

ESTIMATE SUMMARY

CONTID: C22794

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 22794-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 5.0 DAYS

TIME ALLOW:

309 WORK DAYS

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

PERCENT TIME: 1.62

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 08/31/2020

DATE TIME STARTED 03/16/2020

DATE LET 01/23/2020

DATE WORK BEGAN 05/08/2020

DATE AWARDED 02/20/2020

DATE TIME STOPPED

DATE CONTRACT EXECUTED 03/12/2020

DATE ACCEPTED

MONUMENT

CO 80131 (719)481-5777

DATE NOTICE TO PROCEED 03/16/2020

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 8,181,024.45 PARTICIPATING	\$ 53,258.00	\$ 0.00
AWARD PROJECT AMT: \$ 7,664,700.70 NON-PARTICIPATING	2,165,748.20	370,113.20
PERCENT COMPLETE: 27.12% TOTAL EARNINGS	2,219,006.20	370,113.20
FUNDS AVAILABLE: \$ 5,962,018.25 STOCKPILED MATERIALS	143,246.10	-35,036.02
	GROSS EARNINGS	2,362,252.30
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-65,446.54	-10,916.12
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	2,296,805.76
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	2,296,805.76
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 324,161.06

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	2.000		
			HOOR	0.000	0.00	
			333.00000	2.000		666.00
0050	203-01510	Backhoe	8.000	0.000		
			HOOR	0.000	0.00	
			183.00000	0.000		0.00
0055	203-01550	Dozing	8.000	0.000		
			HOOR	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	30.000	8.000		
			HOOR	2.500	725.00	
			290.00000	10.500		3,045.00
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	828.000		
			CY	0.000	0.00	
			62.00000	828.000		51,336.00
0080	208-00002	*Erosion Log Type 1 (12 Inch)	3,697.000	320.000		
			LF	0.000	0.00	
			6.00000	320.000		1,920.00
0085	208-00020	*Silt Fence	571.000	571.000		
			LF	0.000	0.00	
			2.00000	571.000		1,142.00
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	56.000		
			LF	0.000	0.00	
			5.00000	56.000		280.00
0100	208-00041	Rock Check Dam	13.000	1.000		
			EACH	0.000	0.00	
			2,482.00000	1.000		2,482.00
0105	208-00045	Concrete Washout Structure	14.000	2.000		
			EACH	0.000	0.00	
			817.00000	2.000		1,634.00
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	15.000		
			DAY	5.000	4,610.00	
			922.00000	20.000		18,440.00
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	0.249		
			L S	0.083	33,200.00	
			400,000.00000	0.332		132,800.00
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 ACRE 3,400.00000	0.000 0.000 0.000	0.00	0.00
0175	213-00061	*Mulch Tackifier	2,420.000 LB 3.05000	0.000 54.000 54.000	164.70	164.70
0180	213-00150	*Bonded Fiber Matrix	5.000 ACRE 3,400.00000	0.000 0.000 0.000	0.00	0.00
0185	216-00201	*Soil Retention Blanket (Straw-Coconut) (Biodegradable Class	14,808.000 SY 2.80000	0.000 0.000 0.000	0.00	0.00
0190	217-00020	*Herbicide Treatment	8.000 HOUR 202.00000	0.000 0.000 0.000	0.00	0.00
0195	304-06000	Aggregate Base Course (Class 6)	1,547.000 TON 63.00000	0.000 0.000 0.000	0.00	0.00
0200	506-00030	Grouted Riprap	7.000 CY 800.00000	0.000 0.000 0.000	0.00	0.00
0205	506-00409	Soil Riprap (9 Inch)	6.000 CY 211.00000	0.000 0.000 0.000	0.00	0.00
0210	506-00412	Soil Riprap (12 Inch)	118.000 CY 119.00000	0.000 0.000 0.000	0.00	0.00
0215	506-00418	Soil Riprap (18 Inch)	2,733.000 CY 113.00000	0.000 0.000 0.000	0.00	0.00
0220	507-00100	Concrete Slope and Ditch Paving (Reinforced)	45.000 CY 1,091.00000	0.000 0.000 0.000	0.00	0.00

