

ESTIMATE SUMMARY

CONTID: C23019

ESTIMATE NO: 0026 PROG

SPEC YR: 2005

PCN: 23019-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 907.0 DAYS

TIME ALLOW: 8/16/2024 FIXED COMPLETION DAT

I-25 EXPRESS LANES CMGCCP-5

PERCENT TIME: 107.59

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 10/19/2024

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: \$ 6,943,921.68 PARTICIPATING	\$ 6,800,435.14	\$ 170,176.68
AWARD PROJECT AMT: \$ 6,514,608.17 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 97.93% TOTAL EARNINGS	6,800,435.14	170,176.68
FUNDS AVAILABLE: \$ 143,486.54 STOCKPILED MATERIALS	0.00	-630.80
	GROSS EARNINGS	169,545.88
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-97,719.12	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	169,545.88
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	169,545.88
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 169,545.88

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	1.100		
			ACRE	0.000	0.00	
			7,710.52000	1.100		8,481.57
0015	212-00706	*Seeding (Native) Drill Type 2	0.440	0.440		
			ACRE	0.000	0.00	
			7,710.52000	0.440		3,392.63
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)	0.500	0.300		
			L S	0.200	7,384.20	
			36,920.98000	0.500		18,460.49
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	1,778.000		
			LF	0.000	0.00	
			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)	1,276.000	1,276.000		
			LF	0.000	0.00	
			29.48000	1,276.000		37,616.48
0075	613-07002	*Type Two Pull Box	14.000	14.000		
			EACH	0.000	0.00	
			1,508.92000	14.000		21,124.88
0080	613-10000	*Wiring	1.000	1.000		
			L S	0.000	0.00	
			56,551.69000	1.000		56,551.69
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)	46.000	46.000		
			EACH	0.000	0.00	
			999.03000	46.000		45,955.38
0090		MATERIAL ALLOWANCE Luminaire Special LED		2.000		
			EACH	-2.000	-630.80	
			315.40000	0.000		0.00

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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	1.000		
			L S	0.000	0.00	
			89,636.36000	1.000		89,636.36
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	0.000	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	10,329.060	0.000		
			F A	10,329.060	10,329.06	
			1.00000	10,329.060		10,329.06
0210	700-71000	CMGC Overrun Pool	143,055.790	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)	49.000	49.000		
			HOUR	0.000	0.00	
			38.52000	49.000		1,887.48
0302	630-00012	*Traffic Control Management (CMO 004)	50.000	48.000		
			DAY	2.000	2,354.00	
			1,177.00000	50.000		58,850.00
0303	630-80341	*Construction Traffic Sign (Panel Size A) (CMO 004)	0.000	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)	0.000	0.000		
			EACH	0.000	0.00	
			77.58000	0.000		0.00
0305	630-80350	*Vertical Panel (CMO 004)	95.000	85.500		
			EACH	0.000	0.00	
			5.62000	85.500		480.51

			CAT 0200	CURRENT AMT	\$ 2,474,937.02	\$ 19,436.46 \$ 2,331,450.44
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	4.000		
			EACH	0.000	0.00	
			619,235.21000	4.000		2,476,940.84
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						
0268	700-70034	F/A Steel Cable Connections (CMO 010)	150,109.420	0.000		
			F A	150,109.420	150,109.42	
			1.00000	150,109.420		150,109.42
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	\$ 4,468,984.66	\$ 150,109.42	\$ 4,468,984.66
		PROJECT TOTAL	CURRENT AMT	\$ 6,943,921.68	\$ 169,545.88	\$ 6,800,435.10