

ESTIMATE SUMMARY

CONTID: C25663

ESTIMATE NO: 0007 PROG

SPEC YR: 2005

PCN: 25663-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 110.0 DAYS

TIME ALLOW:

144 WORK DAYS

US24 PEDESTRIAN SAFETY IMPROVEMENTS

PERCENT TIME: 76.39

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

10/08/2024

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

10/01/2024

DATE CONTRACT EXECUTED

08/28/2023

DATE ACCEPTED

10/01/2024

DATE NOTICE TO PROCEED

09/05/2023

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT: \$ 1,252,366.21 PARTICIPATING

\$ 0.00

\$ 0.00

AWARD PROJECT AMT: \$ 1,105,958.30 NON-PARTICIPATING

1,231,712.20

170,882.48

PERCENT COMPLETE: 98.35% TOTAL EARNINGS

1,231,712.20

170,882.48

FUNDS AVAILABLE: \$ 20,654.01 STOCKPILED MATERIALS

0.00

0.00

GROSS EARNINGS

1,231,712.20

170,882.48

TOTAL CLAIMS: \$ 0.00 RETAINAGE

-16,589.37

0.00

SECURITIES ENCUMBERED

0.00

0.00

NET EARNINGS

1,215,122.83

170,882.48

LIQUIDATED DAMAGES

0.00

0.00

AUTOPAY ADJUSTMENT

0.00

0.00

AMOUNT DUE

1,215,122.83

170,882.48

OTHER ADJUSTMENTS

0.00

0.00

PAYMENT DUE

\$

170,882.48

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: NHM240-213

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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	1.000		
			L S	0.000	0.00	
			53,000.00000	1.000		53,000.00
0015	202-00190	Removal of Concrete Median Cover Material	53.000	52.990		
			SY	0.010	1.68	
			168.00000	53.000		8,904.00
0020	202-00200	Removal of Sidewalk	170.000	170.250		
			SY	-0.250	-20.60	
			82.40000	170.000		14,008.00
0025	202-00203	Removal of Curb and Gutter	665.000	637.770		
			LF	27.230	599.06	
			22.00000	665.000		14,630.00
0030	202-00206	Removal of Concrete Curb Ramp	296.000	295.950		
			SY	0.050	1.61	
			32.28000	296.000		9,554.88
0035	202-00210	Removal of Concrete Pavement	24.000	24.290		
			SY	-0.290	-12.18	
			42.00000	24.000		1,008.00
0040	202-00220	Removal of Asphalt Mat	689.000	515.070		
			SY	173.930	4,696.11	
			27.00000	689.000		18,603.00
0045	202-00250	*Removal of Pavement Marking	636.000	636.100		
			SF	-0.100	-2.20	
			22.00000	636.000		13,992.00
0050	202-00810	Removal of Ground Sign	1.000	1.000		
			EACH	0.000	0.00	
			245.00000	1.000		245.00
0055	202-00821	Removal of Sign Panel	3.000	2.000		
			EACH	1.000	39.00	
			39.00000	3.000		117.00

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CAT NO0200 ROADWAY						
0060	202-00828	*Removal of Traffic Signal Equipment	1.000	1.000		
			L S	0.000	0.00	
			45,000.00000	1.000		45,000.00
0065	203-00000	Unclassified Excavation	125.000	94.650		
			CY	30.350	2,063.80	
			68.00000	125.000		8,500.00
0070	203-01597	*Potholing	0.000	0.000		
			HOURL	0.000	0.00	
			457.00000	0.000		0.00
0075	208-00002	Erosion Log Type 1 (12 Inch)	115.000	90.000		
			LF	25.000	550.00	
			22.00000	115.000		2,530.00
0080	208-00035	Aggregate Bag	244.000	224.000		
			LF	20.000	760.00	
			38.00000	244.000		9,272.00
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)	20.000	0.000		
			LF	20.000	1,120.00	
			56.00000	20.000		1,120.00
0095	208-00106	Sweeping (Sediment Removal)	28.000	12.000		
			HOURL	16.000	4,720.00	
			295.00000	28.000		8,260.00
0100	210-00810	Reset Ground Sign	5.000	2.000		
			EACH	2.000	1,310.00	
			655.00000	4.000		2,620.00
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	1.000		
			EACH	0.000	0.00	
			86.00000	1.000		86.00

