

# COLORADO DEPARTMENT OF TRANSPORTATION

## Estimate Summary

Estimate Run 9/25/2025 1:18 PM

| Contid: C25905                                                                          | Estimate No: 0005       | PROGRESS   | Item Code          | Yr: 05     |
|-----------------------------------------------------------------------------------------|-------------------------|------------|--------------------|------------|
| Contract Description:<br>I76 & E470 SIPHON BURLINGTON DITCH                             | Percent Time:           | 0.00%      | Original Time:     | 5.00       |
|                                                                                         | Pay Period Start:       | 9/24/2025  | Revised Time:      | 5.00       |
| Project No: C 0761-251                                                                  | Pay Period Ending:      | 09/25/2025 | Time Charged:      | 0.00000    |
| Project Counties: C012 - ADAMS                                                          | Date Let:               | 03/15/2024 | Date Time Started: | 03/25/2024 |
| Region 1                                                                                | Date Awarded:           | 04/04/2024 | Date Work Began:   | 03/25/2024 |
| Contractor:<br>AMERICAN WEST CONSTRUCTION, LLC<br>275 E 64th AVENUE<br>DENVER, CO 80221 | Date Contract Executed: | 04/05/2024 | Days Charged:      | 0.00000    |
|                                                                                         | Date Notice to Proceed: | 03/18/2024 | Date Accepted:     | 4/18/2024  |

|                            |              | Current Total                | This Estimate       |
|----------------------------|--------------|------------------------------|---------------------|
| <b><u>25905-BID</u></b>    |              |                              |                     |
| Current Projected Amt:     | \$239,010.00 | Participating \$ 0.00        | \$                  |
| Award Project Amt:         | \$159,400.00 | Non-Participating 239,010.00 | 13,750.00           |
| Percent Complete:          | 100.00%      | Total Earnings 239,010.00    | 13,750.00           |
| Remaining Projected Funds: | \$0.00       | Stockpiled Materials 0.00    | 0.00                |
| Remaining Contract Amt:    | \$25,355.00  | Gross Earnings 239,010.00    | 13,750.00           |
|                            |              | Retainage -2,391.00          | 0.00                |
|                            |              | Securities Encumbered        |                     |
|                            |              | Net Earnings 236,619.00      | 13,750.00           |
|                            |              | Amount Due 236,619.00        | 13,750.00           |
|                            |              | <b>Total for 25905-BID</b>   | <b>\$ 13,750.00</b> |
|                            |              | <b>Payment Due</b>           | <b>\$ 13,750.00</b> |

Approved for Payment By Carlvin Umali 09/24/2025

Estimate Comment:

COLORADO DEPARTMENT OF TRANSPORTATION

PROJECT:

CONTID: C25905

PCN: 25905-BID

ESTIMATE NO: 5

| Ref No.          | Item No.  | Item Description                             | BID+CO Quantity | Price/ Unit   | Prev Qty | Qty This Period | Qty to Date | Amount this Period | Cumulative Amount |
|------------------|-----------|----------------------------------------------|-----------------|---------------|----------|-----------------|-------------|--------------------|-------------------|
| <b>25905-BID</b> |           |                                              |                 |               |          |                 |             |                    |                   |
| <b>0200</b>      |           |                                              |                 |               |          |                 |             |                    |                   |
| 001              | 202-00035 | Removal of Pipe   LF                         | 100             | \$135.00/LF   | 100.00   | 0.00            | 100.00      | \$0.00             | \$13,500.00       |
| 002              | 203-00000 | Unclassified Excavation   CY                 | 104             | \$125.00/CY   | 104.00   | 0.00            | 104.00      | \$0.00             | \$13,000.00       |
| 003              | 203-00060 | Embankment Material (Complete In Place)   CY | 104             | \$65.00/CY    | 104.00   | 0.00            | 104.00      | \$0.00             | \$6,760.00        |
| 004              | 203-01597 | Potholing   HOUR                             | 5               | \$440.00/HOUR | 5.00     | 0.00            | 5.00        | \$0.00             | \$2,200.00        |
| 022              | 206-00065 | Structure Backfill (Flow-Fill)   CY          | 30              | \$325.00/CY   | 30.00    | 0.00            | 30.00       | \$0.00             | \$9,750.00        |
| 005              | 206-00100 | Structure Backfill (Class 1)   CY            | 15              | \$295.00/CY   | 3.00     | 0.00            | 3.00        | \$0.00             | \$885.00          |
| 006              | 206-01000 | Bed Course Material   CY                     | 52              | \$110.00/CY   | 52.00    | 0.00            | 52.00       | \$0.00             | \$5,720.00        |
| 007              | 208-00020 | Silt Fence   LF                              | 500             | \$5.00/LF     | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 008              | 208-00106 | Sweeping (Sediment Removal)   HOUR           | 10              | \$160.00/HOUR | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 009              | 208-00107 | Removal of Trash   HOUR                      | 5               | \$150.00/HOUR | 9.00     | 0.00            | 9.00        | \$0.00             | \$1,350.00        |
| 010              | 240-00000 | Wildlife Biologist   HOUR                    | 20              | \$135.00/HOUR | 6.00     | 0.00            | 6.00        | \$0.00             | \$810.00          |
| 011              | 240-00010 | Removal of Nests   HOUR                      | 20              | \$135.00/HOUR | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 012              | 304-06000 | Aggregate Base Course (Class 6)   TON        | 15              | \$265.00/TON  | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |

