

ESTIMATE SUMMARY

 CONTID: C23758 ESTIMATE NO: 0005 PROG SPEC YR: 2005
 PCN: 23758-BID COFRS REPORTING CATEGORY: 5 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 84.0 DAYS TIME ALLOW: 146 WORK DAYS
 US 84 EMBANKMENT SLOPE FAILURE AT MP 7.7 PERCENT TIME: 57.53 ORIG TIME ALLOW: 146 WORK DAYS

PROJECT NO: C0841-009
 US 84 EMBANKMENT SLOPE FAILURE AT MP 7.7

NAME OF ROAD:

PROJECT COUNTIES: ARCHULETA

CONTRACTOR:

| | | | | |
|-------------------------------------|------------------------|------------|-------------------|------------|
| DRILL TECH DRILLING & SHORING, INC. | PAY PERIOD ENDING | 09/28/2024 | DATE TIME STARTED | 05/06/2024 |
| 2200 Wymore Way | DATE LET | 02/29/2024 | DATE WORK BEGAN | 05/06/2024 |
| | DATE AWARDED | 03/13/2024 | DATE TIME STOPPED | |
| | DATE CONTRACT EXECUTED | 04/11/2024 | DATE ACCEPTED | |
| Antioch CA 94509 (925)978-2060 | DATE NOTICE TO PROCEED | 05/06/2024 | | |

| | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|--------------------------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 4,481,933.05 PARTICIPATING | \$ 32,745.00 | \$ 5,457.50 |
| AWARD PROJECT AMT: | \$ 4,430,539.30 NON-PARTICIPATING | 2,415,864.37 | 590,511.00 |
| PERCENT COMPLETE: | 54.63% TOTAL EARNINGS | 2,448,609.37 | 595,968.50 |
| FUNDS AVAILABLE: | \$ 2,033,323.68 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 2,448,609.37 | 595,968.50 |
| TOTAL CLAIMS: | \$ 0.00 RETAINAGE | -61,465.33 | -13,076.65 |
| | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | NET EARNINGS | 2,387,144.04 | 582,891.85 |
| | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | AMOUNT DUE | 2,387,144.04 | 582,891.85 |
| | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | PAYMENT DUE | | \$ 582,891.85 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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| REF NO. | ITEM NO. | ITEM DESCRIPTION | CURRENT QUANTITY/ UNITS UNIT PRICE | PREV QTY/ QTY THIS PERIOD QTY TO DATE | AMOUNT THIS PERIOD | CUMULATIVE AMOUNT |
|--------------------|-----------|------------------------------------------|------------------------------------------|---------------------------------------------|--------------------------|----------------------|
| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0005 | 201-00000 | *Clearing and Grubbing | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 75,000.00000 | 1.000 | | 75,000.00 |
| 0010 | 202-00090 | *Removal of Delineator | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 67.00000 | 0.000 | | 0.00 |
| 0015 | 202-00220 | *Removal of Asphalt Mat | 525.000 | 495.500 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 29.00000 | 495.500 | | 14,369.50 |
| 0020 | 202-00240 | *Removal of Asphalt Mat (Planing) | 336.000 | 161.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 52.00000 | 161.000 | | 8,372.00 |
| 0025 | 202-00250 | Removal of Pavement Marking | 0.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 25.50000 | 0.000 | | 0.00 |
| 0030 | 202-01130 | *Removal of Guardrail Type 3 | 410.000 | 410.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 13.50000 | 410.000 | | 5,535.00 |
| 0035 | 202-01300 | *Removal of End Anchorage | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,400.00000 | 1.000 | | 1,400.00 |
| 0040 | 202-04001 | Plug Culvert | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 9,500.00000 | 0.000 | | 0.00 |
| 0045 | 203-00060 | *Embankment Material (Complete In Place) | 9,045.000 | 8,545.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 127.00000 | 8,545.000 | | 1,085,215.00 |
| 0050 | 203-01100 | *Proof Rolling | 2.000 | 0.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 336.00000 | 0.000 | | 0.00 |
| 0055 | 203-01500 | *Blading | 20.000 | 3.500 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 260.00000 | 3.500 | | 910.00 |

