

ESTIMATE SUMMARY

CONTID: C22794

ESTIMATE NO: 0016 PROG

SPEC YR: 2005

PCN: 22794-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 16.0 DAYS

TIME ALLOW:

431 WORK DAYS

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

PERCENT TIME: 3.71

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 07/30/2021

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 PROJECT AMT: \$ 7,904,217.05 PARTICIPATING	\$ 53,258.00	\$ 0.00
AWARD PROJECT AMT: \$ 7,664,700.70 NON-PARTICIPATING	6,699,737.10	936,782.46
PERCENT COMPLETE: 85.44% TOTAL EARNINGS	6,752,995.10	936,782.46
FUNDS AVAILABLE: \$ 1,151,221.95 STOCKPILED MATERIALS	0.00	-83,832.68
	GROSS EARNINGS	852,949.78
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-114,970.51	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	6,638,024.59
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	6,638,024.59
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 852,949.78

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	1.000	0.000		
			ACRE	0.000	0.00	
			18,300.00000	0.000		0.00
0010	202-00000	Removal of Structures and Obstructions	1.000	1.000		
			L S	0.000	0.00	
			7,500.00000	1.000		7,500.00
0015	202-00021	Removal of Manhole	1.000	1.000		
			EACH	0.000	0.00	
			1,283.00000	1.000		1,283.00
0020	202-00027	Removal of Riprap	190.400	69.400		
			SY	0.000	0.00	
			59.00000	69.400		4,094.60
0025	202-00035	Removal of Pipe	432.000	432.000		
			LF	0.000	0.00	
			27.00000	432.000		11,664.00
0030	202-00155	Removal of Wall	81.000	81.000		
			LF	0.000	0.00	
			190.00000	81.000		15,390.00
0035	203-00010	Unclassified Excavation (Complete In Place)	1,297.000	688.000		
			CY	0.000	0.00	
			98.00000	688.000		67,424.00
0040	203-00050	Unsuitable Material	0.000	0.000		
			CY	0.000	0.00	
			48.00000	0.000		0.00
0045	203-01500	Blading	8.000	2.000		
			HOURL	0.000	0.00	
			333.00000	2.000		666.00
0050	203-01510	Backhoe	0.000	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	0.000	0.000		
			HOOR	0.000	0.00	
			110.00000	0.000		0.00
0065	203-01597	Potholing	30.000	16.750		
			HOOR	3.500	1,015.00	
			290.00000	20.250		5,872.50
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	1,249.000		
			CY	0.000	0.00	
			62.00000	1,249.000		77,438.00
0080	208-00002	*Erosion Log Type 1 (12 Inch)	1,000.000	320.000		
			LF	0.000	0.00	
			6.00000	320.000		1,920.00
0085	208-00020	*Silt Fence	1,016.000	1,016.000		
			LF	0.000	0.00	
			2.00000	1,016.000		2,032.00
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	100.000	56.000		
			LF	0.000	0.00	
			5.00000	56.000		280.00
0100	208-00041	Rock Check Dam	13.000	4.000		
			EACH	5.000	12,410.00	
			2,482.00000	9.000		22,338.00
0105	208-00045	Concrete Washout Structure	2.000	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	2.000	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	2.000		
			HOOR	0.000	0.00	
			219.00000	2.000		438.00
0125	208-00105	Removal and Disposal of Sediment (Equipment)	16.000	0.000		
			HOOR	0.000	0.00	
			454.00000	0.000		0.00
0130	208-00106	Sweeping (Sediment Removal)	10.000	0.000		
			HOOR	0.000	0.00	
			93.00000	0.000		0.00
0135	208-00107	Removal of Trash	8.000	0.000		
			HOOR	0.000	0.00	
			220.00000	0.000		0.00
0140	208-00207	*Erosion Control Management	90.000	68.000		
			DAY	11.000	10,142.00	
			922.00000	79.000		72,838.00
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	1.000		
			L S	0.000	0.00	
			400,000.00000	1.000		400,000.00
0151	211-03005	Dewatering CMO 5	0.666	0.333		
			L S	0.333	10,073.25	
			30,250.00000	0.666		20,146.50
0155	212-00006	*Seeding (Native)	11.100	2.300		
			ACRE	1.300	1,137.50	
			875.00000	3.600		3,150.00
0160	212-00032	*Soil Conditioning	7.100	2.300		
			ACRE	1.300	4,036.50	
			3,105.00000	3.600		11,178.00

