

ESTIMATE SUMMARY

CONTID: C22794

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 22794-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 3.0 DAYS

TIME ALLOW:

309 WORK DAYS

El Paso, N Colo Spngs near N Gate Blvd.I-25 mile 155

PERCENT TIME: 0.97

ORIG TIME ALLOW:

309 WORK DAYS

PROJECT NO:

PWQM240-172

CO21-I25 INTERCHANGE WATER QUALITY

NAME OF ROAD:

PROJECT COUNTIES:

EL PASO

CONTRACTOR:

REDLINE PIPELINE, LLC

19126 SHADOWOOD DR.

PAY PERIOD ENDING 06/22/2020

DATE LET 01/23/2020

DATE AWARDED 02/20/2020

DATE CONTRACT EXECUTED 03/12/2020

DATE NOTICE TO PROCEED 03/16/2020

DATE TIME STARTED 03/16/2020

DATE WORK BEGAN 05/08/2020

DATE TIME STOPPED

DATE ACCEPTED

MONUMENT

CO 80131 (719)481-5777

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 8,185,052.70 PARTICIPATING	\$ 53,258.00	\$ 0.00
AWARD PROJECT AMT: \$ 7,664,700.70 NON-PARTICIPATING	702,102.25	413,406.25
PERCENT COMPLETE: 9.23% TOTAL EARNINGS	755,360.25	413,406.25
FUNDS AVAILABLE: \$ 7,429,692.45 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	413,406.25
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-22,192.62	-11,934.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	733,167.63
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	733,167.63
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 401,472.25

