \$ 0.00               | \$ 0.00       |
| AWARD PROJECT AMT: \$ 1,202,622.29 NON-PARTICIPATING | 1,144,151.15          | 846,089.65    |
| PERCENT COMPLETE: 91.59% TOTAL EARNINGS              | 1,144,151.15          | 846,089.65    |
| FUNDS AVAILABLE: \$ 104,995.15 STOCKPILED MATERIALS  | 0.00                  | -294,489.00   |
|  | GROSS EARNINGS        | 551,600.65    |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE                      | -18,039.33            | -10,671.51    |
|  | SECURITIES ENCUMBERED | 0.00          |
|  | NET EARNINGS          | 540,929.14    |
|  | LIQUIDATED DAMAGES    | 0.00          |
|  | AUTOPAY ADJUSTMENT    | 0.00          |
|  | AMOUNT DUE            | 540,929.14    |
|  | OTHER ADJUSTMENTS     | 0.00          |
|  | PAYMENT DUE           | \$ 540,929.14 |

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C24902  
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 PROJECT: CR100-378

COLORADO DEPARTMENT OF TRANSPORTATION

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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               | 202-00827 | Removal of Pull Box                                | 8.000                                    | 6.000                                       |                          |                      |
|                    |           |  | EACH                                     | 1.000                                       | 392.00                   |                      |
|                    |           |  | 392.00000                                | 7.000                                       |                          | 2,744.00             |
| 0010               | 202-00855 | Removal of Traffic Signal Controller Cabinet       | 9.000                                    | 3.000                                       |                          |                      |
|                    |           |  | EACH                                     | 6.000                                       | 4,704.00                 |                      |
|                    |           |  | 784.00000                                | 9.000                                       |                          | 7,056.00             |
| 0015               | 203-01597 | Potholing  | 40.000                                   | 15.000                                      |                          |                      |
|                    |           |  | HOOR                                     | 14.500                                      | 3,509.00                 |                      |
|                    |           |  | 242.00000                                | 29.500                                      |                          | 7,139.00             |
| 0020               | 208-00002 | Erosion Log Type 1 (12 Inch)                       | 150.000                                  | 150.000                                     |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 12.00000                                 | 150.000                                     |                          | 1,800.00             |
| 0025               | 208-00035 | Aggregate Bag                                      | 200.000                                  | 200.000                                     |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 12.00000                                 | 200.000                                     |                          | 2,400.00             |
| 0030               | 208-00046 | Pre-fabricated Concrete Washout Structure (Type 1) | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 2,353.00000                              | 0.000                                       |                          | 0.00                 |
| 0035               | 208-00051 | Storm Drain Inlet Protection (Type I)              | 100.000                                  | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 13.00000                                 | 0.000                                       |                          | 0.00                 |
| 0040               | 208-00052 | Storm Drain Inlet Protection (Type II)             | 100.000                                  | 16.000                                      |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 14.00000                                 | 16.000                                      |                          | 224.00               |
| 0045               | 208-00103 | Removal and Disposal of Sediment (Labor)           | 5.000                                    | 1.000                                       |                          |                      |
|                    |           |  | HOOR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 112.00000                                | 1.000                                       |                          | 112.00               |
| 0050               | 208-00105 | Removal and Disposal of Sediment (Equipment)       | 5.000                                    | 0.000                                       |                          |                      |
|                    |           |  | HOOR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 296.00000                                | 0.000                                       |                          | 0.00                 |
| 0055               | 208-00106 | Sweeping (Sediment Removal)                        | 20.000                                   | 0.000                                       |                          |                      |
|                    |           |  | HOOR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 100.00000                                | 0.000                                       |                          | 0.00                 |

