

ESTIMATE SUMMARY

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 CONTID: C23019 ESTIMATE NO: 0001 PROG SPEC YR: 2005  
 PCN: 23019-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:  
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CONTRACT DESCRIPTION: I-25 EXPRESS LANES CMGCCP-5  
 TIME CHARGED: 25.0 DAYS TIME ALLOW: 12/4/2023 FIXED COMPLETION DAT  
 PERCENT TIME: 4.26 ORIG TIME ALLOW: 12/4/2023 FIXED COMPLETION DAT

PROJECT NO: NHPP0253-275  
 I-25 EXPRESS LANES SEGMENT 5 & 6 CP-5

NAME OF ROAD:

PROJECT COUNTIES: WELD LARIMER

CONTRACTOR:

RLW/SEMA , A Joint Venture	PAY PERIOD ENDING	05/21/2022	DATE TIME STARTED	04/27/2022
9351 Grant Street	DATE LET	03/11/2022	DATE WORK BEGAN	04/27/2022
Suite 110	DATE AWARDED	04/14/2022	DATE TIME STOPPED	
	DATE CONTRACT EXECUTED	04/27/2022	DATE ACCEPTED	
Thornton CO 80229 (801)617-1727	DATE NOTICE TO PROCEED	04/27/2022		

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 6,807,409.17 PARTICIPATING	\$ 308,138.84	\$ 308,138.84
AWARD PROJECT AMT: \$ 6,514,608.17 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 4.53% TOTAL EARNINGS	308,138.84	308,138.84
FUNDS AVAILABLE: \$ 6,499,270.33 STOCKPILED MATERIALS	202,621.07	202,621.07
	GROSS EARNINGS	510,759.91
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-2,044.68	-2,044.68
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	508,715.23
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	508,715.23
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 508,715.23

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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-----						
CAT NO0200 Landscape Architecture						
0005	206-00000	Structure Excavation	6.000	0.000		
			CY	0.000	0.00	
			92.07000	0.000		0.00
0010	212-00706	Seeding (Native) Drill Type 1	1.100	0.000		
			ACRE	0.000	0.00	
			7,710.52000	0.000		0.00
0015	212-00706	Seeding (Native) Drill Type 2	0.440	0.000		
			ACRE	0.000	0.00	
			7,710.52000	0.000		0.00
0020	213-00300	Concrete Landscape Border	3,902.000	0.000		
			LF	0.000	0.00	
			48.17000	0.000		0.00
0025	214-00000	Landscape Maintenance (12 Month)	1.000	0.000		
			L S	0.000	0.00	
			36,920.98000	0.000		0.00
0030	214-00220	Deciduous Tree (2 Inch Caliper)	8.000	0.000		
			EACH	0.000	0.00	
			798.43000	0.000		0.00
0035	601-01000	Concrete Class B	52.000	0.000		
			CY	0.000	0.00	
			689.33000	0.000		0.00
0040	602-00000	Reinforcing Steel	3,585.000	0.000		
			LB	0.000	0.00	
			1.40000	0.000		0.00
0045	607-11530	Fence (Special) Type A	81.000	0.000		
			LF	0.000	0.00	
			565.04000	0.000		0.00
0050	609-71000	Curb (Special)	1,600.000	0.000		
			LF	0.000	0.00	
			54.36000	0.000		0.00
0055	610-00030	Median Cover Material (Concrete)	11,308.000	0.000		
			SF	0.000	0.00	
			12.33000	0.000		0.00

