

ESTIMATE SUMMARY

 CONTID: C25663 ESTIMATE NO: 0006 PROG SPEC YR: 2005
 PCN: 25663-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: US24 PEDESTRIAN SAFETY IMPROVEMENTS
 TIME CHARGED: 97.0 DAYS TIME ALLOW: 121 WORK DAYS
 PERCENT TIME: 80.17 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

PAY PERIOD ENDING 08/06/2024 DATE TIME STARTED 09/05/2023
 DATE LET 07/06/2023 DATE WORK BEGAN 10/30/2023
 DATE AWARDED 07/28/2023 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 08/28/2023 DATE ACCEPTED
 DATE NOTICE TO PROCEED 09/05/2023

DENVER CO 80222 (303)658-0672

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,240,734.32 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 1,105,958.30 NON-PARTICIPATING	1,060,829.72	325,502.25
PERCENT COMPLETE: 85.50% TOTAL EARNINGS	1,060,829.72	325,502.25
FUNDS AVAILABLE: \$ 179,904.60 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	325,502.25
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-16,589.37	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,044,240.35
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,044,240.35
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 325,502.25

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	1.000		
			L S	0.000	0.00	
			55,000.00000	1.000		55,000.00
0010	201-00005	Removal of Debris	1.000	0.750		
			L S	0.250	13,250.00	
			53,000.00000	1.000		53,000.00
0015	202-00190	Removal of Concrete Median Cover Material	52.990	49.530		
			SY	3.460	581.28	
			168.00000	52.990		8,902.32
0020	202-00200	Removal of Sidewalk	172.000	159.940		
			SY	10.310	849.54	
			82.40000	170.250		14,028.60
0025	202-00203	Removal of Curb and Gutter	750.000	491.300		
			LF	146.470	3,222.34	
			22.00000	637.770		14,030.94
0030	202-00206	Removal of Concrete Curb Ramp	295.950	206.250		
			SY	89.700	2,895.52	
			32.28000	295.950		9,553.27
0035	202-00210	Removal of Concrete Pavement	24.290	24.290		
			SY	0.000	0.00	
			42.00000	24.290		1,020.18
0040	202-00220	Removal of Asphalt Mat	515.070	391.290		
			SY	123.780	3,342.06	
			27.00000	515.070		13,906.89
0045	202-00250	*Removal of Pavement Marking	636.100	420.000		
			SF	216.100	4,754.20	
			22.00000	636.100		13,994.20
0050	202-00810	Removal of Ground Sign	3.000	1.000		
			EACH	0.000	0.00	
			245.00000	1.000		245.00
0055	202-00821	Removal of Sign Panel	5.000	2.000		
			EACH	0.000	0.00	
			39.00000	2.000		78.00

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CAT NO0200 ROADWAY						
0060	202-00828	*Removal of Traffic Signal Equipment	1.000	0.000		
			L S	1.000	45,000.00	
			45,000.00000	1.000		45,000.00
0065	203-00000	Unclassified Excavation	200.000	53.300		
			CY	41.350	2,811.80	
			68.00000	94.650		6,436.20
0070	203-01597	*Potholing	4.000	0.000		
			HOUR	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	224.000	224.000		
			LF	0.000	0.00	
			38.00000	224.000		8,512.00
0085	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	2.000	2.000		
			EACH	0.000	0.00	
			4,250.00000	2.000		8,500.00
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	7.000		
			HOUR	5.000	1,475.00	
			295.00000	12.000		3,540.00
0100	210-00810	Reset Ground Sign	4.000	2.000		
			EACH	0.000	0.00	
			655.00000	2.000		1,310.00
0105	210-00827	*Reset Pull Box	7.000	7.000		
			EACH	0.000	0.00	
			413.00000	7.000		2,891.00
0110	210-00865	*Reset Pedestrian Signal Head	1.000	0.000		
			EACH	1.000	86.00	
			86.00000	1.000		86.00

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CAT NO0200 ROADWAY						
0115	304-06000	Aggregate Base Course (Class 6)	483.040	455.350		
			TON	27.690	2,547.48	
			92.00000	483.040		44,439.68
0120	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	120.000	76.470		
			TON	34.070	9,539.60	
			280.00000	110.540		30,951.20
0125	412-00600	Concrete Pavement (6 Inch)	34.000	28.610		
			SY	0.000	0.00	
			120.00000	28.610		3,433.20
0130	412-00801	Concrete Pavement (8 Inch) (Special)	323.000	244.930		
			SY	73.330	13,199.40	
			180.00000	318.260		57,286.80
0135	503-00018	*Drilled Shaft (18 Inch)	5.000	5.000		
			LF	0.000	0.00	
			1,850.00000	5.000		9,250.00
0140	608-00000	Concrete Sidewalk	127.410	101.970		
			SY	25.440	3,434.40	
			135.00000	127.410		17,200.35
0145	608-00010	Concrete Curb Ramp	181.390	130.640		
			SY	50.750	8,881.25	
			175.00000	181.390		31,743.25
0150	608-00012	Curb Ramp (Special)	145.000	73.760		
			SY	20.660	5,330.28	
			258.00000	94.420		24,360.36
0155	608-10010	Sidewalk Drain	1.000	1.000		
			EACH	0.000	0.00	
			3,450.00000	1.000		3,450.00
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	250.380		
			LF	66.320	3,448.64	
			52.00000	316.700		16,468.40

