

ESTIMATE SUMMARY

CONTID: C23019

ESTIMATE NO: 0013 PROG

SPEC YR: 2005

PCN: 23019-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 356.0 DAYS

TIME ALLOW: 12/4/2023 FIXED COMPLETION DAT

I-25 EXPRESS LANES CMGCCP-5

PERCENT TIME: 60.65

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 04/17/2023

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: \$ 6,787,215.88 PARTICIPATING	\$ 5,123,809.06	\$ 496,558.51
AWARD PROJECT AMT: \$ 6,514,608.17 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 75.49% TOTAL EARNINGS	5,123,809.06	496,558.51
FUNDS AVAILABLE: \$ 1,663,406.82 STOCKPILED MATERIALS	238,953.33	-159,828.38
	GROSS EARNINGS	336,730.13
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-97,719.12	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	5,265,043.27
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	5,265,043.27
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 336,730.13

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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-----						
CAT NO0200 Landscape Architecture						
0005	206-00000	Structure Excavation	6.000	6.000		
			CY	0.000	0.00	
			92.07000	6.000		552.42
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	3,850.000	79.000		
			LF	0.000	0.00	
			48.17000	79.000		3,805.43
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	36.700		
			CY	0.000	0.00	
			689.33000	36.700		25,298.41
0040	602-00000	Reinforcing Steel	3,585.000	2,588.000		
			LB	0.000	0.00	
			1.40000	2,588.000		3,623.20
0045	607-11530	*Fence (Special) Type A	81.000	0.000		
			LF	81.000	45,768.24	
			565.04000	81.000		45,768.24
0045		MATERIAL ALLOWANCE Fence Special		81.000		
			LF	-81.000	-22,275.00	
			275.00000	0.000		0.00
0050	609-71000	*Curb (Special)	1,475.000	139.000		
			LF	350.000	19,026.00	
			54.36000	489.000		26,582.04

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CAT NO0200 Landscape Architecture						
0055	610-00030	*Median Cover Material (Concrete)	11,574.000	500.500		
			SF	10,899.870	134,395.40	
			12.33000	11,400.370		140,566.56
0060	613-00306	*3 Inch Electrical Conduit (Bored)	1,430.000	1,430.000		
			LF	0.000	0.00	
			49.14000	1,430.000		70,270.20
0065	613-01100	*1 Inch Electrical Conduit (Plastic)	720.000	361.000		
			LF	0.000	0.00	
			32.76000	361.000		11,826.36
0070	613-01200	*2 Inch Electrical Conduit (Plastic)	1,820.000	1,088.000		
			LF	0.000	0.00	
			29.48000	1,088.000		32,074.24
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
0085		MATERIAL ALLOWANCE Luminaire		8.000		
			EACH	0.000	0.00	
			1,824.44000	8.000		14,595.52
0090	613-13005	*Luminaire (Special)(LED)(Step)(Light)	58.000	0.000		
			EACH	0.000	0.00	
			999.03000	0.000		0.00
0090		MATERIAL ALLOWANCE Luminaire Special LED		48.000		
			EACH	0.000	0.00	
			315.40000	48.000		15,139.20
0095	613-15000	*Floodlight	24.000	0.000		
			EACH	0.000	0.00	
			2,314.70000	0.000		0.00

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CAT NO0200 Landscape Architecture						
0095		MATERIAL ALLOWANCE Floodlight		24.000		
			EACH	0.000	0.00	
			1,824.44000	24.000		43,786.56
0100	613-15050	*Spot Light	4.000	0.000		
			EACH	0.000	0.00	
			2,314.70000	0.000		0.00
0100		MATERIAL ALLOWANCE Spot Light		4.000		
			EACH	0.000	0.00	
			1,824.44000	4.000		7,297.76
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
0115	613-50109	*Meter Power Pedestal	2.000	0.000		
			EACH	0.000	0.00	
			14,098.89000	0.000		0.00
0115		MATERIAL ALLOWANCE Power Pedestal		2.000		
			EACH	0.000	0.00	
			6,759.87500	2.000		13,519.75
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