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0060 | 203-01550 | *Dozing | 20.000 | 8.000 | | |
| | | | 260.00000 | 8.000 | 0.00 | 2,080.00 |
| 0065 | 203-01594 | *Combination Loader | 20.000 | 1.000 | | |
| | | | 325.00000 | 1.000 | 0.00 | 325.00 |
| 0070 | 203-01597 | *Potholing | 0.000 | 0.000 | | |
| | | | 370.00000 | 0.000 | 0.00 | 0.00 |
| 0075 | 203-02330 | Laborer | 20.000 | 7.500 | | |
| | | | 85.00000 | 7.500 | 0.00 | 637.50 |
| 0080 | 206-00000 | *Structure Excavation | 709.000 | 414.330 | | |
| | | | 114.00000 | 534.330 | 13,680.00 | 60,913.62 |
| 0085 | 206-00010 | *Structure Excavation (Special) | 0.000 | 0.000 | | |
| | | | 120.00000 | 0.000 | 0.00 | 0.00 |
| 0090 | 206-00100 | *Structure Backfill (Class 1) | 328.000 | 0.000 | | |
| | | | 147.00000 | 0.000 | 0.00 | 0.00 |
| 0095 | 207-00700 | *Topsoil (Onsite) | 753.000 | 0.000 | | |
| | | | 47.00000 | 0.000 | 0.00 | 0.00 |
| 0100 | 207-00702 | *Topsoil (Offsite) | 376.000 | 0.000 | | |
| | | | 135.00000 | 0.000 | 0.00 | 0.00 |
| 0105 | 207-00704 | *Subgrade Soil Preparation | 6,631.000 | 0.000 | | |
| | | | 4.00000 | 0.000 | 0.00 | 0.00 |
| 0110 | 208-00002 | *Erosion Log Type 1 (12 Inch) | 1,500.000 | 1,380.000 | | |
| | | | 10.00000 | 1,380.000 | 0.00 | 13,800.00 |

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0115 | 208-00046 | *Pre-fabricated Concrete Washout Structure (Type 1) | 6.000 | 3.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 605.00000 | 3.000 | | 1,815.00 |
| 0120 | 208-00075 | Pre-fabricated Vehicle Tracking Pad | 2.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 7,500.00000 | 2.000 | | 15,000.00 |
| 0125 | 208-00103 | *Removal and Disposal of Sediment (Labor) | 20.000 | 1.000 | | |
| | | | HOOR | 0.000 | 0.00 | |
| | | | 115.00000 | 1.000 | | 115.00 |
| 0130 | 208-00105 | *Removal and Disposal of Sediment (Equipment) | 20.000 | 0.000 | | |
| | | | HOOR | 0.000 | 0.00 | |
| | | | 340.00000 | 0.000 | | 0.00 |
| 0135 | 208-00107 | Removal of Trash | 20.000 | 5.000 | | |
| | | | HOOR | 0.000 | 0.00 | |
| | | | 250.00000 | 5.000 | | 1,250.00 |
| 0140 | 208-00207 | *Erosion Control Management (ECM) | 30.000 | 17.000 | | |
| | | | DAY | 4.000 | 2,728.00 | |
| | | | 682.00000 | 21.000 | | 14,322.00 |
| 0145 | 208-00400 | Water Control | 1.000 | 0.700 | | |
| | | | L S | 0.100 | 3,090.00 | |
| | | | 30,900.00000 | 0.800 | | 24,720.00 |
| 0150 | 210-01000 | *Reset Fence | 266.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 46.00000 | 0.000 | | 0.00 |
| 0155 | 210-02900 | *Relay Riprap | 3.000 | 0.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 1,330.00000 | 0.000 | | 0.00 |
| 0160 | 212-00700 | *Organic Fertilizer | 420.000 | 0.000 | | |
| | | | LB | 0.000 | 0.00 | |
| | | | 3.00000 | 0.000 | | 0.00 |
| 0165 | 212-00702 | *Biotic Soil Amendments (Hydraulically Applied) | 4,900.000 | 0.000 | | |
| | | | LB | 0.000 | 0.00 | |
| | | | 1.67000 | 0.000 | | 0.00 |