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CAT NO0200 ROADWAY						
0115	304-06000	Aggregate Base Course (Class 6)	555.520	483.040		
			TON	72.480	6,668.16	
			92.00000	555.520		51,107.84
0120	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	153.880	110.540		
			TON	43.340	12,135.20	
			280.00000	153.880		43,086.40
0125	412-00600	Concrete Pavement (6 Inch)	29.000	28.610		
			SY	0.390	46.80	
			120.00000	29.000		3,480.00
0130	412-00801	Concrete Pavement (8 Inch) (Special)	318.000	318.260		
			SY	-0.260	-46.80	
			180.00000	318.000		57,240.00
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	127.000	127.410		
			SY	-0.410	-55.35	
			135.00000	127.000		17,145.00
0145	608-00010	Concrete Curb Ramp	181.000	181.390		
			SY	-0.390	-68.25	
			175.00000	181.000		31,675.00
0150	608-00012	Curb Ramp (Special)	94.000	94.420		
			SY	-0.420	-108.36	
			258.00000	94.000		24,252.00
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)	0.000	0.000		
			LF	0.000	0.00	
			88.00000	0.000		0.00
0165	609-21010	Curb and Gutter Type 2 (Section I-B)	317.000	316.700		
			LF	0.300	15.60	
			52.00000	317.000		16,484.00

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CAT NO0200 ROADWAY						
0170	609-21020	Curb and Gutter Type 2 (Section II-B)	210.000	210.170		
			LF	-0.170	-8.16	
			48.00000	210.000		10,080.00
0175	609-21023	Curb and Gutter Type 2 (Section II-B) (Special)	75.000	75.100		
			LF	-0.100	-5.40	
			54.00000	75.000		4,050.00
0180	609-21110	Curb and Gutter Type 2 (Section I-B) (Special)	61.000	60.500		
			LF	0.500	32.00	
			64.00000	61.000		3,904.00
0185	610-00035	Median Cover Material (Concrete)(Special)	1,347.000	1,097.620		
			SF	249.380	4,341.71	
			17.41000	1,347.000		23,451.27
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	1.000		
			L S	0.000	0.00	
			48,500.00000	1.000		48,500.00
0200	614-00011	Sign Panel (Class I)	33.000	25.000		
			SF	8.000	384.00	
			48.00000	33.000		1,584.00
0205	614-00012	Sign Panel (Class II)	81.000	81.000		
			SF	0.000	0.00	
			56.00000	81.000		4,536.00
0210	614-01573	Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase)	6.000	6.000		
			EACH	0.000	0.00	
			510.00000	6.000		3,060.00
0215	614-70150	*Pedestrian Signal Face (16) (Countdown)	3.000	3.000		
			EACH	0.000	0.00	
			845.00000	3.000		2,535.00
0220	614-72860	*Pedestrian Push Button	1.000	1.000		
			EACH	0.000	0.00	
			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	4.000		
			EACH	0.000	0.00	
			1,465.00000	4.000		5,860.00
0230	614-84100	*Traffic Signal Pedestal Pole Aluminum	1.000	1.000		
			EACH	0.000	0.00	
			3,100.00000	1.000		3,100.00
0235	625-00000	*Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			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)	363.000	281.000		
			DAY	82.000	15,252.00	
			186.00000	363.000		67,518.00
0250	627-00008	*Modified Epoxy Pavement Marking	24.000	24.000		
			GAL	0.000	0.00	
			450.00000	24.000		10,800.00
0255	627-30410	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	1,129.000	1,128.500		
			SF	0.500	9.00	
			18.00000	1,129.000		20,322.00
0260	627-30411	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	549.000	548.500		
			SF	0.500	13.00	
			26.00000	549.000		14,274.00
0265	630-00000	*Flagging	0.000	0.000		
			HOURL	0.000	0.00	
			120.00000	0.000		0.00
0270	630-00007	*Traffic Control Inspection	144.000	140.000		
			DAY	4.000	1,280.00	
			320.00000	144.000		46,080.00
0275	630-00012	*Traffic Control Management	97.000	84.000		
			DAY	13.000	15,990.00	
			1,230.00000	97.000		119,310.00

