

ESTIMATE SUMMARY

CONTID: C24902

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 24902-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 15.0 DAYS

TIME ALLOW:

40 WORK DAYS

R1 SIGNAL CONTROLLER UPGRADE PHASE 5

PERCENT TIME: 37.50

ORIG TIME ALLOW:

40 WORK DAYS

PROJECT NO: CR100-378

R1 SIGNAL CONTROLLER UPGRADE PHASE 5 Replace 9 traffic signa

NAME OF ROAD:

PROJECT COUNTIES: ARAPAHOE

CONTRACTOR:

LIGHTHOUSE TRANSPORTATION GROUP, LLC

11861 Bradburn Blvd

Westminster

CO 80031 (303)898-9116

PAY PERIOD ENDING 02/29/2024

DATE TIME STARTED 02/05/2024

DATE LET 10/26/2023

DATE WORK BEGAN 02/05/2024

DATE AWARDED 11/14/2023

DATE TIME STOPPED

DATE CONTRACT EXECUTED 12/01/2023

DATE ACCEPTED

DATE NOTICE TO PROCEED 02/05/2024

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,232,523.30 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 1,202,622.29 NON-PARTICIPATING	298,061.50	298,061.50
PERCENT COMPLETE: 24.18% TOTAL EARNINGS	298,061.50	298,061.50
FUNDS AVAILABLE: \$ 934,461.80 STOCKPILED MATERIALS	294,489.00	294,489.00
	GROSS EARNINGS	592,550.50
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-7,367.82	-7,367.82
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	585,182.68
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	585,182.68
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 585,182.68

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C24902  
 PCN: 24902-BID  
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-----						
CAT NO0200 ROADWAY						
0005	202-00827	Removal of Pull Box	8.000	0.000		
			EACH	6.000	2,352.00	
			392.00000	6.000		2,352.00
0010	202-00855	Removal of Traffic Signal Controller Cabinet	9.000	0.000		
			EACH	3.000	2,352.00	
			784.00000	3.000		2,352.00
0015	203-01597	Potholing	40.000	0.000		
			HOOR	15.000	3,630.00	
			242.00000	15.000		3,630.00
0020	208-00002	Erosion Log Type 1 (12 Inch)	150.000	0.000		
			LF	150.000	1,800.00	
			12.00000	150.000		1,800.00
0025	208-00035	Aggregate Bag	200.000	0.000		
			LF	200.000	2,400.00	
			12.00000	200.000		2,400.00
0030	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	1.000	0.000		
			EACH	0.000	0.00	
			2,353.00000	0.000		0.00
0035	208-00051	Storm Drain Inlet Protection (Type I)	100.000	0.000		
			LF	0.000	0.00	
			13.00000	0.000		0.00
0040	208-00052	Storm Drain Inlet Protection (Type II)	100.000	0.000		
			LF	16.000	224.00	
			14.00000	16.000		224.00
0045	208-00103	Removal and Disposal of Sediment (Labor)	5.000	0.000		
			HOOR	1.000	112.00	
			112.00000	1.000		112.00
0050	208-00105	Removal and Disposal of Sediment (Equipment)	5.000	0.000		
			HOOR	0.000	0.00	
			296.00000	0.000		0.00
0055	208-00106	Sweeping (Sediment Removal)	20.000	0.000		
			HOOR	0.000	0.00	
			100.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	208-00107	Removal of Trash	2.000	0.000		
			186.00000	1.000	186.00	186.00
				1.000		
0065	210-00861	Reset Wiring	1.000	0.000		
			17,000.00000	0.300	5,100.00	5,100.00
				0.300		
0070	212-00701	Compost (Mechanically Applied)	20.000	0.000		
			146.00000	0.000	0.00	0.00
				0.000		
0075	212-00703	Humate	62.000	0.000		
			6.00000	0.000	0.00	0.00
				0.000		
0080	212-00704	Mycorrhizae	2.000	0.000		
			168.00000	0.000	0.00	0.00
				0.000		
0085	212-00708	Seeding (Native) Broadcast	0.310	0.000		
			7,059.00000	0.000	0.00	0.00
				0.000		
0090	216-00211	Soil Retention Blanket (Excelsior) (Biodegradable Class 1)	1,500.000	0.000		
			3.00000	0.000	0.00	0.00
				0.000		
0095	607-11525	Fence (Plastic)	100.000	0.000		
			8.00000	0.000	0.00	0.00
				0.000		
0100	613-00206	2 Inch Electrical Conduit (Bored)	199.000	0.000		
			22.00000	199.000	4,378.00	4,378.00
				199.000		
0105	613-00306	3 Inch Electrical Conduit (Bored)	320.000	0.000		
			23.00000	320.000	7,360.00	7,360.00
				320.000		
0110	613-01200	2 Inch Electrical Conduit (Plastic)	495.000	0.000		
			26.00000	341.000	8,866.00	8,866.00
				341.000		

