

ESTIMATE SUMMARY

CONTID: C25663

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 25663-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 51.5 DAYS

TIME ALLOW:

121 WORK DAYS

US24 PEDESTRIAN SAFETY IMPROVEMENTS

PERCENT TIME: 42.56

ORIG TIME ALLOW:

121 WORK DAYS

PROJECT NO:

NHM240-213

US24 PEDESTRIAN SAFETY IMPROVEMENTS

NAME OF ROAD:

PROJECT COUNTIES:

EL PASO

CONTRACTOR:

RODRIGUEZ CONSTRUCTION ORG., LLC

4155 East Jewell Avenue

#916

DENVER

CO 80222

(303)658-0672

PAY PERIOD ENDING

03/31/2024

DATE TIME STARTED 09/05/2023

DATE LET

07/06/2023

DATE WORK BEGAN

DATE AWARDED

07/28/2023

DATE TIME STOPPED

DATE CONTRACT EXECUTED

08/28/2023

DATE ACCEPTED

DATE NOTICE TO PROCEED

09/05/2023

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,173,654.70 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 1,105,958.30 NON-PARTICIPATING	364,297.98	15,971.32
PERCENT COMPLETE: 31.04% TOTAL EARNINGS	364,297.98	15,971.32
FUNDS AVAILABLE: \$ 809,356.72 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	364,297.98
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-9,488.94	-479.14
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	354,809.04
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	354,809.04
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 15,492.18

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

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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 ROADWAY						
0005	201-00000	Clearing and Grubbing	1.000	0.000		
			L S	0.000	0.00	
			55,000.00000	0.000		0.00
0010	201-00005	Removal of Debris	1.000	0.000		
			L S	0.000	0.00	
			53,000.00000	0.000		0.00
0015	202-00190	Removal of Concrete Median Cover Material	39.000	35.000		
			SY	0.000	0.00	
			168.00000	35.000		5,880.00
0020	202-00200	Removal of Sidewalk	168.000	116.000		
			SY	0.000	0.00	
			82.40000	116.000		9,558.40
0025	202-00203	Removal of Curb and Gutter	839.000	221.000		
			LF	0.000	0.00	
			22.00000	221.000		4,862.00
0030	202-00206	Removal of Concrete Curb Ramp	220.000	104.000		
			SY	0.000	0.00	
			32.28000	104.000		3,357.12
0035	202-00210	Removal of Concrete Pavement	23.000	0.000		
			SY	0.000	0.00	
			42.00000	0.000		0.00
0040	202-00220	Removal of Asphalt Mat	334.000	188.610		
			SY	0.000	0.00	
			27.00000	188.610		5,092.47
0045	202-00250	*Removal of Pavement Marking	476.000	420.000		
			SF	0.000	0.00	
			22.00000	420.000		9,240.00
0050	202-00810	Removal of Ground Sign	2.000	0.000		
			EACH	0.000	0.00	
			245.00000	0.000		0.00
0055	202-00821	Removal of Sign Panel	5.000	0.000		
			EACH	0.000	0.00	
			39.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	202-00828	*Removal of Traffic Signal Equipment	1.000	0.000		
			L S	0.000	0.00	
			45,000.00000	0.000		0.00
0065	203-00000	Unclassified Excavation	200.000	10.000		
			CY	0.000	0.00	
			68.00000	10.000		680.00
0070	203-01597	*Potholing	16.000	0.000		
			HOOR	0.000	0.00	
			457.00000	0.000		0.00
0075	208-00002	Erosion Log Type 1 (12 Inch)	90.000	90.000		
			LF	0.000	0.00	
			22.00000	90.000		1,980.00
0080	208-00035	Aggregate Bag	150.000	45.000		
			LF	0.000	0.00	
			38.00000	45.000		1,710.00
0085	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	3.000	1.000		
			EACH	0.000	0.00	
			4,250.00000	1.000		4,250.00
0090	208-00051	Storm Drain Inlet Protection (Type I)	35.000	0.000		
			LF	0.000	0.00	
			56.00000	0.000		0.00
0095	208-00106	Sweeping (Sediment Removal)	12.000	0.000		
			HOOR	0.000	0.00	
			295.00000	0.000		0.00
0100	210-00810	Reset Ground Sign	3.000	1.000		
			EACH	0.000	0.00	
			655.00000	1.000		655.00
0105	210-00827	*Reset Pull Box	6.000	2.000		
			EACH	0.000	0.00	
			413.00000	2.000		826.00
0110	210-00865	*Reset Pedestrian Signal Head	1.000	0.000		
			EACH	0.000	0.00	
			86.00000	0.000		0.00

