

# COLORADO DEPARTMENT OF TRANSPORTATION

## Estimate Summary

Estimate Run 1/21/2026 10:08  
AM

| Contid: C26311                               | Estimate No: 0006       | PROGRESS   | Item Code          | Yr: 05     |
|----------------------------------------------|-------------------------|------------|--------------------|------------|
| Contract Description:<br>C059 (MP 0.05-9.05) | Percent Time:           | 124.05%    | Original Time:     | 59.00      |
| Project No: STM 059A-039                     | Pay Period Start:       | 10/28/2025 | Revised Time:      | 79.00      |
| Project Counties: C046 - CHEYENNE            | Pay Period Ending:      | 01/12/2026 | Time Charged:      | 98.00000   |
| Region 4                                     | Date Let:               | 10/10/2024 | Date Time Started: | 11/14/2024 |
| Contractor:                                  | Date Awarded:           | 10/31/2024 | Date Work Began:   | 06/02/2025 |
| Concrete Concepts Design Inc, DBA            | Date Contract Executed: |            | Days Charged:      | 98.00000   |
| Pyramid Construction Inc                     | Date Notice to Proceed: | 11/14/2024 | Date Accepted:     | 11/5/2025  |
| 3075 Janitell Rd Suite #200                  |                         |            |                    |            |
| Colorado Springs, CO 80906                   |                         |            |                    |            |

### 26311-BID

|                            |                |                       | Current Total   | This Estimate |
|----------------------------|----------------|-----------------------|-----------------|---------------|
| Current Projected Amt:     | \$5,695,736.34 | Participating         | \$ 5,402,263.49 | \$ 21,200.00  |
| Award Project Amt:         | \$4,877,179.80 | Non-Participating     | 0.00            |               |
| Percent Complete:          | 94.85%         | Total Earnings        | 5,402,263.49    | 21,200.00     |
| Remaining Projected Funds: | \$293,472.85   | Stockpiled Materials  | 0.00            | 0.00          |
|                            |                | Gross Earnings        | 5,402,263.49    | 21,200.00     |
|                            |                | Retainage             | -73,157.63      | 0.00          |
|                            |                | Securities Encumbered |                 |               |
|                            |                | Net Earnings          | 5,329,105.86    | 21,200.00     |
|                            |                | Amount Due            | 5,329,105.86    | 21,200.00     |

|                            |           |                  |
|----------------------------|-----------|------------------|
| <b>Total for 26311-BID</b> | <b>\$</b> | <b>21,200.00</b> |
|----------------------------|-----------|------------------|

|                    |           |                  |
|--------------------|-----------|------------------|
| <b>Payment Due</b> | <b>\$</b> | <b>21,200.00</b> |
|--------------------|-----------|------------------|

Approved for Payment By Cody Cline 01/15/2026

Estimate Comment:

COLORADO DEPARTMENT OF TRANSPORTATION

PROJECT:

CONTID: C26311

PCN: 26311-BID

ESTIMATE NO: 6

| 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>26311-BID</b>      |           |                                                     |                 |               |           |                 |             |                    |                   |
| <b>0200 - ROADWAY</b> |           |                                                     |                 |               |           |                 |             |                    |                   |
| 001                   | 202-00090 | Removal of Delineator   EACH                        | 124.00          | \$24.00/EACH  | 70.00     | 0.00            | 70.00       | \$0.00             | \$1,680.00        |
| 053                   | 202-00220 | Removal of Asphalt Mat   SY                         | 0.00            | \$30.00/SY    | 761.00    | 0.00            | 761.00      | \$0.00             | \$22,830.00       |
| 002                   | 202-00240 | Removal of Asphalt Mat (Planing)   SY               | 9,259.00        | \$2.20/SY     | 9,147.00  | 0.00            | 9,147.00    | \$0.00             | \$20,123.40       |
| 003                   | 202-00250 | Removal of Pavement Marking   SF                    | 68,403.00       | \$1.00/SF     | 47,153.00 | 0.00            | 47,153.00   | \$0.00             | \$47,153.00       |
| 004                   | 202-00810 | Removal of Ground Sign   EACH                       | 35.00           | \$180.00/EACH | 39.00     | 0.00            | 39.00       | \$0.00             | \$7,020.00        |
| 005                   | 202-00821 | Removal of Sign Panel   EACH                        | 1.00            | \$240.00/EACH | 1.00      | 0.00            | 1.00        | \$0.00             | \$240.00          |
| 054                   | 203-00050 | Unsuitable Material   CY                            | 0.00            | \$86.00/CY    | 613.00    | 0.00            | 613.00      | \$0.00             | \$52,718.00       |
| 055                   | 203-00066 | Embankment Material (Complete In Place) (R40)   CY  | 0.00            | \$80.00/CY    | 498.00    | 0.00            | 498.00      | \$0.00             | \$39,840.00       |
| 006                   | 208-00035 | Aggregate Bag   LF                                  | 350.00          | \$15.00/LF    | 20.00     | 0.00            | 20.00       | \$0.00             | \$300.00          |
| 007                   | 208-00103 | Removal and Disposal of Sediment (Labor)   HOUR     | 20.00           | \$380.00/HOUR | 0.00      | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 008                   | 208-00105 | Removal and Disposal of Sediment (Equipment)   HOUR | 8.00            | \$620.00/HOUR | 0.00      | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 009                   | 208-00106 | Sweeping (Sediment Removal)   HOUR                  | 15.00           | \$460.00/HOUR | 4.00      | 0.00            | 4.00        | \$0.00             | \$1,840.00        |

