

COLORADO DEPARTMENT OF TRANSPORTATION

Estimate Summary

Estimate Run 2/17/2026 4:34 PM

Contid: C26207

Estimate No: 0002 PROGRESS

Item Code Yr: 05

Contract Description:
FY24 CULVERT PROGRAM R4

Percent Time: 41.11% Original Time: 45.00

Pay Period Start: 12/1/2025 Revised Time: 45.00

Project No: C R400-406

Pay Period Ending: 02/10/2026 Time Charged: 18.50000

Project Counties: C006 - LARIMER

Date Let: 07/17/2025 Date Time Started: 10/07/2025

Region 4

Date Awarded: 08/08/2025 Date Work Began: 10/07/2025

Contractor:
SUBSURFACE, INC

Date Contract Executed: 08/13/2025 Days Charged: 18.50000

PO Box 37
MOORHEAD, MN 56561

Date Notice to Proceed: 08/13/2025 Date Accepted:

Current Total

This Estimate

26207-BID

| | | | | |
|------------------------|----------------|---------------|---------------|---------------|
| Current Projected Amt: | \$1,945,494.68 | Participating | \$ 801,602.98 | \$ 130,879.58 |
|------------------------|----------------|---------------|---------------|---------------|

| | | | | |
|--------------------|----------------|-------------------|------|--|
| Award Project Amt: | \$1,864,082.67 | Non-Participating | 0.00 | |
|--------------------|----------------|-------------------|------|--|

| | | | | |
|-------------------|--------|----------------|------------|------------|
| Percent Complete: | 41.20% | Total Earnings | 801,602.98 | 130,879.58 |
|-------------------|--------|----------------|------------|------------|

| | | | | |
|----------------------------|----------------|----------------------|------|------|
| Remaining Projected Funds: | \$1,143,891.69 | Stockpiled Materials | 0.00 | 0.00 |
|----------------------------|----------------|----------------------|------|------|

| | | |
|----------------|------------|------------|
| Gross Earnings | 801,602.98 | 130,879.58 |
|----------------|------------|------------|

| | | |
|-----------|------|------|
| Retainage | 0.00 | 0.00 |
|-----------|------|------|

Securities Encumbered

| | | |
|--------------|------------|------------|
| Net Earnings | 801,602.98 | 130,879.58 |
|--------------|------------|------------|

| | | |
|------------|------------|------------|
| Amount Due | 801,602.98 | 130,879.58 |
|------------|------------|------------|

| | | |
|----------------------------|----|------------|
| Total for 26207-BID | \$ | 130,879.58 |
|----------------------------|----|------------|

| | | |
|--------------------|----|------------|
| Payment Due | \$ | 130,879.58 |
|--------------------|----|------------|

Approved for Payment By Patrick Yeager 02/17/2026

Estimate Comment:

COLORADO DEPARTMENT OF TRANSPORTATION

PROJECT:

CONTID: C26207

PCN: 26207-BID

ESTIMATE NO: 2

| Ref No. | Item No. | Item Description | BID+CO Quantity | Price/ Unit | Prev Qty | Qty This Period | Qty to Date | Amount this Period | Cumulative Amount |
|-----------------------|-----------|-------------------------------------|-----------------|-----------------|----------|-----------------|-------------|--------------------|-------------------|
| 26207-BID | | | | | | | | | |
| 0200 - ROADWAY | | | | | | | | | |
| 001 | 201-00000 | Clearing and Grubbing L S | 1.00 | \$22,000.00/L S | 0.50 | 0.00 | 0.50 | \$0.00 | \$11,000.00 |
| 002 | 202-00035 | Removal of Pipe LF | 48.00 | \$330.00/LF | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 003 | 202-00037 | Removal of End Section EACH | 4.00 | \$550.00/EACH | 4.00 | 0.00 | 4.00 | \$0.00 | \$2,200.00 |
| 004 | 202-00090 | Removal of Delineator EACH | 38.00 | \$11.00/EACH | 11.00 | 0.00 | 11.00 | \$0.00 | \$121.00 |
| 005 | 202-00220 | Removal of Asphalt Mat SY | 49.00 | \$27.50/SY | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 006 | 202-00250 | Removal of Pavement Marking SF | 2,550.00 | \$4.50/SF | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 007 | 202-04002 | Clean Culvert EACH | 20.00 | \$3,800.00/EACH | 20.00 | 0.00 | 20.00 | \$0.00 | \$76,000.00 |
| 008 | 203-00000 | Unclassified Excavation CY | 130.00 | \$220.00/CY | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 009 | 203-01510 | Backhoe HOUR | 15.00 | \$192.50/HOUR | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 010 | 203-01622 | Sweeping (With Pickup Broom) HOUR | 54.00 | \$158.13/HOUR | 21.00 | 0.00 | 21.00 | \$0.00 | \$3,320.73 |
| 011 | 208-00002 | Erosion Log Type 1 (12 Inch) LF | 1,950.00 | \$11.00/LF | 966.00 | 0.00 | 966.00 | \$0.00 | \$10,626.00 |
| 012 | 208-00035 | Aggregate Bag LF | 1,525.00 | \$11.00/LF | 547.00 | 0.00 | 547.00 | \$0.00 | \$6,017.00 |
| 013 | 208-00045 | Concrete Washout Structure EACH | 12.00 | \$3,000.00/EACH | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |

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| 26207-BID | | | | | | | | | |
| 0200 - ROADWAY | | | | | | | | | |
| 014 | 208-00055 | Rigid Inlet Protection Device EACH | 2.00 | \$1,650.00/EACH | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 015 | 210-01000 | Reset Fence LF | 140.00 | \$82.50/LF | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 016 | 211-02277 | Cement Grout (Voids) CY | 20.00 | \$1,600.00/CY | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 017 | 212-00700 | Organic Fertilizer LB | 219.00 | \$2.48/LB | 126.00 | 0.00 | 126.00 | \$0.00 | \$312.48 |
| 018 | 212-00701 | Compost (Mechanically Applied) CY | 50.00 | \$165.00/CY | 44.00 | 0.00 | 44.00 | \$0.00 | \$7,260.00 |
| 019 | 212-00704 | Mycorrhizae LB | 49.00 | \$13.75/LB | 29.00 | 0.00 | 29.00 | \$0.00 | \$398.75 |
| 020 | 212-00708 | Seeding (Native) Broadcast ACRE | 0.73 | \$3,162.50/ACRE | 0.42 | 0.00 | 0.42 | \$0.00 | \$1,328.25 |
| 021 | 216-00201 | Soil Retention Blanket (Straw-Coconut) (Biodegradable Class 1) SY | 3,305.00 | \$6.88/SY | 198.00 | 0.00 | 198.00 | \$0.00 | \$1,362.24 |
| 022 | 403-00721 | Hot Mix Asphalt (Patching) (Asphalt) SY | 49.00 | \$423.50/SY | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 023 | 408-01100 | Joint Sealant LF | 684.00 | \$35.00/LF | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 024 | 420-00112 | Geotextile (Drainage) (Class 1) SY | 29.00 | \$55.00/SY | 24.00 | 0.00 | 24.00 | \$0.00 | \$1,320.00 |
| 025 | 506-00209 | Riprap (9 Inch) CY | 9.00 | \$1,100.00/CY | 10.00 | 0.00 | 10.00 | \$0.00 | \$11,000.00 |