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-----						
CAT NO0200 ROADWAY						
0115	304-06000	Aggregate Base Course (Class 6)	299.000	242.700		
			TON	0.000	0.00	
			92.00000	242.700		22,328.40
0120	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	115.000	41.410		
			TON	0.000	0.00	
			280.00000	41.410		11,594.80
0125	412-00600	Concrete Pavement (6 Inch)	34.000	10.180		
			SY	0.000	0.00	
			120.00000	10.180		1,221.60
0130	412-00801	Concrete Pavement (8 Inch) (Special)	323.000	108.770		
			SY	0.000	0.00	
			180.00000	108.770		19,578.60
0135	503-00018	*Drilled Shaft (18 Inch)	5.000	0.000		
			LF	0.000	0.00	
			1,850.00000	0.000		0.00
0140	608-00000	Concrete Sidewalk	101.000	64.230		
			SY	0.000	0.00	
			135.00000	64.230		8,671.05
0145	608-00010	Concrete Curb Ramp	180.000	64.230		
			SY	0.000	0.00	
			175.00000	64.230		11,240.25
0150	608-00012	Curb Ramp (Special)	145.000	35.920		
			SY	0.000	0.00	
			258.00000	35.920		9,267.36
0155	608-10010	Sidewalk Drain	1.000	0.000		
			EACH	0.000	0.00	
			3,450.00000	0.000		0.00
0160	609-20010	Curb Type 2 (Section B)	123.000	0.000		
			LF	0.000	0.00	
			88.00000	0.000		0.00
0165	609-21010	Curb and Gutter Type 2 (Section I-B)	333.000	135.660		
			LF	0.000	0.00	
			52.00000	135.660		7,054.32

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-----						
CAT NO0200 ROADWAY						
0170	609-21020	Curb and Gutter Type 2 (Section II-B)	162.000	53.250		
			LF	0.000	0.00	
			48.00000	53.250		2,556.00
0175	609-21023	Curb and Gutter Type 2 (Section II-B) (Special)	53.000	10.500		
			LF	0.000	0.00	
			54.00000	10.500		567.00
0180	609-21110	Curb and Gutter Type 2 (Section I-B) (Special)	82.000	0.000		
			LF	0.000	0.00	
			64.00000	0.000		0.00
0185	610-00035	Median Cover Material (Concrete)(Special)	1,350.000	886.780		
			SF	0.000	0.00	
			17.41000	886.780		15,438.84
0190	613-01200	*2 Inch Electrical Conduit (Plastic)	120.000	35.000		
			LF	0.000	0.00	
			29.00000	35.000		1,015.00
0195	613-10000	*Wiring	1.000	0.000		
			L S	0.000	0.00	
			48,500.00000	0.000		0.00
0200	614-00011	Sign Panel (Class I)	25.000	0.000		
			SF	0.000	0.00	
			48.00000	0.000		0.00
0205	614-00012	Sign Panel (Class II)	81.000	0.000		
			SF	0.000	0.00	
			56.00000	0.000		0.00
0210	614-01573	Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase)	6.000	0.000		
			EACH	0.000	0.00	
			510.00000	0.000		0.00
0215	614-70150	*Pedestrian Signal Face (16) (Countdown)	3.000	0.000		
			EACH	0.000	0.00	
			845.00000	0.000		0.00
0220	614-72860	*Pedestrian Push Button	1.000	0.000		
			EACH	0.000	0.00	
			1,200.00000	0.000		0.00