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CAT NO0200 Landscape Architecture						
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)	1,366.000	1,260.000		
			LF	106.000	3,587.04	
			33.84000	1,366.000		46,225.44
0160	623-00604	*4 Inch Plastic Pipe (Irrigation/Sleeve)	305.000	284.000		
			LF	0.000	0.00	
			43.19000	284.000		12,265.96
0165	623-09900	*Sprinkler System	1.000	0.000		
			L S	0.000	0.00	
			133,187.30000	0.000		0.00
0170	625-00000	Construction Surveying	1.000	0.900		
			L S	0.000	0.00	
			89,636.36000	0.900		80,672.72
0175	626-00100	*Mobilization (without Autopay)	1.000	1.000		
			L S	0.000	0.00	
			65,714.72000	1.000		65,714.72
0180	626-00100	*Mobilization (without Autopay) (Overhead)	1.000	0.900		
			L S	0.000	0.00	
			799,943.21000	0.900		719,948.89
0185	626-01111	*Public Information Management (Tier I)	205.000	205.000		
			DAY	0.000	0.00	
			133.75000	205.000		27,418.75
0190	700-70010	F/A Minor Contract Revisions	3,496.590	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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-----						
CAT NO0200 Landscape Architecture						
0191	700-70034	F/A Additional Three Inch Daylight Pipe	1,357.900	1,357.900		
			F A	0.000	0.00	
			1.00000	1,357.900		1,357.90
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	3,855.000		
			F A	0.000	0.00	
			1.00000	3,855.000		3,855.00
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	188,862.900	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0211	900-00007	Added Item (Each)/ Irrigation Tap to Meter	0.000	0.000		
			EACH	0.000	0.00	
			7,298.55000	0.000		0.00
0300	626-00100	*Mobilization (without Autopay) (TC Mobilization)(CMO 004)	1.000	1.000		
			L S	0.000	0.00	
			10,000.00000	1.000		10,000.00
0301	630-00000	*Flagging (CMO 004)	1,000.000	0.000		
			HOUR	30.500	1,174.86	
			38.52000	30.500		1,174.86
0302	630-00012	*Traffic Control Management (CMO 004)	25.000	13.000		
			DAY	11.000	12,947.00	
			1,177.00000	24.000		28,248.00
0303	630-80341	*Construction Traffic Sign (Panel Size A) (CMO 004)	30.000	0.000		
			EACH	0.000	0.00	
			33.71000	0.000		0.00
0304	630-80342	*Construction Traffic Sign (Panel Size B) (CMO 004)	10.000	0.000		
			EACH	0.000	0.00	
			77.58000	0.000		0.00

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CAT NO0200 Landscape Architecture						
0305	630-80350	*Vertical Panel (CMO 004)	250.000	47.500		
			EACH	38.000	213.56	
			5.62000	85.500		480.51
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			CAT 0200	CURRENT AMT	\$ 2,505,024.00	\$ 194,837.10
					\$ 1,452,068.64	
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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
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	1,638.000		
			CY	0.000	0.00	
			31.10000	1,638.000		50,941.80
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

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CAT NO0300 Monuments						
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
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	3.700		
			EACH	0.000	0.00	
			619,235.21000	3.700		2,291,170.28
0266	900-00014	Added Item (Lump Sum)/ Compensation for Metal Plates (CMO 007)	0.000	0.000		
			L S	0.000	0.00	
			1,893.56000	0.000		0.00
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



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CAT NO0300 Monuments						
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	151.000	132,105.37	
			874.87000	151.000		132,105.37
0290		MATERIAL ALLOWANCE Fence Special		277.000		
			LF	-151.000	-56,271.66	
			372.66000	126.000		46,955.16
0295	607-11937	*Fence Metal (36 Inch)	724.000	134.000		
			LF	268.000	147,341.04	
			549.78000	402.000		221,011.56
0295		MATERIAL ALLOWANCE Fence 36 Inch		590.000		
			LF	-268.000	-81,281.72	
			303.29000	322.000		97,659.38
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	CAT 0300	CURRENT AMT	\$ 4,282,191.88	\$	141,893.03	\$ 3,910,693.73
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	PROJECT TOTAL	CURRENT AMT	\$ 6,787,215.88	\$	336,730.13	\$ 5,362,762.37