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|-----------------------|-----------|------------------------------------------------------------|-----------------|---------------|-----------|-----------------|-------------|--------------------|-------------------|
| <b>26311-BID</b>      |           |                                                            |                 |               |           |                 |             |                    |                   |
| <b>0200 - ROADWAY</b> |           |                                                            |                 |               |           |                 |             |                    |                   |
| 010                   | 208-00107 | Removal of Trash   HOUR                                    | 16.00           | \$480.00/HOUR | 0.00      | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 056                   | 304-06007 | Aggregate Base Course (Class 6)   CY                       | 0.00            | \$96.00/CY    | 132.00    | 0.00            | 132.00      | \$0.00             | \$12,672.00       |
| 011                   | 304-06008 | Aggregate Base Course (Class 6) (Special)   CY             | 2,019.00        | \$72.00/CY    | 2,926.00  | 0.00            | 2,926.00    | \$0.00             | \$210,672.00      |
| 012                   | 403-00720 | Hot Mix Asphalt (Patching) (Asphalt)   TON                 | 50.00           | \$295.00/TON  | 295.22    | 0.00            | 295.22      | \$0.00             | \$87,089.90       |
| 013                   | 403-34751 | Hot Mix Asphalt (Grading SX) (75) (PG 64-28)   TON         | 27,027.00       | \$140.50/TON  | 27,907.85 | 0.00            | 27,907.85   | \$0.00             | \$3,921,052.93    |
| 014                   | 411-10255 | Emulsified Asphalt (Slow-Setting)   GAL                    | 7,938.00        | \$8.00/GAL    | 14,776.00 | 0.00            | 14,776.00   | \$0.00             | \$118,208.00      |
| 015                   | 612-00111 | Delineator (Drivable) (Type I)   EACH                      | 74.00           | \$105.00/EACH | 165.00    | 0.00            | 165.00      | \$0.00             | \$17,325.00       |
| 016                   | 614-00011 | Sign Panel (Class I)   SF                                  | 125.20          | \$30.00/SF    | 127.20    | 0.00            | 127.20      | \$0.00             | \$3,816.00        |
| 017                   | 614-00012 | Sign Panel (Class II)   SF                                 | 207.00          | \$43.00/SF    | 210.50    | 0.00            | 210.50      | \$0.00             | \$9,051.50        |
| 018                   | 614-01503 | Steel Sign Support (2-Inch Round) (Post and Socket)   EACH | 15.00           | \$415.00/EACH | 15.00     | 0.00            | 15.00       | \$0.00             | \$6,225.00        |