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-----						
CAT NO0200 ROADWAY						
0225	614-72863	*Pedestrian Push Button Post Assembly	4.000	0.000		
			EACH	0.000	0.00	
			1,465.00000	0.000		0.00
0230	614-84100	*Traffic Signal Pedestal Pole Aluminum	1.000	0.000		
			EACH	0.000	0.00	
			3,100.00000	0.000		0.00
0235	625-00000	*Construction Surveying	1.000	0.500		
			L S	0.000	0.00	
			28,000.00000	0.500		14,000.00
0240	626-00000	*Mobilization	1.000	0.600		
			L S	0.000	0.00	
			80,000.00000	0.600		48,000.00
0245	626-01113	*Public Information Management (Tier III)	293.000	149.000		
			DAY	31.000	5,766.00	
			186.00000	180.000		33,480.00
0250	627-00008	*Modified Epoxy Pavement Marking	17.000	0.000		
			GAL	0.000	0.00	
			450.00000	0.000		0.00
0255	627-30410	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	1,029.000	0.000		
			SF	0.000	0.00	
			18.00000	0.000		0.00
0260	627-30411	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	407.000	0.000		
			SF	0.000	0.00	
			26.00000	0.000		0.00
0265	630-00000	*Flagging	80.000	0.000		
			HOUR	0.000	0.00	
			120.00000	0.000		0.00
0270	630-00007	*Traffic Control Inspection	137.000	65.000		
			DAY	31.000	9,920.00	
			320.00000	96.000		30,720.00
0275	630-00012	*Traffic Control Management	102.000	39.000		
			DAY	0.000	0.00	
			1,230.00000	39.000		47,970.00

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-----						
CAT NO0200 ROADWAY						
0280	630-80335	*Barricade (Type 3 M-A) (Temporary)	10.000	2.500		
			EACH	0.000	0.00	
			711.00000	2.500		1,777.50
0285	630-80341	*Construction Traffic Sign (Panel Size A)	105.000	6.500		
			EACH	0.000	0.00	
			86.00000	6.500		559.00
0290	630-80342	*Construction Traffic Sign (Panel Size B)	100.000	22.500		
			EACH	0.000	0.00	
			78.00000	22.500		1,755.00
0295	630-80343	*Construction Traffic Sign (Panel Size C)	6.000	0.000		
			EACH	0.000	0.00	
			110.00000	0.000		0.00
0300	630-80355	*Portable Message Sign Panel	8.000	2.000		
			EACH	0.000	0.00	
			6,820.00000	2.000		13,640.00
0305	630-80357	*Advance Warning Flashing or Sequencing Arrow Panel (B Type)	12.000	1.000		
			EACH	0.000	0.00	
			1,850.00000	1.000		1,850.00
0310	630-80360	*Drum Channelizing Device	300.000	18.500		
			EACH	0.000	0.00	
			36.00000	18.500		666.00
0315	630-80363	*Drum Channelizing Device (With Light) (Flashing)	150.000	0.000		
			EACH	0.000	0.00	
			38.00000	0.000		0.00
0320	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	150.000	0.000		
			EACH	0.000	0.00	
			38.00000	0.000		0.00
0325	630-80380	*Traffic Cone	300.000	62.500		
			EACH	0.000	0.00	
			21.70000	62.500		1,356.25
0330	630-80393	*Stackable Vertical Panels	150.000	16.500		
			EACH	0.000	0.00	
			39.00000	16.500		643.50

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CAT NO0200 ROADWAY						
0335	630-85040	*Impact Attenuator (Truck Mounted Attenuator) (Temporary)	1.008	0.504		
			EACH	0.000	0.00	
			17,800.00000	0.504		8,971.20
0340	700-70010	F/A Minor Contract Revisions	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0345	700-70016	F/A Fuel Cost Adjustment	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0350	700-70111	Project First Program	5,000.000	0.000		
			F A	285.320	285.32	
			1.00000	285.320		285.32
0355	700-70380	F/A Erosion Control	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
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		CAT 0200	CURRENT AMT	\$ 1,173,654.70	\$ 15,971.32	\$ 364,297.98
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		PROJECT TOTAL	CURRENT AMT	\$ 1,173,654.70	\$ 15,971.32	\$ 364,297.98