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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	201-00001	Clearing and Grubbing	4.000	0.000		
			ACRE	0.000	0.00	
			18,300.00000	0.000		0.00
0010	202-00000	Removal of Structures and Obstructions	1.000	0.000		
			L S	0.000	0.00	
			7,500.00000	0.000		0.00
0015	202-00021	Removal of Manhole	1.000	0.000		
			EACH	0.000	0.00	
			1,283.00000	0.000		0.00
0020	202-00027	Removal of Riprap	121.000	0.000		
			SY	0.000	0.00	
			59.00000	0.000		0.00
0025	202-00035	Removal of Pipe	377.000	0.000		
			LF	0.000	0.00	
			27.00000	0.000		0.00
0030	202-00155	Removal of Wall	81.000	0.000		
			LF	0.000	0.00	
			190.00000	0.000		0.00
0035	203-00010	Unclassified Excavation (Complete In Place)	1,297.000	0.000		
			CY	0.000	0.00	
			98.00000	0.000		0.00
0040	203-00050	Unsuitable Material	260.000	0.000		
			CY	0.000	0.00	
			48.00000	0.000		0.00
0045	203-01500	Blading	8.000	0.000		
			HOURL	0.000	0.00	
			333.00000	0.000		0.00
0050	203-01510	Backhoe	8.000	0.000		
			HOURL	0.000	0.00	
			183.00000	0.000		0.00
0055	203-01550	Dozing	8.000	0.000		
			HOURL	0.000	0.00	
			350.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	203-01594	Combination Loader	8.000	0.000		
			HOOR	0.000	0.00	
			110.00000	0.000		0.00
0065	203-01597	Potholing	39.000	0.000		
			HOOR	0.000	0.00	
			290.00000	0.000		0.00
0070	203-02330	Laborer	24.000	0.000		
			HOOR	0.000	0.00	
			44.00000	0.000		0.00
0075	207-00205	Topsoil	3,765.000	0.000		
			CY	828.000	51,336.00	
			62.00000	828.000		51,336.00
0080	208-00002	*Erosion Log Type 1 (12 Inch)	3,697.000	60.000		
			LF	130.000	780.00	
			6.00000	190.000		1,140.00
0085	208-00020	*Silt Fence	303.000	0.000		
			LF	303.000	606.00	
			2.00000	303.000		606.00
0090	208-00033	Sediment Trap	1.000	0.000		
			EACH	0.000	0.00	
			8,110.00000	0.000		0.00
0095	208-00035	*Aggregate Bag	1,080.000	0.000		
			LF	0.000	0.00	
			5.00000	0.000		0.00
0100	208-00041	Rock Check Dam	13.000	0.000		
			EACH	0.000	0.00	
			2,482.00000	0.000		0.00
0105	208-00045	Concrete Washout Structure	14.000	0.000		
			EACH	1.000	817.00	
			817.00000	1.000		817.00
0110	208-00051	*Storm Drain Inlet Protection (Type I)	18.000	0.000		
			LF	0.000	0.00	
			5.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	208-00070	Vehicle Tracking Pad	14.000	0.000		
			EACH	0.000	0.00	
			5,294.00000	0.000		0.00
0120	208-00103	Removal and Disposal of Sediment (Labor)	16.000	0.000		
			HOURL	0.000	0.00	
			219.00000	0.000		0.00
0125	208-00105	Removal and Disposal of Sediment (Equipment)	16.000	0.000		
			HOURL	0.000	0.00	
			454.00000	0.000		0.00
0130	208-00106	Sweeping (Sediment Removal)	24.000	0.000		
			HOURL	0.000	0.00	
			93.00000	0.000		0.00
0135	208-00107	Removal of Trash	8.000	0.000		
			HOURL	0.000	0.00	
			220.00000	0.000		0.00
0140	208-00207	*Erosion Control Management	90.000	4.000		
			DAY	3.000	2,766.00	
			922.00000	7.000		6,454.00
0145	208-00300	Temporary Berms	250.000	0.000		
			LF	0.000	0.00	
			10.00000	0.000		0.00
0150	211-03005	Dewatering	1.000	0.083		
			L S	0.083	33,200.00	
			400,000.00000	0.166		66,400.00
0155	212-00006	*Seeding (Native)	11.100	0.000		
			ACRE	0.000	0.00	
			875.00000	0.000		0.00
0160	212-00032	*Soil Conditioning	7.100	0.000		
			ACRE	0.000	0.00	
			3,105.00000	0.000		0.00
0165	213-00003	*Mulching (Weed Free)	11.100	0.000		
			ACRE	0.000	0.00	
			948.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	213-00012	*Spray-on Mulch Blanket	4.000	0.000		
			ACRE	0.000	0.00	
			3,400.00000	0.000		0.00
0175	213-00061	*Mulch Tackifier	2,420.000	0.000		
			LB	0.000	0.00	
			3.05000	0.000		0.00
0180	213-00150	*Bonded Fiber Matrix	5.000	0.000		
			ACRE	0.000	0.00	
			3,400.00000	0.000		0.00
0185	216-00201	*Soil Retention Blanket (Straw-Coconut) (Biodegradable Class	14,808.000	0.000		
			SY	0.000	0.00	
			2.80000	0.000		0.00
0190	217-00020	*Herbicide Treatment	8.000	0.000		
			HOURL	0.000	0.00	
			202.00000	0.000		0.00
0195	304-06000	Aggregate Base Course (Class 6)	1,547.000	0.000		
			TON	0.000	0.00	
			63.00000	0.000		0.00
0200	506-00030	Grouted Riprap	7.000	0.000		
			CY	0.000	0.00	
			800.00000	0.000		0.00
0205	506-00409	Soil Riprap (9 Inch)	6.000	0.000		
			CY	0.000	0.00	
			211.00000	0.000		0.00
0210	506-00412	Soil Riprap (12 Inch)	118.000	0.000		
			CY	0.000	0.00	
			119.00000	0.000		0.00
0215	506-00418	Soil Riprap (18 Inch)	2,733.000	0.000		
			CY	0.000	0.00	
			113.00000	0.000		0.00
0220	507-00100	Concrete Slope and Ditch Paving (Reinforced)	45.000	0.000		
			CY	0.000	0.00	
			1,091.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0225	601-03050	Concrete Class D (Wall)	458.000	0.000		
			CY	0.000	0.00	
			1,206.00000	0.000		0.00
0230	603-01155	15 Inch Reinforced Concrete Pipe (Complete In Place)	583.000	0.000		
			LF	0.000	0.00	
			115.00000	0.000		0.00
0235	603-01185	18 Inch Reinforced Concrete Pipe (Complete In Place)	1,060.000	0.000		
			LF	0.000	0.00	
			98.00000	0.000		0.00
0240	603-01245	*24 Inch Reinforced Concrete Pipe (Complete In Place)	630.000	0.000		
			LF	0.000	0.00	
			195.00000	0.000		0.00
0245	603-01305	30 Inch Reinforced Concrete Pipe (Complete In Place)	491.000	0.000		
			LF	0.000	0.00	
			159.00000	0.000		0.00
0250	603-01365	*36 Inch Reinforced Concrete Pipe (Complete In Place)	995.000	0.000		
			LF	0.000	0.00	
			222.00000	0.000		0.00
0255	603-01425	42 Inch Reinforced Concrete Pipe (Complete In Place)	555.000	0.000		
			LF	0.000	0.00	
			250.00000	0.000		0.00
0260	603-01485	*48 Inch Reinforced Concrete Pipe (Complete In Place)	5,989.000	591.000		
			LF	664.000	212,480.00	
			320.00000	1,255.000		401,600.00
0265	603-01545	54 Inch Reinforced Concrete Pipe (Complete In Place)	553.000	0.000		
			LF	0.000	0.00	
			379.00000	0.000		0.00
0270	603-01605	60 Inch Reinforced Concrete Pipe (Complete In Place)	605.000	0.000		
			LF	0.000	0.00	
			557.00000	0.000		0.00
0275	603-01665	66 Inch Reinforced Concrete Pipe (Complete In Place)	1,180.000	0.000		
			LF	68.000	37,060.00	
			545.00000	68.000		37,060.00

