

ESTIMATE SUMMARY

CONTID: C23019

ESTIMATE NO: 0023 PROG

SPEC YR: 2005

PCN: 23019-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 603.0 DAYS

TIME ALLOW: 12/4/2023 FIXED COMPLETION DAT

I-25 EXPRESS LANES CMGCCP-5

PERCENT TIME: 102.73

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 12/20/2023

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: \$ 6,807,238.32 PARTICIPATING | \$ 6,560,753.21 | \$ 14,958.01 |
| AWARD PROJECT AMT: \$ 6,514,608.17 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: 96.38% TOTAL EARNINGS | 6,560,753.21 | 14,958.01 |
| FUNDS AVAILABLE: \$ 246,485.11 STOCKPILED MATERIALS | 630.80 | 0.00 |
| | GROSS EARNINGS | 6,561,384.01 |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE | -97,719.12 | 0.00 |
| | SECURITIES ENCUMBERED | 0.00 |
| | NET EARNINGS | 6,463,664.89 |
| | LIQUIDATED DAMAGES | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 |
| | AMOUNT DUE | 6,463,664.89 |
| | OTHER ADJUSTMENTS | 0.00 |
| | PAYMENT DUE | \$ 14,958.01 |

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 | 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 | 1.020 | 7,864.73 | |
| | | | 7,710.52000 | 1.020 | | 7,864.73 |
| 0015 | 212-00706 | *Seeding (Native) Drill Type 2 | 0.440 | 0.000 | | |
| | | | ACRE | 0.310 | 2,390.26 | |
| | | | 7,710.52000 | 0.310 | | 2,390.26 |
| 0020 | 213-00300 | *Concrete Landscape Border | 3,914.000 | 3,914.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 48.17000 | 3,914.000 | | 188,537.38 |
| 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 | 8.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 798.43000 | 8.000 | | 6,387.44 |
| 0035 | 601-01000 | Concrete Class B | 52.000 | 52.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 689.33000 | 52.000 | | 35,845.16 |
| 0040 | 602-00000 | Reinforcing Steel | 3,585.000 | 3,585.000 | | |
| | | | LB | 0.000 | 0.00 | |
| | | | 1.40000 | 3,585.000 | | 5,019.00 |
| 0045 | 607-11530 | *Fence (Special) Type A | 81.000 | 81.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 565.04000 | 81.000 | | 45,768.24 |
| 0045 | | MATERIAL ALLOWANCE Fence Special | | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 275.00000 | 0.000 | | 0.00 |
| 0050 | 609-71000 | *Curb (Special) | 1,407.000 | 1,407.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 54.36000 | 1,407.000 | | 76,484.52 |

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| ----- | | | | | | |
| CAT NO0200 Landscape Architecture | | | | | | |
| 0055 | 610-00030 | *Median Cover Material (Concrete) | 11,574.000 | 11,574.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 12.33000 | 11,574.000 | | 142,707.42 |
| 0060 | 613-00306 | *3 Inch Electrical Conduit (Bored) | 1,778.000 | 1,713.000 | | |
| | | | LF | 65.000 | 3,194.10 | |
| | | | 49.14000 | 1,778.000 | | 87,370.92 |
| 0065 | 613-01100 | *1 Inch Electrical Conduit (Plastic) | 1,169.000 | 1,169.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 32.76000 | 1,169.000 | | 38,296.44 |
| 0070 | 613-01200 | *2 Inch Electrical Conduit (Plastic) | 1,300.000 | 1,276.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 29.48000 | 1,276.000 | | 37,616.48 |
| 0075 | 613-07002 | *Type Two Pull Box | 15.000 | 13.000 | | |
| | | | EACH | 1.000 | 1,508.92 | |
| | | | 1,508.92000 | 14.000 | | 21,124.88 |
| 0080 | 613-10000 | *Wiring | 1.000 | 0.700 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 56,551.69000 | 0.700 | | 39,586.18 |
| 0081 | 613-10000 | Wiring (Rev 2) (CMO 009) | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 15,596.32000 | 1.000 | | 15,596.32 |
| 0085 | 613-13000 | *Luminaire (LED) (Special) | 8.000 | 8.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,382.39000 | 8.000 | | 19,059.12 |
| 0085 | | MATERIAL ALLOWANCE Luminaire | | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,824.44000 | 0.000 | | 0.00 |
| 0090 | 613-13005 | *Luminaire (Special)(LED)(Step)(Light) | 58.000 | 46.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 999.03000 | 46.000 | | 45,955.38 |
| 0090 | | MATERIAL ALLOWANCE Luminaire Special LED | | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 315.40000 | 2.000 | | 630.80 |