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0170 | 212-00703 | *Humate | 280.000 | 0.000 | | |
| | | | LB | 0.000 | 0.00 | |
| | | | 3.76000 | 0.000 | | 0.00 |
| 0175 | 212-00704 | *Mycorrhizae | 28.000 | 0.000 | | |
| | | | LB | 0.000 | 0.00 | |
| | | | 50.00000 | 0.000 | | 0.00 |
| 0180 | 212-00707 | *Seeding (Native) Hydraulic | 1.400 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 1,400.00000 | 0.000 | | 0.00 |
| 0185 | 213-00012 | *Spray-on Mulch Blanket | 1.400 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 11,000.00000 | 0.000 | | 0.00 |
| 0190 | 240-00000 | *Wildlife Biologist | 3.750 | 3.750 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 187.00000 | 3.750 | | 701.25 |
| 0195 | 304-02000 | *Aggregate Base Course (Class 2) | 544.000 | 0.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 98.00000 | 0.000 | | 0.00 |
| 0200 | 304-06000 | *Aggregate Base Course (Class 6) | 590.000 | 0.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 94.00000 | 0.000 | | 0.00 |
| 0205 | 304-09014 | *Aggregate Base Course (Special) | 30.000 | 0.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 94.00000 | 0.000 | | 0.00 |
| 0210 | 403-00720 | *Hot Mix Asphalt (Patching) (Asphalt) | 475.000 | 9.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 464.00000 | 9.000 | | 4,176.00 |
| 0215 | 411-10255 | *Emulsified Asphalt (Slow-Setting) | 108.000 | 0.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 45.00000 | 0.000 | | 0.00 |
| 0220 | 420-00113 | Geotextile (Drainage) (Class 2) | 22.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 185.00000 | 0.000 | | 0.00 |

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0225 | 420-00520 | Geogrid Pavement Reinforcement | 900.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 21.00000 | 0.000 | | 0.00 |
| 0230 | 503-00036 | *Drilled Shaft (36 Inch) | 3,000.000 | 0.000 | | |
| | | | LF | 1,050.000 | 366,450.00 | |
| | | | 349.00000 | 1,050.000 | | 366,450.00 |
| 0235 | 503-00320 | Thermal Integrity Profiling Testing (TIP) | 3.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 3,905.00000 | 0.000 | | 0.00 |
| 0240 | 506-00212 | *Riprap (12 Inch) | 13.500 | 0.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 570.00000 | 0.000 | | 0.00 |
| 0245 | 601-01000 | Concrete Class B | 1.500 | 1.500 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 3,650.00000 | 1.500 | | 5,475.00 |
| 0250 | 601-03000 | Concrete Class D | 218.000 | 0.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 834.00000 | 0.000 | | 0.00 |
| 0255 | 602-00000 | *Reinforcing Steel | 32,190.000 | 0.000 | | |
| | | | LB | 0.000 | 0.00 | |
| | | | 1.40000 | 0.000 | | 0.00 |
| 0260 | 603-01245 | *24 Inch Reinforced Concrete Pipe (Complete In Place) | 60.000 | 30.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 807.00000 | 30.000 | | 24,210.00 |
| 0265 | 603-10360 | 36 Inch Corrugated Steel Pipe (SPECIAL) | 97.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 294.00000 | 0.000 | | 0.00 |
| 0270 | 606-00302 | *Guardrail Type 3 (31 Inch Midwest Guardrail System) (STAINED) | 375.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 94.00000 | 0.000 | | 0.00 |
| 0275 | 606-02005 | *End Anchorage (Flared) (STAINED) | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 8,608.00000 | 0.000 | | 0.00 |