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|-----------------------|-----------|---------------------------------------------------------------------|-----------------|-----------------|------------|-----------------|-------------|--------------------|-------------------|
| <b>26311-BID</b>      |           |                                                                     |                 |                 |            |                 |             |                    |                   |
| <b>0200 - ROADWAY</b> |           |                                                                     |                 |                 |            |                 |             |                    |                   |
| 019                   | 614-01573 | Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase)   EACH | 21.00           | \$770.00/EACH   | 21.00      | 0.00            | 21.00       | \$0.00             | \$16,170.00       |
| 020                   | 614-80391 | Rumble Strip (Grinding) (Asphalt)   LF                              | 114,070.00      | \$0.50/LF       | 114,508.00 | 0.00            | 114,508.00  | \$0.00             | \$57,254.00       |
| 021                   | 625-00000 | Construction Surveying   L S                                        | 1.00            | \$22,000.00/L S | 0.90       | 0.10            | 1.00        | \$2,200.00         | \$22,000.00       |
| 022                   | 626-00000 | Mobilization   L S                                                  | 1.00            | \$46,500.00/L S | 1.00       | 0.00            | 1.00        | \$0.00             | \$46,500.00       |
| 057                   | 626-00100 | Mobilization (without Autopay)   L S                                | 0.00            | \$19,750.00/L S | 1.00       | 0.00            | 1.00        | \$0.00             | \$19,750.00       |
| 023                   | 626-01104 | Public Information Services (Tier IV)   L S                         | 1.00            | \$6,500.00/L S  | 1.00       | 0.00            | 1.00        | \$0.00             | \$6,500.00        |
| 024                   | 627-00008 | Modified Epoxy Pavement Marking   GAL                               | 764.00          | \$200.00/GAL    | 705.00     | 0.00            | 705.00      | \$0.00             | \$141,000.00      |
| 025                   | 627-00016 | Pavement Marking Paint (High Build) (Temporary)   GAL               | 684.00          | \$115.00/GAL    | 1,063.75   | 0.00            | 1,063.75    | \$0.00             | \$122,331.25      |
| 026                   | 627-30410 | Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)   SF     | 360.00          | \$21.50/SF      | 267.60     | 0.00            | 267.60      | \$0.00             | \$5,753.40        |
| 027                   | 629-01031 | Survey Monument (Type 3A)   EACH                                    | 7.00            | \$1,800.00/EACH | 0.00       | 7.00            | 7.00        | \$12,600.00        | \$12,600.00       |
| 028                   | 630-00000 | Flagging   HOUR                                                     | 1,800.00        | \$50.00/HOUR    | 1,664.25   | 0.00            | 1,664.25    | \$0.00             | \$83,212.50       |

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| <b>26311-BID</b>      |           |                                                 |                 |                 |          |                 |             |                    |                   |
| <b>0200 - ROADWAY</b> |           |                                                 |                 |                 |          |                 |             |                    |                   |
| 029                   | 630-00007 | Traffic Control Inspection   DAY                | 27.00           | \$177.50/DAY    | 23.00    | 0.00            | 23.00       | \$0.00             | \$4,082.50        |
| 030                   | 630-00012 | Traffic Control Management   DAY                | 59.00           | \$1,825.00/DAY  | 49.00    | 0.00            | 49.00       | \$0.00             | \$89,425.00       |
| 031                   | 630-80001 | Flashing Beacon (Portable)   EACH               | 6.00            | \$415.00/EACH   | 6.00     | 0.00            | 6.00        | \$0.00             | \$2,490.00        |
| 032                   | 630-80341 | Construction Traffic Sign (Panel Size A)   EACH | 22.00           | \$23.50/EACH    | 17.00    | 0.00            | 17.00       | \$0.00             | \$399.50          |
| 033                   | 630-80342 | Construction Traffic Sign (Panel Size B)   EACH | 82.00           | \$30.50/EACH    | 47.00    | 0.00            | 47.00       | \$0.00             | \$1,433.50        |
| 034                   | 630-80344 | Construction Traffic Sign (Special)   SF        | 336.00          | \$8.00/SF       | 252.00   | 0.00            | 252.00      | \$0.00             | \$2,016.00        |
| 035                   | 630-80355 | Portable Message Sign Panel   EACH              | 4.00            | \$3,000.00/EACH | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 036                   | 630-80360 | Drum Channelizing Device   EACH                 | 10.00           | \$56.50/EACH    | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 037                   | 630-80380 | Traffic Cone   EACH                             | 300.00          | \$15.50/EACH    | 198.00   | 0.00            | 198.00      | \$0.00             | \$3,069.00        |
| 038                   | 630-80392 | Stackable Tubular Marker   EACH                 | 100.00          | \$22.50/EACH    | 22.00    | 0.00            | 22.00       | \$0.00             | \$495.00          |
| 039                   | 630-80520 | Mobile Pavement Marking Zone   DAY              | 8.00            | \$1,800.00/DAY  | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |

