

ESTIMATE SUMMARY

CONTID: C25663

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 25663-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 73.5 DAYS

TIME ALLOW:

121 WORK DAYS

US24 PEDESTRIAN SAFETY IMPROVEMENTS

PERCENT TIME: 60.74

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

05/21/2024

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: \$ 1,190,287.22 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 1,105,958.30 NON-PARTICIPATING	509,987.63	145,689.65
PERCENT COMPLETE: 42.85% TOTAL EARNINGS	509,987.63	145,689.65
FUNDS AVAILABLE: \$ 680,299.59 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	509,987.63
		145,689.65
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-13,859.63	-4,370.69
	SECURITIES ENCUMBERED	0.00
		0.00
	NET EARNINGS	496,128.00
		141,318.96
	LIQUIDATED DAMAGES	0.00
		0.00
	AUTOPAY ADJUSTMENT	0.00
		0.00
	AMOUNT DUE	496,128.00
		141,318.96
	OTHER ADJUSTMENTS	0.00
		0.00

PAYMENT DUE

\$

141,318.96

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 ROADWAY						
0005	201-00000	Clearing and Grubbing	1.000	0.000		
			L S	0.500	27,500.00	
			55,000.00000	0.500		27,500.00
0010	201-00005	Removal of Debris	1.000	0.000		
			L S	0.500	26,500.00	
			53,000.00000	0.500		26,500.00
0015	202-00190	Removal of Concrete Median Cover Material	52.000	35.000		
			SY	6.440	1,081.92	
			168.00000	41.440		6,961.92
0020	202-00200	Removal of Sidewalk	172.000	116.000		
			SY	8.880	731.71	
			82.40000	124.880		10,290.11
0025	202-00203	Removal of Curb and Gutter	750.000	221.000		
			LF	148.480	3,266.56	
			22.00000	369.480		8,128.56
0030	202-00206	Removal of Concrete Curb Ramp	220.000	104.000		
			SY	28.010	904.16	
			32.28000	132.010		4,261.28
0035	202-00210	Removal of Concrete Pavement	20.000	0.000		
			SY	19.800	831.60	
			42.00000	19.800		831.60
0040	202-00220	Removal of Asphalt Mat	491.000	188.610		
			SY	99.850	2,695.95	
			27.00000	288.460		7,788.42
0045	202-00250	*Removal of Pavement Marking	550.000	420.000		
			SF	0.000	0.00	
			22.00000	420.000		9,240.00
0050	202-00810	Removal of Ground Sign	3.000	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	4.000	0.000		
			HOURL	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	67.000	2,546.00	
			38.00000	112.000		4,256.00
0085	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	2.000	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		
			HOURL	3.000	885.00	
			295.00000	3.000		885.00
0100	210-00810	Reset Ground Sign	4.000	1.000		
			EACH	0.000	0.00	
			655.00000	1.000		655.00
0105	210-00827	*Reset Pull Box	7.000	2.000		
			EACH	2.000	826.00	
			413.00000	4.000		1,652.00
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)	450.000	242.700		
			TON	68.860	6,335.12	
			92.00000	311.560		28,663.52
0120	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	120.000	41.410		
			TON	12.870	3,603.60	
			280.00000	54.280		15,198.40
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	56.600	10,188.00	
			180.00000	165.370		29,766.60
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	7.000	945.00	
			135.00000	71.230		9,616.05
0145	608-00010	Concrete Curb Ramp	180.000	64.230		
			SY	12.970	2,269.75	
			175.00000	77.200		13,510.00
0150	608-00012	Curb Ramp (Special)	145.000	35.920		
			SY	6.350	1,638.30	
			258.00000	42.270		10,905.66
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)	376.000	135.660		
			LF	73.920	3,843.84	
			52.00000	209.580		10,898.16

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CAT NO0200 ROADWAY						
0170	609-21020	Curb and Gutter Type 2 (Section II-B)	150.000	53.250		
			LF	10.170	488.16	
			48.00000	63.420		3,044.16
0175	609-21023	Curb and Gutter Type 2 (Section II-B) (Special)	50.000	10.500		
			LF	10.500	567.00	
			54.00000	21.000		1,134.00
0180	609-21110	Curb and Gutter Type 2 (Section I-B) (Special)	82.000	0.000		
			LF	12.000	768.00	
			64.00000	12.000		768.00
0185	610-00035	Median Cover Material (Concrete)(Special)	1,350.000	886.780		
			SF	122.400	2,130.98	
			17.41000	1,009.180		17,569.82
0190	613-01200	*2 Inch Electrical Conduit (Plastic)	146.000	35.000		
			LF	111.000	3,219.00	
			29.00000	146.000		4,234.00
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)	7.000	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	0.250	7,000.00	
			28,000.00000	0.750		21,000.00
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)	280.000	180.000		
			DAY	30.000	5,580.00	
			186.00000	210.000		39,060.00
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	60.000	0.000		
			HOUR	0.000	0.00	
			120.00000	0.000		0.00
0270	630-00007	*Traffic Control Inspection	137.000	96.000		
			DAY	17.000	5,440.00	
			320.00000	113.000		36,160.00
0275	630-00012	*Traffic Control Management	102.000	39.000		
			DAY	13.000	15,990.00	
			1,230.00000	52.000		63,960.00

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CAT NO0200 ROADWAY						
0280	630-80335	*Barricade (Type 3 M-A) (Temporary)	8.000	2.500		
			EACH	1.000	711.00	
			711.00000	3.500		2,488.50
0285	630-80341	*Construction Traffic Sign (Panel Size A)	105.000	6.500		
			EACH	4.000	344.00	
			86.00000	10.500		903.00
0290	630-80342	*Construction Traffic Sign (Panel Size B)	100.000	22.500		
			EACH	0.500	39.00	
			78.00000	23.000		1,794.00
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	1.000	6,820.00	
			6,820.00000	3.000		20,460.00
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)	2.000	0.504		
			EACH	0.000	0.00	
			17,800.00000	0.504		8,971.20
0340	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0345	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0350	700-70111	Project First Program	285.320	285.320		
			F A	0.000	0.00	
			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

		CAT 0200	CURRENT AMT	\$ 1,190,287.22 \$	145,689.65 \$	509,987.63
		PROJECT TOTAL	CURRENT AMT	\$ 1,190,287.22 \$	145,689.65 \$	509,987.63