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CAT NO0200 ROADWAY						
0115	613-01300	3 Inch Electrical Conduit (Plastic)	300.000	0.000		
			LF	156.000	4,992.00	
			32.00000	156.000		4,992.00
0120	613-07004	Type Four Pull Box	4.000	0.000		
			EACH	4.000	11,604.00	
			2,901.00000	4.000		11,604.00
0125	613-07005	Type Five Pull Box	9.000	0.000		
			EACH	7.000	25,781.00	
			3,683.00000	7.000		25,781.00
0130	613-07195	Proof Conduit	100.000	0.000		
			LF	100.000	500.00	
			5.00000	100.000		500.00
0135	613-10000	Wiring	1.000	0.000		
			L S	0.250	8,133.50	
			32,534.00000	0.250		8,133.50
0140	613-40000	Concrete Foundation Pad	9.000	0.000		
			EACH	9.000	29,007.00	
			3,223.00000	9.000		29,007.00
0145	613-40005	Concrete Foundation Pad (Install Only)	9.000	0.000		
			EACH	3.000	2,232.00	
			744.00000	3.000		2,232.00
0150	613-80130	Service Meter Cabinet	9.000	0.000		
			EACH	3.000	33,852.00	
			11,284.00000	3.000		33,852.00
0155	614-72895	Vehicle Detection System (Single Camera)	36.000	0.000		
			EACH	0.000	0.00	
			12,935.00000	0.000		0.00
0155		MATERIAL ALLOWANCE Traffic Equipment		0.000		
			EACH	36.000	294,489.00	
			8,180.25000	36.000		294,489.00
0160	614-75855	Traffic Signal Controller Cabinet (Install Only)	9.000	0.000		
			EACH	3.000	28,584.00	
			9,528.00000	3.000		28,584.00

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-----						
CAT NO0200 ROADWAY						
0165	614-86248	Traffic Signal Controller (Type 2070LC)	9.000	0.000		
			EACH	3.000	23,982.00	
			7,994.00000	3.000		23,982.00
0170	614-87320	Closed Circuit Television	9.000	0.000		
			EACH	0.000	0.00	
			6,054.00000	0.000		0.00
0175	625-00000	Construction Surveying	1.000	0.000		
			L S	0.500	6,091.50	
			12,183.00000	0.500		6,091.50
0180	626-00000	Mobilization	1.000	0.000		
			L S	0.500	52,467.50	
			104,935.00000	0.500		52,467.50
0185	626-01114	Public Information Management (Tier IV)	48.000	0.000		
			DAY	12.000	2,556.00	
			213.00000	12.000		2,556.00
0190	630-00000	Flagging	20.000	0.000		
			HOURL	0.000	0.00	
			38.00000	0.000		0.00
0195	630-00003	Uniformed Traffic Control	39.000	0.000		
			HOURL	39.000	4,134.00	
			106.00000	39.000		4,134.00
0200	630-00006	Uniformed Traffic Control (Vehicle)	39.000	0.000		
			HOURL	39.000	1,170.00	
			30.00000	39.000		1,170.00
0205	630-00007	Traffic Control Inspection	9.000	0.000		
			DAY	9.000	1,008.00	
			112.00000	9.000		1,008.00
0210	630-00012	Traffic Control Management	50.000	0.000		
			DAY	12.000	15,540.00	
			1,295.00000	12.000		15,540.00
0215	630-80341	Construction Traffic Sign (Panel Size A)	12.000	0.000		
			EACH	2.000	60.00	
			30.00000	2.000		60.00

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-----						
CAT NO0200 ROADWAY						
0220	630-80342	Construction Traffic Sign (Panel Size B)	82.000	0.000		
			EACH	9.500	228.00	
			24.00000	9.500		228.00
0222	900-00007	Added Item (Each)/	2.000	0.000		
			EACH	2.000	5,500.00	
			2,750.00000	2.000		5,500.00
0225	630-80360	Drum Channelizing Device	30.000	0.000		
			EACH	0.000	0.00	
			24.00000	0.000		0.00
0230	630-80380	Traffic Cone	50.000	0.000		
			EACH	25.000	300.00	
			12.00000	25.000		300.00
0235	630-80393	Stackable Vertical Panels	10.000	0.000		
			EACH	3.000	54.00	
			18.00000	3.000		54.00
0240	630-80415	Advanced Warning Flashing or Sequencing Panel (C Type)	0.000	0.000		
			DAY	0.000	0.00	
			177.00000	0.000		0.00
0241	630-80358	Flash Arrow Panel (C Ty)	2.000	0.000		
			EACH	1.000	1,525.00	
			1,525.00000	1.000		1,525.00
0245	630-85041	Mobile Attenuator	20.000	0.000		
			DAY	0.000	0.00	
			395.00000	0.000		0.00
0250	632-00000	Night Work Lighting	1.000	0.000		
			L S	0.000	0.00	
			7,433.00000	0.000		0.00
0255	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0260	700-70016	F/A Fuel Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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-----						
CAT NO0200 ROADWAY						
0265	700-70082	F/A Furnish & Install Electrical Service	9,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0270	700-70111	Project First Program	450.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0275	700-70310	F/A Landscaping	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0280	700-70380	F/A Erosion Control	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			-----			
		CAT 0200	CURRENT AMT	\$ 1,229,074.30 \$	592,550.50 \$	592,550.50
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0285	620-00020	Sanitary Facility	1.000	0.000		
			EACH	0.000	0.00	
			3,449.00000	0.000		0.00
			-----			
		CAT 0400	CURRENT AMT	\$ 3,449.00 \$	0.00 \$	0.00
		PROJECT TOTAL	CURRENT AMT	\$ 1,232,523.30 \$	592,550.50 \$	592,550.50