

ESTIMATE SUMMARY

CONTID: C24394

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 24394-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:
SH30 @ HAMPDEN TURN LANE

TIME CHARGED: 115.0 DAYS TIME ALLOW: 5/1/2024 FIXED COMPLETION DAT
PERCENT TIME: 45.28 ORIG TIME ALLOW: 5/1/2024 FIXED COMPLETION DAT

PROJECT NO: SHE030A-041
SH30 @ HAMPDEN TURN LANE

NAME OF ROAD:

PROJECT COUNTIES: ARAPAHOE

CONTRACTOR:

RODRIGUEZ CONSTRUCTION ORG., LLC
2305 S. Colorado Blvd
#105

| | | | |
|------------------------|------------|-------------------|------------|
| PAY PERIOD ENDING | 12/14/2023 | DATE TIME STARTED | 08/22/2023 |
| DATE LET | 06/22/2023 | DATE WORK BEGAN | 08/22/2023 |
| DATE AWARDED | 07/18/2023 | DATE TIME STOPPED | |
| DATE CONTRACT EXECUTED | 08/04/2023 | DATE ACCEPTED | |
| DATE NOTICE TO PROCEED | 08/22/2023 | | |

DENVER CO 80222 (303)658-0672

| | CURRENT TOTAL | THIS ESTIMATE |
|--|-----------------------|---------------|
| CURRENT PROJECT AMT: \$ 1,081,798.10 PARTICIPATING | \$ 1,043,377.10 | \$ 11,902.03 |
| AWARD PROJECT AMT: \$ 1,186,600.16 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: 96.45% TOTAL EARNINGS | 1,043,377.10 | 11,902.03 |
| FUNDS AVAILABLE: \$ 38,421.00 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 11,902.03 |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE | -17,799.00 | 0.00 |
| | SECURITIES ENCUMBERED | 0.00 |
| | NET EARNINGS | 1,025,578.10 |
| | LIQUIDATED DAMAGES | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 |
| | AMOUNT DUE | 1,025,578.10 |
| | OTHER ADJUSTMENTS | 0.00 |
| | PAYMENT DUE | \$ 11,902.03 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C24394
 PCN: 24394-BID
 PROJECT: SHE030A-041

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 2
 ESTIMATE RUN 12/14/2023
 07:43:40

| 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 ROADWAY | | | | | | |
| 0005 | 201-00001 | Clearing and Grubbing | 0.660 | 0.660 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 57,500.00000 | 0.660 | | 37,950.00 |
| 0010 | 202-00090 | Removal of Delineator | 15.000 | 15.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 122.00000 | 15.000 | | 1,830.00 |
| 0015 | 202-00220 | Removal of Asphalt Mat | 114.000 | 114.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 27.00000 | 114.000 | | 3,078.00 |
| 0020 | 202-00250 | Removal of Pavement Marking | 10,507.000 | 10,507.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 4.70000 | 10,507.000 | | 49,382.90 |
| 0025 | 202-00254 | Removal of Pavement Marking (12 Inch) | 2,425.000 | 2,425.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 3.55000 | 2,425.000 | | 8,608.75 |
| 0030 | 202-00810 | Removal of Ground Sign | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 280.00000 | 0.000 | | 0.00 |
| 0035 | 202-00888 | Removal of Video Detection System | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,600.00000 | 1.000 | | 1,600.00 |
| 0040 | 202-01000 | Removal of Fence | 794.000 | 794.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 9.00000 | 794.000 | | 7,146.00 |
| 0045 | 203-00060 | Embankment Material (Complete In Place) | 833.000 | 833.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 112.00000 | 833.000 | | 93,296.00 |
| 0050 | 203-01100 | Proof Rolling | 2.000 | 2.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 156.00000 | 2.000 | | 312.00 |
| 0055 | 203-01597 | Potholing | 20.000 | 20.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 457.00000 | 20.000 | | 9,140.00 |