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CONTID: C25905

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ESTIMATE NO: 5

| Ref No.                | Item No.  | Item Description                           | BID+CO Quantity | Price/ Unit     | Prev Qty  | Qty This Period | Qty to Date | Amount this Period | Cumulative Amount |
|------------------------|-----------|--------------------------------------------|-----------------|-----------------|-----------|-----------------|-------------|--------------------|-------------------|
| <b>25905-BID</b>       |           |                                            |                 |                 |           |                 |             |                    |                   |
| <b>0200</b>            |           |                                            |                 |                 |           |                 |             |                    |                   |
| 013                    | 601-01050 | Concrete Class B (Wall)   CY               | 5               | \$4,500.00/CY   | 6.00      | 0.00            | 6.00        | \$0.00             | \$27,000.00       |
| 014                    | 602-00000 | Reinforcing Steel   LB                     | 300             | \$14.00/LB      | 300.00    | 0.00            | 300.00      | \$0.00             | \$4,200.00        |
| 015                    | 616-00240 | 24 Inch Concrete Siphon Pipe   LF          | 100             | \$575.00/LF     | 100.00    | 0.00            | 100.00      | \$0.00             | \$57,500.00       |
| 016                    | 616-30024 | 24 Inch Trash Guard   EACH                 | 1               | \$5,000.00/EACH | 1.00      | 0.00            | 1.00        | \$0.00             | \$5,000.00        |
| 017                    | 625-00001 | Construction Surveying (Hourly)   HOUR     | 5               | \$330.00/HOUR   | 5.00      | 0.00            | 5.00        | \$0.00             | \$1,650.00        |
| 018                    | 626-00000 | Mobilization   L S                         | 1               | \$27,000.00/L S | 1.00      | 0.00            | 1.00        | \$0.00             | \$27,000.00       |
| 023                    | 630-00017 | Traffic Control Management (Special)   DAY | 8               | \$3,500.00/DAY  | 7.50      | 0.50            | 8.00        | \$1,750.00         | \$28,000.00       |
| 019                    | 700-70010 | F/A Minor Contract Revisions   F A         | 15,000          | \$1.00/F A      | 0.00      | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 020                    | 700-70034 | F/A   F A   Dewatering                     | 22,685          | \$1.00/F A      | 20,685.00 | 0.00            | 20,685.00   | \$0.00             | \$20,685.00       |
| 021                    | 700-70380 | F/A Erosion Control   F A                  | 1,000           | \$1.00/F A      | 2,000.00  | 0.00            | 2,000.00    | \$0.00             | \$2,000.00        |
| 024                    | 900-00006 | Added Item (Dollar)/   DOL                 | 1               | \$12,000.00/DOL | 0.00      | 1.00            | 1.00        | \$12,000.00        | \$12,000.00       |
| <b>0200 Total</b>      |           |                                            |                 |                 |           |                 |             | \$13,750.00        | \$239,010.00      |
| <b>25905-BID Total</b> |           |                                            |                 |                 |           |                 |             | \$13,750.00        | \$13,750.00       |
| <b>Invoice Total</b>   |           |                                            |                 |                 |           |                 |             | \$13,750.00        | \$239,010.00      |