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CAT NO0200 ROADWAY						
0165	213-00003	*Mulching (Weed Free)	11.100	0.000		
			ACRE	1.300	1,232.40	
			948.00000	1.300		1,232.40
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	54.000		
			LB	390.000	1,189.50	
			3.05000	444.000		1,354.20
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	10,754.600	30,112.88	
			2.80000	10,754.600		30,112.88
0190	217-00020	*Herbicide Treatment	0.000	0.000		
			HOUR	0.000	0.00	
			202.00000	0.000		0.00
0195	304-06000	Aggregate Base Course (Class 6)	1,800.000	958.050		
			TON	0.000	0.00	
			63.00000	958.050		60,357.15
0200	506-00030	Grouted Riprap	14.000	14.000		
			CY	0.000	0.00	
			800.00000	14.000		11,200.00
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	56.000		
			CY	0.000	0.00	
			119.00000	56.000		6,664.00
0215	506-00418	Soil Riprap (18 Inch)	2,733.000	1,727.000		
			CY	0.000	0.00	
			113.00000	1,727.000		195,151.00

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CAT NO0200 ROADWAY						
0220	507-00100	*Concrete Slope and Ditch Paving (Reinforced)	56.000	27.900		
			CY	0.000	0.00	
			1,091.00000	27.900		30,438.90
0221	521-00000	Slurry Cut-Off Wall	3,013.000	1,506.000		
			SF	142.700	3,246.43	
			22.75000	1,648.700		37,507.93
0225	601-03050	*Concrete Class D (Wall)	458.000	408.420		
			CY	0.000	0.00	
			1,206.00000	408.420		492,554.52
0230	603-01155	15 Inch Reinforced Concrete Pipe (Complete In Place)	583.000	486.000		
			LF	0.000	0.00	
			115.00000	486.000		55,890.00
0235	603-01185	18 Inch Reinforced Concrete Pipe (Complete In Place)	1,060.000	833.000		
			LF	0.000	0.00	
			98.00000	833.000		81,634.00
0240	603-01245	*24 Inch Reinforced Concrete Pipe (Complete In Place)	630.000	399.000		
			LF	0.000	0.00	
			195.00000	399.000		77,805.00
0245	603-01305	30 Inch Reinforced Concrete Pipe (Complete In Place)	491.000	268.000		
			LF	15.000	2,385.00	
			159.00000	283.000		44,997.00
0250	603-01365	*36 Inch Reinforced Concrete Pipe (Complete In Place)	995.000	850.000		
			LF	46.000	10,212.00	
			222.00000	896.000		198,912.00
0250		MATERIAL ALLOWANCE Pipe, RCP		0.000		
			LF	0.000	0.00	
			44.07000	0.000		0.00
0250		MATERIAL ALLOWANCE Pipe, RCP		0.000		
			LF	0.000	0.00	
			44.07000	0.000		0.00
0255	603-01425	42 Inch Reinforced Concrete Pipe (Complete In Place)	555.000	393.000		
			LF	0.000	0.00	
			250.00000	393.000		98,250.00

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CAT NO0200 ROADWAY						
0260	603-01485	*48 Inch Reinforced Concrete Pipe (Complete In Place)	5,989.000	5,989.000		
		LF		0.000	0.00	
			320.00000	5,989.000		1,916,480.00
0260		MATERIAL ALLOWANCE Pipe, RCP		0.000		
		LF		0.000	0.00	
			71.38000	0.000		0.00
0260		MATERIAL ALLOWANCE Pipe, RCP		0.000		
		LF		0.000	0.00	
			71.38000	0.000		0.00
0265	603-01545	54 Inch Reinforced Concrete Pipe (Complete In Place)	553.000	553.000		
		LF		0.000	0.00	
			379.00000	553.000		209,587.00
0270	603-01605	60 Inch Reinforced Concrete Pipe (Complete In Place)	605.000	284.000		
		LF		321.000	178,797.00	
			557.00000	605.000		336,985.00
0275	603-01665	66 Inch Reinforced Concrete Pipe (Complete In Place)	1,180.000	249.000		
		LF		931.000	507,395.00	
			545.00000	1,180.000		643,100.00
0275		MATERIAL ALLOWANCE Pipe, RCP		207.000		
		LF		-207.000	-38,266.02	
			184.86000	0.000		0.00
0275		MATERIAL ALLOWANCE Pipe, RCP		113.000		
		LF		-113.000	-20,889.18	
			184.86000	0.000		0.00
0275		MATERIAL ALLOWANCE Pipe, RCP		68.000		
		LF		-68.000	-12,570.48	
			184.86000	0.000		0.00
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	37.000		
		LF		0.000	0.00	
			390.00000	37.000		14,430.00