CONTID: C24394
 PCN: 24394-BID
 PROJECT: SHE030A-041

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 3
 ESTIMATE RUN 12/14/2023
 07:43:40

| 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 ROADWAY | | | | | | |
| 0060 | 207-00702 | Topsoil (Offsite) | 525.000 | 525.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 102.00000 | 525.000 | | 53,550.00 |
| 0065 | 207-00704 | Subgrade Soil Preparation | 3,149.000 | 3,149.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 2.23000 | 3,149.000 | | 7,022.27 |
| 0070 | 208-00002 | Erosion Log Type 1 (12 Inch) | 156.000 | 156.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 8.60000 | 156.000 | | 1,341.60 |
| 0075 | 208-00020 | Silt Fence | 804.000 | 804.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 3.14000 | 804.000 | | 2,524.56 |
| 0080 | 208-00035 | Aggregate Bag | 76.000 | 76.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 32.00000 | 76.000 | | 2,432.00 |
| 0085 | 208-00070 | Vehicle Tracking Pad | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,400.00000 | 1.000 | | 2,400.00 |
| 0090 | 208-00103 | Removal and Disposal of Sediment (Labor) | 4.000 | 4.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 65.00000 | 4.000 | | 260.00 |
| 0095 | 208-00105 | Removal and Disposal of Sediment (Equipment) | 7.000 | 7.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 188.00000 | 7.000 | | 1,316.00 |
| 0100 | 208-00106 | Sweeping (Sediment Removal) | 0.000 | 0.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 295.00000 | 0.000 | | 0.00 |
| 0105 | 208-00107 | Removal of Trash | 20.000 | 20.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 88.00000 | 20.000 | | 1,760.00 |
| 0110 | 210-00810 | Reset Ground Sign | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 658.00000 | 0.000 | | 0.00 |

CONTID: C24394
 PCN: 24394-BID
 PROJECT: SHE030A-041

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 4
 ESTIMATE RUN 12/14/2023
 07:43:40

| 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 ROADWAY | | | | | | |
| 0115 | 212-00701 | Compost (Mechanically Applied) | 42.000 | 42.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 650.00000 | 42.000 | | 27,300.00 |
| 0120 | 212-00703 | Humate | 130.000 | 130.000 | | |
| | | | LB | 0.000 | 0.00 | |
| | | | 4.42000 | 130.000 | | 574.60 |
| 0125 | 212-00704 | Mycorrhizae | 5.000 | 5.000 | | |
| | | | LB | 0.000 | 0.00 | |
| | | | 20.32000 | 5.000 | | 101.60 |
| 0130 | 212-00706 | Seeding (Native) Drill | 0.600 | 0.600 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 2,400.00000 | 0.600 | | 1,440.00 |
| 0135 | 212-00708 | Seeding (Native) Broadcast | 0.100 | 0.100 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 10,000.00000 | 0.100 | | 1,000.00 |
| 0140 | 213-00002 | Mulching (Weed Free Hay) | 1.100 | 0.100 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 3,140.00000 | 0.100 | | 314.00 |
| 0145 | 213-00061 | Mulch Tackifier | 10.000 | 10.000 | | |
| | | | LB | 0.000 | 0.00 | |
| | | | 45.00000 | 10.000 | | 450.00 |
| 0150 | 216-00201 | Soil Retention Blanket (Straw-Coconut) (Biodegradable Class | 2,361.000 | 2,361.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 8.00000 | 2,361.000 | | 18,888.00 |
| 0155 | 304-06007 | Aggregate Base Course (Class 6) | 468.000 | 468.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 86.00000 | 468.000 | | 40,248.00 |
| 0160 | 403-00720 | Hot Mix Asphalt (Patching) (Asphalt) | 20.000 | 20.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 252.00000 | 20.000 | | 5,040.00 |
| 0165 | 403-34871 | Hot Mix Asphalt (Grading SX) (100) (PG 76-28) | 584.860 | 584.860 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 160.00000 | 584.860 | | 93,577.60 |