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| <b>26311-BID</b>      |           |                                                                                              |                 |                |            |                 |             |                    |                   |
| <b>0200 - ROADWAY</b> |           |                                                                                              |                 |                |            |                 |             |                    |                   |
| 040                   | 630-85041 | Mobile Attenuator   DAY                                                                      | 6.00            | \$1,200.00/DAY | 0.00       | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 041                   | 700-70010 | F/A Minor Contract Revisions   F A                                                           | 575,000.00      | \$1.00/F A     | 0.00       | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 042                   | 700-70016 | F/A Fuel Cost Adjustment   F A                                                               | 26,000.00       | \$1.00/F A     | 0.00       | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 043                   | 700-70018 | F/A Roadway Smoothness Incentive   F A                                                       | 167,000.00      | \$1.00/F A     | 111,900.08 | 0.00            | 111,900.08  | \$0.00             | \$111,900.08      |
| 044                   | 700-70019 | F/A Asphalt Cement Cost Adjustment   F A                                                     | 136,000.00      | \$1.00/F A     | 0.00       | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 045                   | 700-70023 | F/A On-The-Job Trainee   F A                                                                 | 6,400.00        | \$1.00/F A     | 0.00       | 6,400.00        | 6,400.00    | \$6,400.00         | \$6,400.00        |
| 046                   | 700-70025 | F/A Quality Incentive Payment   F A                                                          | 222,000.00      | \$1.00/F A     | 101,269.53 | 0.00            | 101,269.53  | \$0.00             | \$101,269.53      |
| 047                   | 700-70111 | Project First Program   F A                                                                  | 5,000.00        | \$1.00/F A     | 2,537.50   | 0.00            | 2,537.50    | \$0.00             | \$2,537.50        |
| 048                   | 700-70380 | F/A Erosion Control   F A                                                                    | 10,000.00       | \$1.00/F A     | 0.00       | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 052                   | 900-00006 | Added Item (Dollar)/   DOL   Material Price Reductions   HMA Mix Design Review Per CP 52 6.1 | 0.00            | \$1.00/DOL     | -2,200.00  | 0.00            | -2,200.00   | \$0.00             | (\$2,200.00)      |

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|--------------------------------------------------|-----------|----------------------------------------------------------------------------------------------------------------|-----------------|------------------|----------|-----------------|-------------|--------------------|-------------------|
| <b>26311-BID</b>                                 |           |                                                                                                                |                 |                  |          |                 |             |                    |                   |
| <b>0200 - ROADWAY</b>                            |           |                                                                                                                |                 |                  |          |                 |             |                    |                   |
| 058                                              | 900-00006 | Added Item (Dollar)/   DOL   Material Price Reductions   Overweight HMA Haul Trucks Price Reduction per 105.18 | 0.00            | \$1.00/DOL       | -182.00  | 0.00            | -182.00     | \$0.00             | (\$182.00)        |
| <b>0200 Total</b>                                |           |                                                                                                                |                 |                  |          |                 |             | \$21,200.00        | \$5,436,063.49    |
| <b>0400 - CONSTRUCTION ENGINEERING BID ITEMS</b> |           |                                                                                                                |                 |                  |          |                 |             |                    |                   |
| 049                                              | 620-00002 | Field Office (Class 2)   EACH                                                                                  | 1.00            | \$21,650.00/EACH | 1.00     | 0.00            | 1.00        | \$0.00             | \$21,650.00       |
| 050                                              | 620-00012 | Field Laboratory (Class 2)   EACH                                                                              | 1.00            | \$22,350.00/EACH | 1.00     | 0.00            | 1.00        | \$0.00             | \$22,350.00       |
| 051                                              | 620-00020 | Sanitary Facility   EACH                                                                                       | 2.00            | \$1,600.00/EACH  | 2.00     | 0.00            | 2.00        | \$0.00             | \$3,200.00        |
| 059                                              | 620-00045 | Liquidated Damages   DAY   Liquidated Damages   Liquidated Damages   Liquidated Damages                        | 0.00            | \$4,500.00/DAY   | -18.00   | 0.00            | -18.00      | \$0.00             | (\$81,000.00)     |
| <b>0400 Total</b>                                |           |                                                                                                                |                 |                  |          |                 |             | \$0.00             | (\$33,800.00)     |
| <b>26311-BID Total</b>                           |           |                                                                                                                |                 |                  |          |                 |             | \$21,200.00        | \$21,200.00       |
| <b>Invoice Total</b>                             |           |                                                                                                                |                 |                  |          |                 |             | \$21,200.00        | \$5,402,263.49    |