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| ----- | | | | | | |
| CAT NO0200 Landscape Architecture | | | | | | |
| 0095 | 613-15000 | *Floodlight | 24.000 | 24.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,314.70000 | 24.000 | | 55,552.80 |
| 0095 | | MATERIAL ALLOWANCE Floodlight | | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,824.44000 | 0.000 | | 0.00 |
| 0100 | 613-15050 | *Spot Light | 4.000 | 4.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,314.70000 | 4.000 | | 9,258.80 |
| 0100 | | MATERIAL ALLOWANCE Spot Light | | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,824.44000 | 0.000 | | 0.00 |
| 0105 | 613-40000 | *Concrete Foundation Pad | 2.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 3,275.52000 | 2.000 | | 6,551.04 |
| 0110 | 613-40010 | *Light Standard Foundation | 36.000 | 36.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 620.17000 | 36.000 | | 22,326.12 |
| 0115 | 613-50109 | *Meter Power Pedestal | 2.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 14,098.89000 | 2.000 | | 28,197.78 |
| 0115 | | MATERIAL ALLOWANCE Power Pedestal | | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 6,759.87500 | 0.000 | | 0.00 |
| 0120 | 613-50132 | *2-Plex Receptacle (With Box and Cover) | 12.000 | 12.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 824.34000 | 12.000 | | 9,892.08 |
| 0125 | 613-80010 | *Ballast Unit | 2.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,798.39000 | 2.000 | | 5,596.78 |
| 0130 | 622-00155 | *Planter Box (Special) Type 1 | 5.000 | 5.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,951.93000 | 5.000 | | 14,759.65 |

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| ----- | | | | | | |
| CAT NO0200 Landscape Architecture | | | | | | |
| 0135 | 622-00155 | *Planter Box (Special) Type 2 | 5.000 | 5.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,492.52000 | 5.000 | | 12,462.60 |
| 0140 | 622-00155 | *Planter Box (Special) Type 3 | 10.000 | 10.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,769.53000 | 10.000 | | 17,695.30 |
| 0145 | 622-00155 | *Planter Box (Special) Type 4 | 4.000 | 4.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,584.60000 | 4.000 | | 6,338.40 |
| 0150 | 622-00155 | *Planter Box (Special) Type 5 | 2.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,027.00000 | 2.000 | | 4,054.00 |
| 0155 | 623-00603 | *3 Inch Plastic Pipe (Irrigation/Sleeve) | 1,366.000 | 1,366.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 33.84000 | 1,366.000 | | 46,225.44 |
| 0160 | 623-00604 | *4 Inch Plastic Pipe (Irrigation/Sleeve) | 304.000 | 304.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 43.19000 | 304.000 | | 13,129.76 |
| 0165 | 623-09900 | *Sprinkler System | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 133,187.30000 | 1.000 | | 133,187.30 |
| 0170 | 625-00000 | Construction Surveying | 1.000 | 0.950 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 89,636.36000 | 0.950 | | 85,154.54 |
| 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 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 799,943.21000 | 1.000 | | 799,943.21 |
| 0185 | 626-01111 | *Public Information Management (Tier I) | 205.000 | 205.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 133.75000 | 205.000 | | 27,418.75 |

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| ----- | | | | | | |
| CAT NO0200 Landscape Architecture | | | | | | |
| 0190 | 700-70010 | F/A Minor Contract Revisions | 377.400 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 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 | 12,800.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 12,800.000 | | 12,800.00 |
| 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 | 125,846.500 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0211 | 900-00007 | Added Item (Each)/ Irrigation Tap to Meter | 2.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 7,298.55000 | 2.000 | | 14,597.10 |
| 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) | 105.000 | 49.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 38.52000 | 49.000 | | 1,887.48 |
| 0302 | 630-00012 | *Traffic Control Management (CMO 004) | 50.000 | 39.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 1,177.00000 | 39.000 | | 45,903.00 |
| 0303 | 630-80341 | *Construction Traffic Sign (Panel Size A) (CMO 004) | 10.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 33.71000 | 0.000 | | 0.00 |

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| ----- | | | | | | |
| CAT NO0200 Landscape Architecture | | | | | | |
| 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 |
| 0305 | 630-80350 | *Vertical Panel (CMO 004) | 100.000 | 85.500 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 5.62000 | 85.500 | | 480.51 |
| ----- | | | | | | |
| | | | CAT 0200 | CURRENT AMT | \$ 2,488,363.08 | \$ 14,958.01 \$ 2,267,278.15 |
| 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 | 2,374.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 31.10000 | 2,374.000 | | 73,831.40 |
| 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 |

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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 |
| 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) | 3,071.000 | 3,071.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 160.83000 | 3,071.000 | | 493,908.93 |
| 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 | 3.960 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 619,235.21000 | 3.960 | | 2,452,171.43 |
| 0266 | 900-00014 | Added Item (Lump Sum)/ Compensation for Metal Plates (CMO 007) | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 1,893.56000 | 1.000 | | 1,893.56 |
| 0267 | 700-70034 | F/A Metal Bracket Fabrication (CMO 008) | 25,465.480 | 25,465.480 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 25,465.480 | | 25,465.48 |

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| ----- | | | | | | |
| CAT NO0300 Monuments | | | | | | |
| 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 | 606.000 | 606.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 48.65000 | 606.000 | | 29,481.90 |
| 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 | 277.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 874.87000 | 277.000 | | 242,338.99 |
| 0290 | | MATERIAL ALLOWANCE Fence Special | | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 372.66000 | 0.000 | | 0.00 |
| 0295 | 607-11937 | *Fence Metal (36 Inch) | 724.000 | 724.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 549.78000 | 724.000 | | 398,040.72 |
| 0295 | | MATERIAL ALLOWANCE Fence 36 Inch | | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 303.29000 | 0.000 | | 0.00 |
| ----- | | | | | | |
| | | CAT 0300 | CURRENT AMT | \$ 4,318,875.24 | \$ 0.00 | \$ 4,294,105.83 |
| | | PROJECT TOTAL | CURRENT AMT | \$ 6,807,238.32 | \$ 14,958.01 | \$ 6,561,383.98 |