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CAT NO0200 ROADWAY						
0280	630-80335	*Barricade (Type 3 M-A) (Temporary)	8.000	6.300		
			EACH	1.700	1,208.70	
			711.00000	8.000		5,688.00
0285	630-80341	*Construction Traffic Sign (Panel Size A)	55.000	40.500		
			EACH	14.500	1,247.00	
			86.00000	55.000		4,730.00
0290	630-80342	*Construction Traffic Sign (Panel Size B)	73.000	52.200		
			EACH	20.800	1,622.40	
			78.00000	73.000		5,694.00
0295	630-80343	*Construction Traffic Sign (Panel Size C)	0.000	0.000		
			EACH	0.000	0.00	
			110.00000	0.000		0.00
0300	630-80355	*Portable Message Sign Panel	8.000	5.400		
			EACH	2.600	17,732.00	
			6,820.00000	8.000		54,560.00
0305	630-80357	*Advance Warning Flashing or Sequencing Arrow Panel (B Type)	5.000	3.600		
			EACH	1.400	2,590.00	
			1,850.00000	5.000		9,250.00
0310	630-80360	*Drum Channelizing Device	123.000	90.000		
			EACH	33.000	1,188.00	
			36.00000	123.000		4,428.00
0315	630-80363	*Drum Channelizing Device (With Light) (Flashing)	0.000	0.000		
			EACH	0.000	0.00	
			38.00000	0.000		0.00
0320	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	0.000	0.000		
			EACH	0.000	0.00	
			38.00000	0.000		0.00
0325	630-80380	*Traffic Cone	175.000	112.500		
			EACH	62.500	1,356.25	
			21.70000	175.000		3,797.50
0330	630-80393	*Stackable Vertical Panels	46.000	29.700		
			EACH	16.300	635.70	
			39.00000	46.000		1,794.00

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CAT NO0200 ROADWAY						
0335	630-85040	*Impact Attenuator (Truck Mounted Attenuator) (Temporary)	2.000	1.800		
			EACH	0.200	3,560.00	
			17,800.00000	2.000		35,600.00
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	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	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0360	210-01170	Res Gdrail Ty 7	150.000	0.000		
			LF	150.000	22,500.00	
			150.00000	150.000		22,500.00
0365	210-04010	Adj Manhole	1.000	0.000		
			EACH	1.000	2,250.00	
			2,250.00000	1.000		2,250.00
0370	506-00209	Riprap (9 In)	90.000	0.000		
			CY	90.000	16,650.00	
			185.00000	90.000		16,650.00
0375	609-21011	C and G Ty 2 I-M	239.000	0.000		
			LF	239.000	9,082.00	
			38.00000	239.000		9,082.00
0380	612-00002	Delin (Ty II)	6.000	0.000		
			EACH	6.000	660.00	
			110.00000	6.000		660.00
0385	625-00001	Const Surveying (Hour)	20.000	0.000		
			HOUR	20.000	3,000.00	
			150.00000	20.000		3,000.00

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CAT NO0200 ROADWAY						
0390	700-70015	F/A Mobilization	20,000.000	0.000		
			F A	1.000	1.00	
			1.00000	1.000		1.00
0395	700-70034	F/A EXTRA WORK	13,898.000	0.000		
			F A	13,898.000	13,898.00	
			1.00000	13,898.000		13,898.00

		CAT 0200	CURRENT AMT	\$ 1,252,366.21	\$ 170,882.48	\$ 1,231,712.21
		PROJECT TOTAL	CURRENT AMT	\$ 1,252,366.21	\$ 170,882.48	\$ 1,231,712.21