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CAT NO0200 Landscape Architecture						
0060	613-00306	3 Inch Electrical Conduit (Bored)	900.000	0.000		
			LF	0.000	0.00	
			49.14000	0.000		0.00
0065	613-01100	1 Inch Electrical Conduit (Plastic)	720.000	0.000		
			LF	0.000	0.00	
			32.76000	0.000		0.00
0070	613-01200	2 Inch Electrical Conduit (Plastic)	2,300.000	0.000		
			LF	0.000	0.00	
			29.48000	0.000		0.00
0075	613-07002	Type Two Pull Box	10.000	0.000		
			EACH	0.000	0.00	
			1,508.92000	0.000		0.00
0080	613-10000	Wiring	1.000	0.000		
			L S	0.000	0.00	
			56,551.69000	0.000		0.00
0085	613-13000	Luminaire (LED) (Special)	8.000	0.000		
			EACH	0.000	0.00	
			2,382.39000	0.000		0.00
0090	613-13005	Luminaire (Special)(LED)(Step)(Light)	58.000	0.000		
			EACH	0.000	0.00	
			999.03000	0.000		0.00
0095	613-15000	Floodlight	24.000	0.000		
			EACH	0.000	0.00	
			2,314.70000	0.000		0.00
0100	613-15050	Spot Light	4.000	0.000		
			EACH	0.000	0.00	
			2,314.70000	0.000		0.00
0105	613-40000	Concrete Foundation Pad	2.000	0.000		
			EACH	0.000	0.00	
			3,275.52000	0.000		0.00
0110	613-40010	Light Standard Foundation	32.000	0.000		
			EACH	0.000	0.00	
			620.17000	0.000		0.00

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CAT NO0200 Landscape Architecture						
0115	613-50109	Meter Power Pedestal	2.000	0.000		
			EACH	0.000	0.00	
			14,098.89000	0.000		0.00
0120	613-50132	2-Plex Receptacle (With Box and Cover)	12.000	0.000		
			EACH	0.000	0.00	
			824.34000	0.000		0.00
0125	613-80010	Ballast Unit	2.000	0.000		
			EACH	0.000	0.00	
			2,798.39000	0.000		0.00
0130	622-00155	Planter Box (Special) Type 1	5.000	0.000		
			EACH	0.000	0.00	
			2,951.93000	0.000		0.00
0135	622-00155	Planter Box (Special) Type 2	5.000	0.000		
			EACH	0.000	0.00	
			2,492.52000	0.000		0.00
0140	622-00155	Planter Box (Special) Type 3	10.000	0.000		
			EACH	0.000	0.00	
			1,769.53000	0.000		0.00
0145	622-00155	Planter Box (Special) Type 4	4.000	0.000		
			EACH	0.000	0.00	
			1,584.60000	0.000		0.00
0150	622-00155	Planter Box (Special) Type 5	2.000	0.000		
			EACH	0.000	0.00	
			2,027.00000	0.000		0.00
0155	623-00603	3 Inch Plastic Pipe (Irrigation/Sleeve)	1,270.000	0.000		
			LF	0.000	0.00	
			33.84000	0.000		0.00
0160	623-00604	4 Inch Plastic Pipe (Irrigation/Sleeve)	305.000	0.000		
			LF	0.000	0.00	
			43.19000	0.000		0.00
0165	623-09900	Sprinkler System	1.000	0.000		
			L S	0.000	0.00	
			133,187.30000	0.000		0.00

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CAT NO0200 Landscape Architecture						
0170	625-00000	Construction Surveying	1.000	0.000		
			L S	0.300	26,890.91	
			89,636.36000	0.300		26,890.91
0175	626-00100	Mobilization (without Autopay)	1.000	0.000		
			L S	0.000	0.00	
			65,714.72000	0.000		0.00
0180	626-00100	Mobilization (without Autopay) (Overhead)	1.000	0.000		
			L S	0.300	239,982.96	
			799,943.21000	0.300		239,982.96
0185	626-01111	Public Information Management (Tier I)	205.000	0.000		
			DAY	0.000	0.00	
			133.75000	0.000		0.00
0190	700-70010	F/A Minor Contract Revisions	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0195	700-70016	F/A Fuel Cost Adjustment	1.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0200	700-70023	F/A On-The-Job Trainee	12,800.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0205	700-70082	F/A Furnish & Install Electrical Service	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0210	700-71000	CMGC Overrun Pool	270,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
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		CAT 0200	CURRENT AMT	\$ 2,496,047.13 \$	266,873.87 \$	266,873.87
CAT NO0300 Monuments						
0215	206-00000	Structure Excavation	126.000	0.000		
			CY	82.000	7,549.74	
			92.07000	82.000		7,549.74