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0280 | 607-11525 | *Fence (Plastic) | 0.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 5.16000 | 0.000 | | 0.00 |
| 0285 | 612-00001 | *Delineator (Type I) | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 170.00000 | 0.000 | | 0.00 |
| 0290 | 612-00003 | *Delineator (Type III) | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 170.00000 | 0.000 | | 0.00 |
| 0295 | 621-00411 | Structure Temporary Access Road (Location 1) | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 50,000.00000 | 1.000 | | 50,000.00 |
| 0300 | 625-00000 | *Construction Surveying | 1.000 | 0.250 | | |
| | | | L S | 0.220 | 7,040.00 | |
| | | | 32,000.00000 | 0.470 | | 15,040.00 |
| 0305 | 626-00000 | *Mobilization | 1.000 | 0.551 | | |
| | | | L S | 0.368 | 160,080.00 | |
| | | | 435,000.00000 | 0.919 | | 399,765.00 |
| 0310 | 626-01114 | *Public Information Management (Tier IV) | 236.000 | 132.000 | | |
| | | | DAY | 28.000 | 1,925.00 | |
| | | | 68.75000 | 160.000 | | 11,000.00 |
| 0315 | 627-00013 | Pavement Marking Paint (High Build) | 50.000 | 0.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 260.00000 | 0.000 | | 0.00 |
| 0320 | 627-00016 | Pavement Marking Paint (High Build)(Temporary) | 0.000 | 0.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 205.00000 | 0.000 | | 0.00 |
| 0325 | 630-00000 | *Flagging | 600.000 | 63.500 | | |
| | | | HOUR | 119.000 | 7,378.00 | |
| | | | 62.00000 | 182.500 | | 11,315.00 |
| 0330 | 630-00007 | *Traffic Control Inspection | 85.000 | 47.000 | | |
| | | | DAY | 14.000 | 7,462.00 | |
| | | | 533.00000 | 61.000 | | 32,513.00 |

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0335 | 630-00012 | *Traffic Control Management | 146.000 | 64.000 | | |
| | | | DAY | 14.000 | 20,678.00 | |
| | | | 1,477.00000 | 78.000 | | 115,206.00 |
| 0340 | 630-80336 | *Barricade (Type 3 M-B) (Temporary) | 2.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 353.00000 | 1.000 | | 353.00 |
| 0345 | 630-80341 | *Construction Traffic Sign (Panel Size A) | 12.000 | 5.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 42.50000 | 5.000 | | 212.50 |
| 0350 | 630-80342 | *Construction Traffic Sign (Panel Size B) | 16.000 | 8.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 42.50000 | 8.000 | | 340.00 |
| 0355 | 630-80350 | *Vertical Panel | 30.000 | 15.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 56.50000 | 15.000 | | 847.50 |
| 0360 | 630-80355 | *Portable Message Sign Panel | 2.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 10,600.00000 | 1.000 | | 10,600.00 |
| 0365 | 630-80360 | *Drum Channelizing Device | 20.000 | 6.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 56.50000 | 6.000 | | 339.00 |
| 0370 | 630-80364 | *Drum Channelizing Device (With Light) (Steady Burn) | 10.000 | 4.500 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 85.00000 | 4.500 | | 382.50 |
| 0375 | 630-80370 | Barrier (Temporary) | 794.000 | 397.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 57.00000 | 397.000 | | 22,629.00 |
| 0380 | 630-85010 | *Impact Attenuator (Temporary) | 2.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 3,530.00000 | 1.000 | | 3,530.00 |
| 0385 | 630-86810 | *Traffic Signal (Temporary) | 1.000 | 0.500 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 30,000.00000 | 0.500 | | 15,000.00 |

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0390 | 700-70010 | F/A Minor Contract Revisions | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0395 | 700-70016 | F/A Fuel Cost Adjustment | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0400 | 700-70034 | F/A Post Drilled Shaft Verification Testing (PIT) | 15,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0405 | 700-70111 | Project First Program | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0410 | 700-70380 | F/A Erosion Control | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| ----- | | | | | | |
| | | | CAT 0200 | CURRENT AMT | \$ 4,427,358.05 \$ | 590,511.00 \$ 2,415,864.37 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | |
| 0415 | 620-00001 | Field Office (Class 1) | 1.000 | 0.500 | | |
| | | | EACH | 0.100 | 5,000.00 | |
| | | | 50,000.00000 | 0.600 | | 30,000.00 |
| 0420 | 620-00020 | Sanitary Facility | 1.000 | 0.500 | | |
| | | | EACH | 0.100 | 457.50 | |
| | | | 4,575.00000 | 0.600 | | 2,745.00 |
| ----- | | | | | | |
| | | | CAT 0400 | CURRENT AMT | \$ 54,575.00 \$ | 5,457.50 \$ 32,745.00 |
| ----- | | | | | | |
| | | | PROJECT TOTAL | CURRENT AMT | \$ 4,481,933.05 \$ | 595,968.50 \$ 2,448,609.37 |