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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 |           |  |  |   |                          |                      |
| 0060               | 208-00107 | Removal of Trash   | 2.000                                    | 1.000                                       |                          |                      |
|                    |           |  | HOOR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 186.00000                                | 1.000                                       |                          | 186.00               |
| 0065               | 210-00861 | Reset Wiring   | 1.000                                    | 0.300                                       |                          |                      |
|                    |           |  | L S                                      | 0.700                                       | 11,900.00                |                      |
|                    |           |  | 17,000.00000                             | 1.000                                       |                          | 17,000.00            |
| 0070               | 212-00701 | Compost (Mechanically Applied)                             | 20.000                                   | 0.000                                       |                          |                      |
|                    |           |  | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 146.00000                                | 0.000                                       |                          | 0.00                 |
| 0075               | 212-00703 | Humate   | 62.000                                   | 0.000                                       |                          |                      |
|                    |           |  | LB                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 6.00000                                  | 0.000                                       |                          | 0.00                 |
| 0080               | 212-00704 | Mycorrhizae  | 2.000                                    | 0.000                                       |                          |                      |
|                    |           |  | LB                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 168.00000                                | 0.000                                       |                          | 0.00                 |
| 0085               | 212-00708 | Seeding (Native) Broadcast                                 | 0.310                                    | 0.000                                       |                          |                      |
|                    |           |  | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 7,059.00000                              | 0.000                                       |                          | 0.00                 |
| 0090               | 216-00211 | Soil Retention Blanket (Excelsior) (Biodegradable Class 1) | 1,500.000                                | 0.000                                       |                          |                      |
|                    |           |  | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 3.00000                                  | 0.000                                       |                          | 0.00                 |
| 0095               | 607-11525 | Fence (Plastic)  | 100.000                                  | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 8.00000                                  | 0.000                                       |                          | 0.00                 |
| 0100               | 613-00206 | 2 Inch Electrical Conduit (Bored)                          | 354.000                                  | 199.000                                     |                          |                      |
|                    |           |  | LF                                       | 155.000                                     | 3,410.00                 |                      |
|                    |           |  | 22.00000                                 | 354.000                                     |                          | 7,788.00             |
| 0105               | 613-00306 | 3 Inch Electrical Conduit (Bored)                          | 320.000                                  | 320.000                                     |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 23.00000                                 | 320.000                                     |                          | 7,360.00             |
| 0110               | 613-01200 | 2 Inch Electrical Conduit (Plastic)                        | 495.000                                  | 341.000                                     |                          |                      |
|                    |           |  | LF                                       | 42.000                                      | 1,092.00                 |                      |
|                    |           |  | 26.00000                                 | 383.000                                     |                          | 9,958.00             |

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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 |
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| -----              |           |  |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0115               | 613-01300 | 3 Inch Electrical Conduit (Plastic)              | 300.000                                  | 156.000                                     |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 32.00000                                 | 156.000                                     |                          | 4,992.00             |
| 0120               | 613-07004 | Type Four Pull Box                               | 4.000                                    | 4.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 2,901.00000                              | 4.000                                       |                          | 11,604.00            |
| 0125               | 613-07005 | Type Five Pull Box                               | 9.000                                    | 7.000                                       |                          |                      |
|                    |           |  | EACH                                     | 1.000                                       | 3,683.00                 |                      |
|                    |           |  | 3,683.00000                              | 8.000                                       |                          | 29,464.00            |
| 0130               | 613-07195 | Proof Conduit                                    | 100.000                                  | 100.000                                     |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 5.00000                                  | 100.000                                     |                          | 500.00               |
| 0135               | 613-10000 | Wiring   | 1.000                                    | 0.250                                       |                          |                      |
|                    |           |  | L S                                      | 0.750                                       | 24,400.50                |                      |
|                    |           |  | 32,534.00000                             | 1.000                                       |                          | 32,534.00            |
| 0140               | 613-40000 | Concrete Foundation Pad                          | 9.000                                    | 9.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 3,223.00000                              | 9.000                                       |                          | 29,007.00            |
| 0145               | 613-40005 | Concrete Foundation Pad (Install Only)           | 9.000                                    | 3.000                                       |                          |                      |
|                    |           |  | EACH                                     | 6.000                                       | 4,464.00                 |                      |
|                    |           |  | 744.00000                                | 9.000                                       |                          | 6,696.00             |
| 0150               | 613-80130 | Service Meter Cabinet                            | 9.000                                    | 3.000                                       |                          |                      |
|                    |           |  | EACH                                     | 6.000                                       | 67,704.00                |                      |
|                    |           |  | 11,284.00000                             | 9.000                                       |                          | 101,556.00           |
| 0155               | 614-72895 | Vehicle Detection System (Single Camera)         | 36.000                                   | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 36.000                                      | 465,660.00               |                      |
|                    |           |  | 12,935.00000                             | 36.000                                      |                          | 465,660.00           |
| 0155               |           | MATERIAL ALLOWANCE Traffic Equipment             |  | 36.000                                      |                          |                      |
|                    |           |  | EACH                                     | -36.000                                     | -294,489.00              |                      |
|                    |           |  | 8,180.25000                              | 0.000                                       |                          | 0.00                 |
| 0160               | 614-75855 | Traffic Signal Controller Cabinet (Install Only) | 9.000                                    | 3.000                                       |                          |                      |
|                    |           |  | EACH                                     | 6.000                                       | 57,168.00                |                      |
|                    |           |  | 9,528.00000                              | 9.000                                       |                          | 85,752.00            |