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CAT NO0300 Monuments						
0220	206-00100	Structure Backfill (Class 1)	868.000	0.000		
			CY	0.000	0.00	
			48.19000	0.000		0.00
0225	206-00200	Structure Backfill (Class 2)	2,374.000	0.000		
			CY	0.000	0.00	
			31.10000	0.000		0.00
0230	206-01803	Shoring (Area 23)	1.000	0.000		
			L S	1.000	33,715.23	
			33,715.23000	1.000		33,715.23
0235	206-01804	Shoring (Area 24)	1.000	0.000		
			L S	0.000	0.00	
			33,715.23000	0.000		0.00
0240	206-01805	Shoring (Area 25)	1.000	0.000		
			L S	0.000	0.00	
			33,715.23000	0.000		0.00
0245	206-01806	Shoring (Area 26)	1.000	0.000		
			L S	0.000	0.00	
			33,715.23000	0.000		0.00
0250	502-00460	Pile Tip	64.000	0.000		
			EACH	0.000	0.00	
			133.75000	0.000		0.00
0250		MATERIAL ALLOWANCE Pile Driving Point		0.000		
			EACH	19.000	2,185.00	
			115.00000	19.000		2,185.00
0250		MATERIAL ALLOWANCE Pile Driving Point		0.000		
			EACH	9.000	1,035.00	
			115.00000	9.000		1,035.00
0250		MATERIAL ALLOWANCE Pile Driving Point		0.000		
			EACH	17.000	1,955.00	
			115.00000	17.000		1,955.00
0255	502-00500	Complete Joint Penetration (CJP) Splice	8.000	0.000		
			EACH	0.000	0.00	
			1,289.84000	0.000		0.00

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-----						
CAT NO0300 Monuments						
0260	502-11489	Steel Piling (HP 14x89)	3,200.000	0.000		
			LF	0.000	0.00	
			160.83000	0.000		0.00
0260		MATERIAL ALLOWANCE Steel Str Pile		0.000		
			LF	449.971	31,619.48	
			70.27000	449.971		31,619.46
0260		MATERIAL ALLOWANCE Steel Str Pile		0.000		
			LF	1,339.914	94,155.78	
			70.27000	1,339.914		94,155.76
0260		MATERIAL ALLOWANCE Steel Str Pile		0.000		
			LF	1,019.935	71,670.81	
			70.27000	1,019.935		71,670.83
0265	519-02000	Corner Monuments	4.000	0.000		
			EACH	0.000	0.00	
			619,235.21000	0.000		0.00
0270	601-03000	Concrete Class D	348.000	0.000		
			CY	0.000	0.00	
			832.54000	0.000		0.00
0275	601-40400	Structural Concrete Stain	415.000	0.000		
			SY	0.000	0.00	
			48.65000	0.000		0.00
0280	602-00000	Reinforcing Steel	60,560.000	0.000		
			LB	0.000	0.00	
			1.40000	0.000		0.00
0285	605-83000	Geocomposite Drain	32.000	0.000		
			SY	0.000	0.00	
			115.22000	0.000		0.00
0290	607-11530	Fence (Special)	277.000	0.000		
			LF	0.000	0.00	
			874.87000	0.000		0.00

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-----						
CAT NO0300 Monuments						
0295	607-11937	Fence Metal (36 Inch)	724.000	0.000		
			LF	0.000	0.00	
			549.78000	0.000		0.00
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	CAT 0300	CURRENT AMT	\$ 4,311,362.04	\$	243,886.04	\$ 243,886.02
	PROJECT TOTAL	CURRENT AMT	\$ 6,807,409.17	\$	510,759.91	\$ 510,759.89