

ESTIMATE SUMMARY

CONTID: C23019

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 23019-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 63.0 DAYS TIME ALLOW: 12/4/2023 FIXED COMPLETION DAT

I-25 EXPRESS LANES CMGCCP-5

PERCENT TIME: 10.73 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

9351 Grant Street

Suite 110

Thornton

CO 80229 (801)617-1727

PAY PERIOD ENDING	06/28/2022	DATE TIME STARTED	04/27/2022
DATE LET	03/11/2022	DATE WORK BEGAN	04/27/2022
DATE AWARDED	04/14/2022	DATE TIME STOPPED	
DATE CONTRACT EXECUTED	04/27/2022	DATE ACCEPTED	
DATE NOTICE TO PROCEED	04/27/2022		

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 6,807,409.17 PARTICIPATING	\$ 1,304,091.85	\$ 149,833.65
AWARD PROJECT AMT: \$ 6,514,608.17 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 19.16% TOTAL EARNINGS	1,304,091.85	149,833.65
FUNDS AVAILABLE: \$ 5,503,317.32 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,304,091.85
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-27,123.61	-4,495.01
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,276,968.24
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,276,968.24
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 145,338.64

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 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	0.500		
			L S	0.000	0.00	
			89,636.36000	0.500		44,818.18
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	0.500		
			L S	0.000	0.00	
			799,943.21000	0.500		399,971.61
0185	626-01111	*Public Information Management (Tier I)	205.000	42.000		
			DAY	10.000	1,337.50	
			133.75000	52.000		6,955.00
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

			CAT 0200	CURRENT AMT	\$ 2,496,047.13 \$	1,337.50 \$ 451,744.79

CAT NO0300 Monuments						
0215	206-00000	Structure Excavation	126.000	126.000		
			CY	0.000	0.00	
			92.07000	126.000		11,600.82

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CAT NO0300 Monuments						
0220	206-00100	Structure Backfill (Class 1)	868.000	434.000		
			CY	434.000	20,914.46	
			48.19000	868.000		41,828.92
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	1.000		
			L S	0.000	0.00	
			33,715.23000	1.000		33,715.23
0235	206-01804	Shoring (Area 24)	1.000	1.000		
			L S	0.000	0.00	
			33,715.23000	1.000		33,715.23
0240	206-01805	Shoring (Area 25)	1.000	1.000		
			L S	0.000	0.00	
			33,715.23000	1.000		33,715.23
0245	206-01806	Shoring (Area 26)	1.000	1.000		
			L S	0.000	0.00	
			33,715.23000	1.000		33,715.23
0250	502-00460	Pile Tip	64.000	64.000		
			EACH	0.000	0.00	
			133.75000	64.000		8,560.00
0250		MATERIAL ALLOWANCE Pile Driving Point		0.000		
			EACH	0.000	0.00	
			115.00000	0.000		0.00
0250		MATERIAL ALLOWANCE Pile Driving Point		0.000		
			EACH	0.000	0.00	
			115.00000	0.000		0.00
0250		MATERIAL ALLOWANCE Pile Driving Point		0.000		
			EACH	0.000	0.00	
			115.00000	0.000		0.00
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	3,070.800		
			LF	0.000	0.00	
			160.83000	3,070.800		493,876.76
0260		MATERIAL ALLOWANCE Steel Str Pile		0.000		
			LF	0.000	0.00	
			70.27000	0.000		0.00
0260		MATERIAL ALLOWANCE Steel Str Pile		0.000		
			LF	0.000	0.00	
			70.27000	0.000		0.00
0260		MATERIAL ALLOWANCE Steel Str Pile		0.000		
			LF	0.000	0.00	
			70.27000	0.000		0.00
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	27.600		
			CY	114.500	95,325.83	
			832.54000	142.100		118,303.93
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	7,899.900		
			LB	23,039.900	32,255.86	
			1.40000	30,939.800		43,315.72
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

		CAT 0300	CURRENT AMT	\$ 4,311,362.04	\$ 148,496.15	\$ 852,347.07
		PROJECT TOTAL	CURRENT AMT	\$ 6,807,409.17	\$ 149,833.65	\$ 1,304,091.86