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CAT NO0200 ROADWAY						
0280	603-02245	30x19 Inch Reinforced Concrete Pipe Elliptical (Complete In	29.000	0.000		
			LF	29.000	4,408.00	
			152.00000	29.000		4,408.00
0285	603-02545	68x43 Inch Reinforcement Concrete Pipe Elliptical (Complete	37.000	0.000		
			LF	0.000	0.00	
			390.00000	0.000		0.00
0290	603-10120	12 Inch Corrugated Steel Pipe	61.000	0.000		
			LF	0.000	0.00	
			137.00000	0.000		0.00
0295	603-50036	36 Inch Plastic Pipe	6.000	0.000		
			LF	0.000	0.00	
			269.00000	0.000		0.00
0300	604-00305	Inlet Type C (5 Foot)	1.000	0.000		
			EACH	0.000	0.00	
			4,672.00000	0.000		0.00
0305	604-00310	Inlet Type C (10 Foot)	11.000	0.000		
			EACH	0.000	0.00	
			6,697.00000	0.000		0.00
0310	604-00315	Inlet Type C (15 Foot)	3.000	0.000		
			EACH	0.000	0.00	
			8,687.00000	0.000		0.00
0315	604-00505	Inlet Type D (5 Foot)	1.000	0.000		
			EACH	1.000	5,921.00	
			5,921.00000	1.000		5,921.00
0320	604-00510	Inlet Type D (10 Foot)	12.000	0.000		
			EACH	0.000	0.00	
			7,860.00000	0.000		0.00
0325	604-00511	Inlet Type D (Special) (10 Foot)	2.000	0.000		
			EACH	0.000	0.00	
			24,863.00000	0.000		0.00
0330	604-00515	Inlet Type D (15 Foot)	3.000	0.000		
			EACH	0.000	0.00	
			10,217.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0335	604-00520	Inlet Type D (20 Foot)	2.000	0.000		
			EACH	0.000	0.00	
			12,740.00000	0.000		0.00
0340	604-19110	Inlet Type R L 5 (10 Foot)	1.000	0.000		
			EACH	0.000	0.00	
			10,219.00000	0.000		0.00
0345	604-19210	Inlet Type R L 10 (10 Foot)	1.000	0.000		
			EACH	0.000	0.00	
			15,452.00000	0.000		0.00
0350	604-30010	Manhole Slab Base (10 Foot)	3.000	0.000		
			EACH	1.000	8,152.00	
			8,152.00000	1.000		8,152.00
0355	604-30015	Manhole Slab Base (15 Foot)	14.000	1.000		
			EACH	0.000	0.00	
			11,021.00000	1.000		11,021.00
0360	604-30020	Manhole Slab Base (20 Foot)	5.000	1.000		
			EACH	1.000	13,206.00	
			13,206.00000	2.000		26,412.00
0365	604-30025	Manhole Slab Base (25 Foot)	4.000	0.000		
			EACH	0.000	0.00	
			18,560.00000	0.000		0.00
0370	604-30030	Manhole Slab Base (30 Foot)	1.000	0.000		
			EACH	0.000	0.00	
			17,203.00000	0.000		0.00
0375	604-31010	Manhole Box Base (10 Foot)	5.000	0.000		
			EACH	1.000	17,803.00	
			17,803.00000	1.000		17,803.00
0380	604-31015	Manhole Box Base (15 Foot)	8.000	1.000		
			EACH	0.000	0.00	
			19,989.00000	1.000		19,989.00
0385	604-31020	Manhole Box Base (20 Foot)	6.000	0.000		
			EACH	0.000	0.00	
			25,354.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0390	604-31030	Manhole Box Base (30 Foot)	3.000	0.000		
			EACH	0.000	0.00	
			26,769.00000	0.000		0.00
0395	607-11525	*Fence (Plastic)	8,347.000	0.000		
			LF	0.000	0.00	
			1.50000	0.000		0.00
0400	609-23000	Gutter (Special)	586.000	0.000		
			LF	0.000	0.00	
			154.00000	0.000		0.00
0405	625-00000	Construction Surveying	1.000	0.166		
			L S	0.083	8,715.00	
			105,000.00000	0.249		26,145.00
0410	626-00000	*Mobilization	1.000	0.000		
			L S	0.250	15,606.25	
			62,425.00000	0.250		15,606.25
0415	626-01114	*Public Information Management (Tier IV)	300.000	31.000		
			DAY	25.000	550.00	
			22.00000	56.000		1,232.00
0420	700-70010	F/A Minor Contract Revisions	145,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0425	700-70035	F/A Median Access	175,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0430	700-70111	Project First Program	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0435	700-70380	F/A Erosion Control	175,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0440	700-70589	F/A Environmental Health & Safety Management	15,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 8,131,794.70 \$	413,406.25 \$ 702,102.25

CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0445	620-00005	Field Office (Special)	1.000	1.000		
			EACH	0.000	0.00	
			47,308.00000	1.000		47,308.00
0450	620-00020	Sanitary Facility	2.000	2.000		
			EACH	0.000	0.00	
			2,975.00000	2.000		5,950.00
			CAT 0400	CURRENT AMT	\$ 53,258.00 \$	0.00 \$ 53,258.00
			PROJECT TOTAL	CURRENT AMT	\$ 8,185,052.70 \$	413,406.25 \$ 755,360.25