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-----						
CAT NO0200 ROADWAY						
0221	521-00000	Slurry Cut-Off Wall	3,013.000	302.000		
			SF	0.000	0.00	
			22.75000	302.000		6,870.50
0225	601-03050	Concrete Class D (Wall)	458.000	0.000		
			CY	16.000	19,296.00	
			1,206.00000	16.000		19,296.00
0230	603-01155	15 Inch Reinforced Concrete Pipe (Complete In Place)	583.000	234.000		
			LF	120.000	13,800.00	
			115.00000	354.000		40,710.00
0235	603-01185	18 Inch Reinforced Concrete Pipe (Complete In Place)	1,060.000	0.000		
			LF	664.000	65,072.00	
			98.00000	664.000		65,072.00
0240	603-01245	*24 Inch Reinforced Concrete Pipe (Complete In Place)	630.000	230.000		
			LF	49.000	9,555.00	
			195.00000	279.000		54,405.00
0245	603-01305	30 Inch Reinforced Concrete Pipe (Complete In Place)	491.000	0.000		
			LF	62.000	9,858.00	
			159.00000	62.000		9,858.00
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
0250		MATERIAL ALLOWANCE Pipe, RCP		710.000		
			LF	0.000	0.00	
			44.07000	710.000		31,289.70
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	3,653.000		
			LF	394.000	126,080.00	
			320.00000	4,047.000		1,295,040.00
0260		MATERIAL ALLOWANCE Pipe, RCP		788.000		
			LF	-394.000	-28,123.72	
			71.38000	394.000		28,123.72

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-----						
CAT NO0200 ROADWAY						
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	68.000		
			LF	0.000	0.00	
			545.00000	68.000		37,060.00
0275		MATERIAL ALLOWANCE Pipe, RCP		388.000		
			LF	0.000	0.00	
			184.86000	388.000		71,725.68
0280	603-02245	30x19 Inch Reinforced Concrete Pipe Elliptical (Complete In	29.000	29.000		
			LF	0.000	0.00	
			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	1.000		
			EACH	2.000	13,394.00	
			6,697.00000	3.000		20,091.00
0310	604-00315	Inlet Type C (15 Foot)	3.000	1.000		
			EACH	1.000	8,687.00	
			8,687.00000	2.000		17,374.00

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-----						
CAT NO0200 ROADWAY						
0315	604-00505	Inlet Type D (5 Foot)	1.000	1.000		
			EACH	0.000	0.00	
			5,921.00000	1.000		5,921.00
0320	604-00510	Inlet Type D (10 Foot)	12.000	0.000		
			EACH	2.000	15,720.00	
			7,860.00000	2.000		15,720.00
0320		MATERIAL ALLOWANCE Inlet Type D (10 Ft)		2.000		
			EACH	-2.000	-5,122.30	
			2,561.15000	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	2.000		
			EACH	1.000	10,217.00	
			10,217.00000	3.000		30,651.00
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	1.000		
			EACH	0.000	0.00	
			8,152.00000	1.000		8,152.00
0355	604-30015	Manhole Slab Base (15 Foot)	14.000	5.000		
			EACH	1.000	11,021.00	
			11,021.00000	6.000		66,126.00
0355		MATERIAL ALLOWANCE MH Slab Base (15 Ft)		1.000		
			EACH	-1.000	-1,790.00	
			1,790.00000	0.000		0.00



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CAT NO0200 ROADWAY						
0360	604-30020	Manhole Slab Base (20 Foot)	5.000	3.000		
			EACH	1.000	13,206.00	
			13,206.00000	4.000		52,824.00
0365	604-30025	Manhole Slab Base (25 Foot)	4.000	1.000		
			EACH	0.000	0.00	
			18,560.00000	1.000		18,560.00
0370	604-30030	Manhole Slab Base (30 Foot)	1.000	1.000		
			EACH	0.000	0.00	
			17,203.00000	1.000		17,203.00
0375	604-31010	Manhole Box Base (10 Foot)	5.000	1.000		
			EACH	0.000	0.00	
			17,803.00000	1.000		17,803.00
0380	604-31015	Manhole Box Base (15 Foot)	8.000	2.000		
			EACH	0.000	0.00	
			19,989.00000	2.000		39,978.00
0385	604-31020	Manhole Box Base (20 Foot)	6.000	1.000		
			EACH	0.000	0.00	
			25,354.00000	1.000		25,354.00
0390	604-31030	Manhole Box Base (30 Foot)	3.000	0.000		
			EACH	0.000	0.00	
			26,769.00000	0.000		0.00
0390		MATERIAL ALLOWANCE MH Box Base (30 Ft)		1.000		
			EACH	0.000	0.00	
			12,107.00000	1.000		12,107.00
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	0.332		
			L S	0.083	8,715.00	
			105,000.00000	0.415		43,575.00

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CAT NO0200 ROADWAY						
0410	626-00000	*Mobilization	1.000	0.500		
			L S	0.100	6,242.50	
			62,425.00000	0.600		37,455.00
0415	626-01114	*Public Information Management (Tier IV)	300.000	81.000		
			DAY	25.000	550.00	
			22.00000	106.000		2,332.00
0420	700-70010	F/A Minor Contract Revisions	75,000.000	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
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
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			CAT 0200	CURRENT AMT	\$ 8,127,766.45	\$ 335,077.18 \$ 2,308,994.30
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
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			CAT 0400	CURRENT AMT	\$ 53,258.00	\$ 0.00 \$ 53,258.00
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			PROJECT TOTAL	CURRENT AMT	\$ 8,181,024.45	\$ 335,077.18 \$ 2,362,252.30