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| 26207-BID | | | | | | | | | |
| 0200 - ROADWAY | | | | | | | | | |
| 026 | 509-00000 | Structural Steel LB | 230.00 | \$20.00/LB | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 027 | 515-00400 | Concrete Sealer SY | 339.00 | \$25.00/SY | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 028 | 601-01000 | Concrete Class B CY | 4.40 | \$3,850.00/CY | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 029 | 601-03000 | Concrete Class D CY | 44.00 | \$3,000.00/CY | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 030 | 602-00000 | Reinforcing Steel LB | 422.00 | \$11.00/LB | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 031 | 602-00210 | Welded Wire Fabric SY | 707.00 | \$34.00/SY | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 032 | 603-00000 | Culvert Lining LF | 161.00 | \$295.00/LF | 0.00 | 159.00 | 159.00 | \$46,905.00 | \$46,905.00 |
| 033 | 603-00018 | Culvert Lining (18 Inch) LF | 46.00 | \$215.00/LF | 115.00 | 0.00 | 115.00 | \$0.00 | \$24,725.00 |
| 034 | 603-00026 | Culvert Lining (24 Inch) LF | 620.00 | \$278.00/LF | 561.00 | 0.00 | 561.00 | \$0.00 | \$155,958.00 |
| 035 | 603-00030 | Culvert Lining (30 Inch) LF | 57.00 | \$365.00/LF | 61.00 | 0.00 | 61.00 | \$0.00 | \$22,265.00 |
| 036 | 603-00048 | Culvert Lining (48 Inch) LF | 76.00 | \$550.00/LF | 91.00 | 0.00 | 91.00 | \$0.00 | \$50,050.00 |
| 037 | 603-00049 | Culvert Lining (48 Inch)(Special) LF | 64.00 | \$773.00/LF | 63.00 | 0.00 | 63.00 | \$0.00 | \$48,699.00 |
| 038 | 603-00060 | Culvert Lining (60 Inch) LF | 117.00 | \$1,170.00/LF | 120.00 | 0.00 | 120.00 | \$0.00 | \$140,400.00 |

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| 26207-BID | | | | | | | | | |
| 0200 - ROADWAY | | | | | | | | | |
| 039 | 603-02425 | 53x34 Inch Reinforced Concrete Pipe Elliptical (Complete In Place) LF | 53.00 | \$2,750.00/LF | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 040 | 603-30018 | 18 Inch Steel End Section EACH | 2.00 | \$550.00/EACH | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 041 | 603-30024 | 24 Inch Steel End Section EACH | 6.00 | \$770.00/EACH | 6.00 | 0.00 | 6.00 | \$0.00 | \$4,620.00 |
| 042 | 607-11525 | Fence (Plastic) LF | 630.00 | \$11.00/LF | 90.00 | 0.00 | 90.00 | \$0.00 | \$990.00 |
| 043 | 612-00003 | Delineator (Type III) EACH | 38.00 | \$50.00/EACH | 34.00 | 0.00 | 34.00 | \$0.00 | \$1,700.00 |
| 044 | 621-00450 | Detour Pavement SY | 410.00 | \$467.50/SY | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 045 | 625-00001 | Construction Surveying (Hourly) HOUR | 16.00 | \$350.00/HOUR | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 046 | 626-00000 | Mobilization L S | 1.00 | \$175,000.00/L S | 0.00 | 0.58 | 0.58 | \$101,344.96 | \$101,344.96 |
| 047 | 626-01104 | Public Information Services (Tier IV) L S | 1.00 | \$4,950.00/L S | 0.50 | 0.00 | 0.50 | \$0.00 | \$2,475.00 |
| 048 | 627-00008 | Modified Epoxy Pavement Marking GAL | 20.00 | \$400.00/GAL | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 049 | 627-00011 | Pavement Marking Paint (Waterborne) GAL | 30.00 | \$125.00/GAL | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 050 | 630-00000 | Flagging HOUR | 550.00 | \$57.20/HOUR | 158.50 | 0.00 | 158.50 | \$0.00 | \$9,066.20 |