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| -----              |           |  |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0165               | 614-86248 | Traffic Signal Controller (Type 2070LC)  | 9.000                                    | 3.000                                       |                          |                      |
|                    |           |  | EACH                                     | 6.000                                       | 47,964.00                |                      |
|                    |           |  | 7,994.00000                              | 9.000                                       |                          | 71,946.00            |
| 0170               | 614-87320 | Closed Circuit Television                | 9.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 9.000                                       | 54,486.00                |                      |
|                    |           |  | 6,054.00000                              | 9.000                                       |                          | 54,486.00            |
| 0175               | 625-00000 | Construction Surveying                   | 1.000                                    | 0.500                                       |                          |                      |
|                    |           |  | L S                                      | 0.250                                       | 3,045.75                 |                      |
|                    |           |  | 12,183.00000                             | 0.750                                       |                          | 9,137.25             |
| 0180               | 626-00000 | Mobilization                             | 1.000                                    | 0.500                                       |                          |                      |
|                    |           |  | L S                                      | 0.500                                       | 52,467.50                |                      |
|                    |           |  | 104,935.00000                            | 1.000                                       |                          | 104,935.00           |
| 0185               | 626-01114 | Public Information Management (Tier IV)  | 48.000                                   | 12.000                                      |                          |                      |
|                    |           |  | DAY                                      | 21.000                                      | 4,473.00                 |                      |
|                    |           |  | 213.00000                                | 33.000                                      |                          | 7,029.00             |
| 0190               | 630-00000 | Flagging                                 | 20.000                                   | 0.000                                       |                          |                      |
|                    |           |  | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |  | 38.00000                                 | 0.000                                       |                          | 0.00                 |
| 0195               | 630-00003 | Uniformed Traffic Control                | 115.000                                  | 39.000                                      |                          |                      |
|                    |           |  | HOURL                                    | 76.000                                      | 8,056.00                 |                      |
|                    |           |  | 106.00000                                | 115.000                                     |                          | 12,190.00            |
| 0200               | 630-00006 | Uniformed Traffic Control (Vehicle)      | 115.000                                  | 39.000                                      |                          |                      |
|                    |           |  | HOURL                                    | 76.000                                      | 2,280.00                 |                      |
|                    |           |  | 30.00000                                 | 115.000                                     |                          | 3,450.00             |
| 0205               | 630-00007 | Traffic Control Inspection               | 20.000                                   | 9.000                                       |                          |                      |
|                    |           |  | DAY                                      | 11.000                                      | 1,232.00                 |                      |
|                    |           |  | 112.00000                                | 20.000                                      |                          | 2,240.00             |
| 0210               | 630-00012 | Traffic Control Management               | 50.000                                   | 12.000                                      |                          |                      |
|                    |           |  | DAY                                      | 16.000                                      | 20,720.00                |                      |
|                    |           |  | 1,295.00000                              | 28.000                                      |                          | 36,260.00            |
| 0215               | 630-80341 | Construction Traffic Sign (Panel Size A) | 12.000                                   | 2.000                                       |                          |                      |
|                    |           |  | EACH                                     | 1.600                                       | 48.00                    |                      |
|                    |           |  | 30.00000                                 | 3.600                                       |                          | 108.00               |