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CAT NO0200 ROADWAY						
0170	609-21020	Curb and Gutter Type 2 (Section II-B)	210.170	169.170		
			LF	41.000	1,968.00	
			48.00000	210.170		10,088.16
0175	609-21023	Curb and Gutter Type 2 (Section II-B) (Special)	75.100	53.100		
			LF	22.000	1,188.00	
			54.00000	75.100		4,055.40
0180	609-21110	Curb and Gutter Type 2 (Section I-B) (Special)	82.000	38.000		
			LF	22.500	1,440.00	
			64.00000	60.500		3,872.00
0185	610-00035	Median Cover Material (Concrete)(Special)	1,350.000	1,064.980		
			SF	32.640	568.26	
			17.41000	1,097.620		19,109.56
0190	613-01200	*2 Inch Electrical Conduit (Plastic)	161.000	161.000		
			LF	0.000	0.00	
			29.00000	161.000		4,669.00
0195	613-10000	*Wiring	1.000	0.000		
			L S	1.000	48,500.00	
			48,500.00000	1.000		48,500.00
0200	614-00011	Sign Panel (Class I)	25.000	10.000		
			SF	15.000	720.00	
			48.00000	25.000		1,200.00
0205	614-00012	Sign Panel (Class II)	81.000	27.000		
			SF	54.000	3,024.00	
			56.00000	81.000		4,536.00
0210	614-01573	Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase)	7.000	2.000		
			EACH	4.000	2,040.00	
			510.00000	6.000		3,060.00
0215	614-70150	*Pedestrian Signal Face (16) (Countdown)	3.000	0.000		
			EACH	3.000	2,535.00	
			845.00000	3.000		2,535.00
0220	614-72860	*Pedestrian Push Button	1.000	0.000		
			EACH	1.000	1,200.00	
			1,200.00000	1.000		1,200.00

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CAT NO0200 ROADWAY						
0225	614-72863	*Pedestrian Push Button Post Assembly	4.000	0.000		
			EACH	4.000	5,860.00	
			1,465.00000	4.000		5,860.00
0230	614-84100	*Traffic Signal Pedestal Pole Aluminum	1.000	0.000		
			EACH	1.000	3,100.00	
			3,100.00000	1.000		3,100.00
0235	625-00000	*Construction Surveying	1.000	0.750		
			L S	0.250	7,000.00	
			28,000.00000	1.000		28,000.00
0240	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			80,000.00000	1.000		80,000.00
0245	626-01113	*Public Information Management (Tier III)	281.000	241.000		
			DAY	40.000	7,440.00	
			186.00000	281.000		52,266.00
0250	627-00008	*Modified Epoxy Pavement Marking	24.000	0.000		
			GAL	24.000	10,800.00	
			450.00000	24.000		10,800.00
0255	627-30410	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	1,128.500	0.000		
			SF	1,128.500	20,313.00	
			18.00000	1,128.500		20,313.00
0260	627-30411	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	548.500	0.000		
			SF	548.500	14,261.00	
			26.00000	548.500		14,261.00
0265	630-00000	*Flagging	60.000	0.000		
			HOURL	0.000	0.00	
			120.00000	0.000		0.00
0270	630-00007	*Traffic Control Inspection	140.000	125.000		
			DAY	15.000	4,800.00	
			320.00000	140.000		44,800.00
0275	630-00012	*Traffic Control Management	102.000	66.000		
			DAY	18.000	22,140.00	
			1,230.00000	84.000		103,320.00

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CAT NO0200 ROADWAY						
0280	630-80335	*Barricade (Type 3 M-A) (Temporary)	8.000	3.500		
			EACH	2.800	1,990.80	
			711.00000	6.300		4,479.30
0285	630-80341	*Construction Traffic Sign (Panel Size A)	105.000	22.500		
			EACH	18.000	1,548.00	
			86.00000	40.500		3,483.00
0290	630-80342	*Construction Traffic Sign (Panel Size B)	100.000	29.000		
			EACH	23.200	1,809.60	
			78.00000	52.200		4,071.60
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	3.000		
			EACH	2.400	16,368.00	
			6,820.00000	5.400		36,828.00
0305	630-80357	*Advance Warning Flashing or Sequencing Arrow Panel (B Type)	12.000	2.000		
			EACH	1.600	2,960.00	
			1,850.00000	3.600		6,660.00
0310	630-80360	*Drum Channelizing Device	300.000	50.000		
			EACH	40.000	1,440.00	
			36.00000	90.000		3,240.00
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	50.000	1,085.00	
			21.70000	112.500		2,441.25
0330	630-80393	*Stackable Vertical Panels	150.000	16.500		
			EACH	13.200	514.80	
			39.00000	29.700		1,158.30

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CAT NO0200 ROADWAY						
0335	630-85040	*Impact Attenuator (Truck Mounted Attenuator) (Temporary)	2.000	1.000		
			EACH	0.800	14,240.00	
			17,800.00000	1.800		32,040.00
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	1,000.000	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
0395	700-70034	F/A EXTRA WORK	20,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

	CAT 0200	CURRENT AMT	\$ 1,240,734.32	\$	325,502.25	\$ 1,060,829.73

	PROJECT TOTAL	CURRENT AMT	\$ 1,240,734.32	\$	325,502.25	\$ 1,060,829.73