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| 26207-BID | | | | | | | | | |
| 0200 - ROADWAY | | | | | | | | | |
| 051 | 630-00007 | Traffic Control Inspection DAY | 18.00 | \$396.00/DAY | 21.00 | 0.00 | 21.00 | \$0.00 | \$8,316.00 |
| 052 | 630-00012 | Traffic Control Management DAY | 45.00 | \$1,914.00/DAY | 18.00 | 0.00 | 18.00 | \$0.00 | \$34,452.00 |
| 053 | 630-80335 | Barricade (Type 3 M-A) (Temporary) EACH | 11.00 | \$82.50/EACH | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 054 | 630-80336 | Barricade (Type 3 M-B) (Temporary) EACH | 9.00 | \$165.00/EACH | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 055 | 630-80341 | Construction Traffic Sign (Panel Size A) EACH | 33.00 | \$55.00/EACH | 8.00 | -4.00 | 4.00 | (\$220.00) | \$220.00 |
| 056 | 630-80342 | Construction Traffic Sign (Panel Size B) EACH | 166.00 | \$55.00/EACH | 71.00 | -35.50 | 35.50 | (\$1,952.50) | \$1,952.50 |
| 057 | 630-80350 | Vertical Panel EACH | 60.00 | \$18.15/EACH | 15.00 | -7.50 | 7.50 | (\$136.13) | \$136.13 |
| 058 | 630-80355 | Portable Message Sign Panel EACH | 4.00 | \$6,215.00/EACH | 4.00 | -2.00 | 2.00 | (\$12,430.00) | \$12,430.00 |
| 059 | 630-80360 | Drum Channelizing Device EACH | 75.00 | \$24.75/EACH | 16.00 | -8.00 | 8.00 | (\$198.00) | \$198.00 |
| 060 | 630-80370 | Barrier (Temporary) LF | 260.00 | \$110.00/LF | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 061 | 630-80380 | Traffic Cone EACH | 75.00 | \$9.35/EACH | 50.00 | -25.00 | 25.00 | (\$233.75) | \$233.75 |
| 062 | 630-80384 | Tubular Marker EACH | 75.00 | \$13.75/EACH | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |

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| 26207-BID | | | | | | | | | |
| 0200 - ROADWAY | | | | | | | | | |
| 063 | 630-85010 | Impact Attenuator (Temporary) EACH | 2.00 | \$11,000.00/EACH | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 064 | 630-85020 | Mobile Attenuator EACH | 6.00 | \$4,400.00/EACH | 1.00 | -0.50 | 0.50 | (\$2,200.00) | \$2,200.00 |
| 065 | 630-86802 | Traffic Signal (Temporary) DAY | 50.00 | \$214.50/DAY | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 066 | 700-70010 | F/A Minor Contract Revisions F A | 100,000.00 | \$1.00/F A | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 067 | 700-70016 | F/A Fuel Cost Adjustment F A | 0.01 | \$1.00/F A | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 068 | 700-70023 | F/A On-The-Job Trainee F A | 3,200.00 | \$1.00/F A | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 069 | 700-70034 | F/A F A Uniformed Traffic Control | 21,100.00 | \$1.00/F A | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 070 | 700-70111 | Project First Program F A | 2,500.00 | \$1.00/F A | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 071 | 700-70380 | F/A Erosion Control F A | 2,500.00 | \$1.00/F A | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 0200 Total | | | | | | | | \$130,879.58 | \$801,602.98 |
| 0400 - CONSTRUCTION ENGINEERING BID ITEMS | | | | | | | | | |
| 072 | 620-00020 | Sanitary Facility EACH | 2.00 | \$4,500.00/EACH | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| 0400 Total | | | | | | | | \$0.00 | \$0.00 |

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|--------------|------------------|-----------------|-------------|----------|-----------------|------------------------|--------------------|-------------------|
| | | | | | | 26207-BID Total | \$130,879.58 | \$130,879.58 |
| | | | | | | Invoice Total | \$130,879.58 | \$801,602.98 |