CONTID: C24394
 PCN: 24394-BID
 PROJECT: SHE030A-041

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 5
 ESTIMATE RUN 12/14/2023
 07:43:40

| 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 ROADWAY | | | | | | |
| 0170 | 411-10255 | Emulsified Asphalt (Slow-Setting) | 132.000 | 132.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 22.00000 | 132.000 | | 2,904.00 |
| 0175 | 603-02180 | 23x14 Inch Reinforced Concrete Pipe Elliptical | 40.000 | 40.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 345.00000 | 40.000 | | 13,800.00 |
| 0180 | 603-05118 | 23x14 Inch Reinforced Concrete End Section Elliptical | 2.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,856.00000 | 2.000 | | 5,712.00 |
| 0185 | 607-01000 | Fence Barbed Wire with Metal Posts | 860.000 | 860.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 6.33000 | 860.000 | | 5,443.80 |
| 0190 | 612-00001 | Delineator (Type I) | 33.000 | 33.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 93.00000 | 33.000 | | 3,069.00 |
| 0195 | 612-00002 | Delineator (Type II) | 23.000 | 23.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 95.00000 | 23.000 | | 2,185.00 |
| 0200 | 613-10000 | Wiring | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 38,000.00000 | 1.000 | | 38,000.00 |
| 0205 | 614-00011 | Sign Panel (Class I) | 55.000 | 55.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 35.00000 | 55.000 | | 1,925.00 |
| 0210 | 614-01583 | Steel Sign Support (2-1/2 In Round Sch 80) (Post & Slipbase) | 4.000 | 4.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 945.00000 | 4.000 | | 3,780.00 |
| 0215 | 614-72887 | Microwave Vehicle Radar Detector | 6.000 | 6.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 9,120.00000 | 6.000 | | 54,720.00 |
| 0220 | 625-00000 | Construction Surveying | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 35,000.00000 | 1.000 | | 35,000.00 |

CONTID: C24394
 PCN: 24394-BID
 PROJECT: SHE030A-041

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 6
 ESTIMATE RUN 12/14/2023
 07:43:40

| 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 ROADWAY | | | | | | |
| 0225 | 626-00000 | Mobilization | 1.000 | 0.748 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 140,000.00000 | 0.748 | | 104,720.00 |
| 0230 | 626-01114 | Public Information Management (Tier IV) | 45.000 | 45.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 178.00000 | 45.000 | | 8,010.00 |
| 0235 | 627-00008 | Modified Epoxy Pavement Marking | 100.000 | 100.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 290.00000 | 100.000 | | 29,000.00 |
| 0240 | 627-00013 | Pavement Marking Paint (High Build) | 55.000 | 55.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 91.00000 | 55.000 | | 5,005.00 |
| 0245 | 627-30405 | Preformed Thermoplastic Pavement Marking (Word-Symbol) | 253.000 | 253.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 35.00000 | 253.000 | | 8,855.00 |
| 0250 | 627-30410 | Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line) | 262.000 | 262.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 34.00000 | 262.000 | | 8,908.00 |
| 0255 | 630-00000 | Flagging | 309.000 | 309.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 60.00000 | 309.000 | | 18,540.00 |
| 0260 | 630-00007 | Traffic Control Inspection | 15.000 | 15.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 900.00000 | 15.000 | | 13,500.00 |
| 0265 | 630-00012 | Traffic Control Management | 15.000 | 15.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 940.00000 | 15.000 | | 14,100.00 |
| 0270 | 630-00015 | Uniformed Traffic Control Coordination | 26.000 | 26.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 240.00000 | 26.000 | | 6,240.00 |
| 0275 | 630-80001 | Flashing Beacon (Portable) | 3.000 | 2.700 | | |
| | | | EACH | 0.300 | 219.00 | |
| | | | 730.00000 | 3.000 | | 2,190.00 |

