

ESTIMATE SUMMARY

CONTID: C23019

ESTIMATE NO: 0006 PROG

SPEC YR: 2005

PCN: 23019-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 140.0 DAYS

TIME ALLOW: 12/4/2023 FIXED COMPLETION DAT

I-25 EXPRESS LANES CMGCCP-5

PERCENT TIME: 23.85

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 09/13/2022

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: \$ 6,778,239.01 PARTICIPATING	\$ 2,880,834.72	\$ 575,288.14
AWARD PROJECT AMT: \$ 6,514,608.17 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 42.50% TOTAL EARNINGS	2,880,834.72	575,288.14
FUNDS AVAILABLE: \$ 3,897,404.29 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	575,288.14
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-67,483.44	-15,338.78
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	559,949.36
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	559,949.36
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 559,949.36

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	106.000		
			LF	0.000	0.00	
			32.76000	106.000		3,472.56
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	0.660		
			L S	0.080	7,170.91	
			89,636.36000	0.740		66,330.91
0175	626-00100	*Mobilization (without Autopay)	1.000	0.600		
			L S	0.000	0.00	
			65,714.72000	0.600		39,428.83
0180	626-00100	*Mobilization (without Autopay) (Overhead)	1.000	0.660		
			L S	0.080	63,995.46	
			799,943.21000	0.740		591,957.98
0185	626-01111	*Public Information Management (Tier I)	205.000	86.000		
			DAY	19.000	2,541.25	
			133.75000	105.000		14,043.75
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 \$	73,707.62 \$	715,234.03
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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	868.000		
			CY	0.000	0.00	
			48.19000	868.000		41,828.92
0225	206-00200	Structure Backfill (Class 2)	2,374.000	1,153.000		
			CY	0.000	0.00	
			31.10000	1,153.000		35,858.30
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	0.000	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)	3,070.800	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	0.900		
			EACH	0.810	501,580.52	
			619,235.21000	1.710		1,058,892.21
0270	601-03000	Concrete Class D	348.000	348.000		
			CY	0.000	0.00	
			832.54000	348.000		289,723.92
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	61,937.000	61,937.000		
			LB	0.000	0.00	
			1.40000	61,937.000		86,711.80
0285	605-83000	Geocomposite Drain	32.000	32.000		
			SY	0.000	0.00	
			115.22000	32.000		3,687.04
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	\$ 4,282,191.88	\$ 501,580.52	\$ 2,165,600.69
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		PROJECT TOTAL	CURRENT AMT	\$ 6,778,239.01	\$ 575,288.14	\$ 2,880,834.72