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CAT NO0200 ROADWAY						
0290	603-10120	12 Inch Corrugated Steel Pipe	61.000	61.000		
			LF	0.000	0.00	
			137.00000	61.000		8,357.00
0295	603-50036	36 Inch Plastic Pipe	6.000	6.000		
			LF	0.000	0.00	
			269.00000	6.000		1,614.00
0300	604-00305	Inlet Type C (5 Foot)	1.000	1.000		
			EACH	0.000	0.00	
			4,672.00000	1.000		4,672.00
0305	604-00310	Inlet Type C (10 Foot)	11.000	6.000		
			EACH	0.000	0.00	
			6,697.00000	6.000		40,182.00
0310	604-00315	Inlet Type C (15 Foot)	3.000	2.000		
			EACH	0.000	0.00	
			8,687.00000	2.000		17,374.00
0311	604-00320	Inlet Ty C (20 Ft) CMO #3	1.000	0.000		
			EACH	1.000	10,695.00	
			10,695.00000	1.000		10,695.00
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	7.000		
			EACH	1.000	7,860.00	
			7,860.00000	8.000		62,880.00
0320		MATERIAL ALLOWANCE Inlet Type D (10 Ft)		0.000		
			EACH	0.000	0.00	
			2,561.15000	0.000		0.00
0325	604-00511	*Inlet Type D (Special) (10 Foot)	2.000	2.000		
			EACH	0.000	0.00	
			24,863.00000	2.000		49,726.00
0330	604-00515	Inlet Type D (15 Foot)	3.000	3.000		
			EACH	0.000	0.00	
			10,217.00000	3.000		30,651.00

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CAT NO0200 ROADWAY						
0335	604-00520	Inlet Type D (20 Foot)	2.000	1.000		
			EACH	0.000	0.00	
			12,740.00000	1.000		12,740.00
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	2.000		
			EACH	0.000	0.00	
			8,152.00000	2.000		16,304.00
0355	604-30015	Manhole Slab Base (15 Foot)	14.000	12.000		
			EACH	1.000	11,021.00	
			11,021.00000	13.000		143,273.00
0355		MATERIAL ALLOWANCE MH Slab Base (15 Ft)		0.000		
			EACH	0.000	0.00	
			1,790.00000	0.000		0.00
0360	604-30020	Manhole Slab Base (20 Foot)	5.000	5.000		
			EACH	0.000	0.00	
			13,206.00000	5.000		66,030.00
0365	604-30025	Manhole Slab Base (25 Foot)	4.000	4.000		
			EACH	0.000	0.00	
			18,560.00000	4.000		74,240.00
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	3.000		
			EACH	2.000	35,606.00	
			17,803.00000	5.000		89,015.00
0380	604-31015	Manhole Box Base (15 Foot)	8.000	7.000		
			EACH	1.000	19,989.00	
			19,989.00000	8.000		159,912.00

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CAT NO0200 ROADWAY						
0385	604-31020	Manhole Box Base (20 Foot)	6.000	6.000		
			EACH	0.000	0.00	
			25,354.00000	6.000		152,124.00
0390	604-31030	Manhole Box Base (30 Foot)	3.000	2.000		
			EACH	1.000	26,769.00	
			26,769.00000	3.000		80,307.00
0390		MATERIAL ALLOWANCE MH Box Base (30 Ft)		0.000		
			EACH	0.000	0.00	
			12,107.00000	0.000		0.00
0390		MATERIAL ALLOWANCE MH Box Base (30 Ft)		1.000		
			EACH	-1.000	-12,107.00	
			12,107.00000	0.000		0.00
0391	605-00060	6 In PP Underdrain CMO 4	1,000.000	1,000.000		
			LF	0.000	0.00	
			111.00000	1,000.000		111,000.00
0395	607-11525	*Fence (Plastic)	1,000.000	355.000		
			LF	0.000	0.00	
			1.50000	355.000		532.50
0400	609-23000	*Gutter (Special)	586.000	258.000		
			LF	328.000	50,512.00	
			154.00000	586.000		90,244.00
0405	625-00000	Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			105,000.00000	1.000		105,000.00
0410	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			62,425.00000	1.000		62,425.00
0415	626-01114	*Public Information Management (Tier IV)	499.000	456.000		
			DAY	43.000	946.00	
			22.00000	499.000		10,978.00
0416	630-00007	Traf Ctrl Inspection CMO 5	0.000	0.000		
			DAY	0.000	0.00	
			200.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0417	630-00012	Traf Ctrl Mgmt CMO 5	0.000	0.000		
			DAY	0.000	0.00	
			910.00000	0.000		0.00
0420	700-70010	F/A Minor Contract Revisions	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0425	700-70035	F/A Median Access	100,000.000	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	40.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0440	700-70589	F/A Environmental Health & Safety Management	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$ 7,850,959.05 \$	852,949.78 \$ 6,699,737.08
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
0446	620-00005	Field Office (Spec) CMO 5	0.000	0.000		
			EACH	0.000	0.00	
			13,990.00000	0.000		0.00
0450	620-00020	Sanitary Facility	2.000	2.000		
			EACH	0.000	0.00	
			2,975.00000	2.000		5,950.00
0451	620-00020	Sanitary Facility CMO 5	0.000	0.000		
			EACH	0.000	0.00	
			880.00000	0.000		0.00

			CAT 0400	CURRENT AMT	\$ 53,258.00 \$	0.00 \$ 53,258.00

			PROJECT TOTAL	CURRENT AMT	\$ 7,904,217.05 \$	852,949.78 \$ 6,752,995.08