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| -----              |           |  |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0220               | 630-80342 | Construction Traffic Sign (Panel Size B)               | 82.000                                   | 9.500                                       |                          |                      |
|                    |           |  | EACH                                     | 7.600                                       | 182.40                   |                      |
|                    |           |  | 24.00000                                 | 17.100                                      |                          | 410.40               |
| 0222               | 900-00007 | Added Item (Each)/                                     | 2.000                                    | 2.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 2,750.00000                              | 2.000                                       |                          | 5,500.00             |
| 0225               | 630-80360 | Drum Channelizing Device                               | 30.000                                   | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 24.00000                                 | 0.000                                       |                          | 0.00                 |
| 0230               | 630-80380 | Traffic Cone   | 60.000                                   | 25.000                                      |                          |                      |
|                    |           |  | EACH                                     | 29.000                                      | 348.00                   |                      |
|                    |           |  | 12.00000                                 | 54.000                                      |                          | 648.00               |
| 0235               | 630-80393 | Stackable Vertical Panels                              | 10.000                                   | 3.000                                       |                          |                      |
|                    |           |  | EACH                                     | 6.000                                       | 108.00                   |                      |
|                    |           |  | 18.00000                                 | 9.000                                       |                          | 162.00               |
| 0240               | 630-80415 | Advanced Warning Flashing or Sequencing Panel (C Type) | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | DAY                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 177.00000                                | 0.000                                       |                          | 0.00                 |
| 0241               | 630-80358 | Flash Arrow Panel (C Ty)                               | 3.000                                    | 1.000                                       |                          |                      |
|                    |           |  | EACH                                     | 1.700                                       | 2,592.50                 |                      |
|                    |           |  | 1,525.00000                              | 2.700                                       |                          | 4,117.50             |
| 0245               | 630-85041 | Mobile Attenuator                                      | 20.000                                   | 0.000                                       |                          |                      |
|                    |           |  | DAY                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 395.00000                                | 0.000                                       |                          | 0.00                 |
| 0250               | 632-00000 | Night Work Lighting                                    | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |  | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 7,433.00000                              | 0.000                                       |                          | 0.00                 |
| 0255               | 700-70010 | F/A Minor Contract Revisions                           | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0260               | 700-70016 | F/A Fuel Cost Adjustment                               | 0.010                                    | 0.000                                       |                          |                      |
|                    |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |

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| -----   |           |  |  |   |                          |                      |
| CAT NO0200 ROADWAY                            |           |  |  |   |                          |                      |
| 0265  | 700-70082 | F/A Furnish & Install Electrical Service | 9,000.000                                | 0.000                                       |                          |                      |
|   |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|   |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0270  | 700-70111 | Project First Program                    | 450.000                                  | 0.000                                       |                          |                      |
|   |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|   |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0275  | 700-70310 | F/A Landscaping                          | 2,000.000                                | 0.000                                       |                          |                      |
|   |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|   |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0280  | 700-70380 | F/A Erosion Control                      | 2,000.000                                | 0.000                                       |                          |                      |
|   |           |  | F A                                      | 0.000                                       | 0.00                     |                      |
|   |           |  | 1.00000                                  | 0.000                                       |                          | 0.00                 |
|   |           |  | -----                                    |   |                          |                      |
|   |           | CAT 0200                                 | CURRENT AMT                              | \$ 1,245,697.30                             | \$ 551,600.65            | \$ 1,144,151.15      |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS |           |  |  |   |                          |                      |
| 0285  | 620-00020 | Sanitary Facility                        | 1.000                                    | 0.000                                       |                          |                      |
|   |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|   |           |  | 3,449.00000                              | 0.000                                       |                          | 0.00                 |
|   |           |  | -----                                    |   |                          |                      |
|   |           | CAT 0400                                 | CURRENT AMT                              | \$ 3,449.00                                 | \$ 0.00                  | \$ 0.00              |
|   |           | PROJECT TOTAL                            | CURRENT AMT                              | \$ 1,249,146.30                             | \$ 551,600.65            | \$ 1,144,151.15      |