CONTID: C24394
 PCN: 24394-BID
 PROJECT: SHE030A-041

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 7
 ESTIMATE RUN 12/14/2023
 07:43:40

| 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 ROADWAY | | | | | | |
| 0280 | 630-80335 | Barricade (Type 3 M-A) (Temporary) | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 340.00000 | 0.000 | | 0.00 |
| 0285 | 630-80341 | Construction Traffic Sign (Panel Size A) | 14.000 | 12.600 | | |
| | | | EACH | 1.400 | 109.20 | |
| | | | 78.00000 | 14.000 | | 1,092.00 |
| 0290 | 630-80342 | Construction Traffic Sign (Panel Size B) | 42.000 | 37.800 | | |
| | | | EACH | 4.200 | 369.60 | |
| | | | 88.00000 | 42.000 | | 3,696.00 |
| 0295 | 630-80343 | Construction Traffic Sign (Panel Size C) | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 93.00000 | 0.000 | | 0.00 |
| 0300 | 630-80355 | Portable Message Sign Panel | 3.000 | 2.700 | | |
| | | | EACH | 0.300 | 2,100.00 | |
| | | | 7,000.00000 | 3.000 | | 21,000.00 |
| 0305 | 630-80358 | Advance Warning Flashing or Sequencing Arrow Panel (C Type) | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 3,450.00000 | 0.000 | | 0.00 |
| 0310 | 630-80360 | Drum Channelizing Device | 50.000 | 45.000 | | |
| | | | EACH | 5.000 | 202.00 | |
| | | | 40.40000 | 50.000 | | 2,020.00 |
| 0315 | 630-80372 | Concrete Barrier (Temporary) (Furnish and Install) | 670.000 | 603.000 | | |
| | | | LF | 67.000 | 6,834.00 | |
| | | | 102.00000 | 670.000 | | 68,340.00 |
| 0320 | 630-80380 | Traffic Cone | 50.000 | 45.000 | | |
| | | | EACH | 5.000 | 60.00 | |
| | | | 12.00000 | 50.000 | | 600.00 |
| 0325 | 630-80393 | Stackable Vertical Panels | 12.000 | 10.800 | | |
| | | | EACH | 1.200 | 38.23 | |
| | | | 31.86000 | 12.000 | | 382.32 |
| 0330 | 630-85010 | Impact Attenuator (Temporary) | 2.000 | 1.800 | | |
| | | | EACH | 0.200 | 1,970.00 | |
| | | | 9,850.00000 | 2.000 | | 19,700.00 |

CONTID: C24394
 PCN: 24394-BID
 PROJECT: SHE030A-041

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 12/14/2023

ESTIMATE NO: 0003

07:43:40

| 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 ROADWAY | | | | | | |
| 0335 | 632-00000 | Night Work Lighting | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 12,000.00000 | 1.000 | | 12,000.00 |
| 0340 | 700-70010 | F/A Minor Contract Revisions | 1.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0345 | 700-70016 | F/A Fuel Cost Adjustment | 856.100 | 856.100 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 856.100 | | 856.10 |
| 0350 | 700-70019 | F/A Asphalt Cement Cost Adjustment | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0355 | 700-70111 | Project First Program | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0360 | 700-70380 | F/A Erosion Control | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| | | | CAT 0200 | CURRENT AMT | \$ 1,027,598.10 \$ | 11,902.03 \$ 989,177.10 |
| ----- | | | | | | |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEM | | | | | | |
| 0370 | 620-00005 | Field Office (Special) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 41,000.00000 | 1.000 | | 41,000.00 |
| 0375 | 620-00020 | Sanitary Facility | 2.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 6,600.00000 | 2.000 | | 13,200.00 |
| | | | CAT 0400 | CURRENT AMT | \$ 54,200.00 \$ | 0.00 \$ 54,200.00 |
| ----- | | | | | | |
| PROJECT TOTAL | | | CURRENT AMT | \$ 1,081,798.10 \$ | 11,902.03 \$ | 1,043,377.10 |