

ESTIMATE SUMMARY

CONTID: C25986

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 25986-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 73.0 DAYS TIME ALLOW: 12/31/202 FIXED COMPLETION DAT

I-25: SH 66 TO SH 56, SEGMENT 5 CP1

PERCENT TIME: 30.80 ORIG TIME ALLOW: 12/31/202 FIXED COMPLETION DAT

PROJECT NO: NHPP0253-300

I-25: SH 66 TO SH 56, SEGMENT 5 CP1

NAME OF ROAD:

PROJECT COUNTIES: WELD

LARIMER

CONTRACTOR:

RLW/SEMA , A Joint Venture

PAY PERIOD ENDING 07/20/2024

DATE TIME STARTED 05/09/2024

9351 Grant Street

DATE LET 03/29/2024

DATE WORK BEGAN

Suite 110

DATE AWARDED 04/24/2024

DATE TIME STOPPED

DATE CONTRACT EXECUTED 05/07/2024

DATE ACCEPTED

Thornton CO 80229 (801)617-1727

DATE NOTICE TO PROCEED 05/09/2024

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 27,241,822.96 PARTICIPATING	\$ 9,356,256.87	\$ 2,006,605.29
AWARD PROJECT AMT: \$ 27,080,430.33 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 34.35% TOTAL EARNINGS	9,356,256.87	2,006,605.29
FUNDS AVAILABLE: \$ 17,885,566.09 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,006,605.29
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-215,169.71	-39,380.27
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,967,225.02
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,967,225.02
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 1,967,225.02

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	201-00000	Clearing and Grubbing	1.000	0.070		
			L S	0.250	174,142.66	
			696,570.64000	0.320		222,902.60
0010	202-00010	Removal of Tree	13.000	13.000		
			EACH	0.000	0.00	
			1,158.90000	13.000		15,065.70
0015	202-00026	Removal of Slope and Ditch Paving	920.000	524.000		
			SY	0.000	0.00	
			16.26000	524.000		8,520.24
0020	202-00035	Removal of Pipe	12.000	0.000		
			LF	0.000	0.00	
			120.93000	0.000		0.00
0025	202-00037	Removal of End Section	3.000	0.000		
			EACH	0.000	0.00	
			397.00000	0.000		0.00
0030	202-00090	Removal of Delineator	126.000	12.000		
			EACH	35.000	445.55	
			12.73000	47.000		598.31
0035	202-00155	Removal of Wall	52.000	0.000		
			LF	0.000	0.00	
			824.65000	0.000		0.00
0040	202-00201	Removal of Curb	458.000	267.000		
			LF	0.000	0.00	
			15.98000	267.000		4,266.66
0045	202-00220	*Removal of Asphalt Mat	13,099.000	2,727.780		
			SY	4,106.000	158,450.54	
			38.59000	6,833.780		263,715.57
0050	202-00248	*Removal of Rumble Strips	43,159.000	16,744.000		
			LF	22,767.000	140,700.06	
			6.18000	39,511.000		244,177.98
0055	202-00250	*Removal of Pavement Marking	52,082.000	40,795.200		
			SF	0.000	0.00	
			1.02000	40,795.200		41,611.10

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CAT NO0200 ROADWAY						
0060	202-00810	Removal of Ground Sign	61.000	11.000		
			EACH	17.000	6,428.21	
			378.13000	28.000		10,587.64
0065	202-01130	*Removal of Guardrail Type 3	4,522.000	849.000		
			LF	2,448.000	13,953.60	
			5.70000	3,297.000		18,792.90
0070	202-01170	Removal of Guardrail Type 7	100.000	0.000		
			LF	0.000	0.00	
			54.18000	0.000		0.00
0075	202-01200	*Removal of High-Tension Cable Barrier	26,763.000	7,996.000		
			LF	6,766.000	94,115.06	
			13.91000	14,762.000		205,339.42
0080	202-01300	*Removal of End Anchorage	20.000	5.000		
			EACH	15.000	7,576.95	
			505.13000	20.000		10,102.60
0085	203-00000	*Unclassified Excavation	15,207.000	0.000		
			CY	1,700.000	22,525.00	
			13.25000	1,700.000		22,525.00
0090	203-00060	*Embankment Material (Complete In Place)	18,477.000	0.000		
			CY	0.000	0.00	
			12.21000	0.000		0.00
0095	203-00066	*Embankment Material (Complete In Place) (R40)	29,600.000	0.000		
			CY	0.000	0.00	
			39.40000	0.000		0.00
0100	203-01100	Proof Rolling	120.000	0.000		
			HOURL	5.750	966.63	
			168.11000	5.750		966.63
0105	203-01500	Blading	100.000	0.000		
			HOURL	4.000	1,047.96	
			261.99000	4.000		1,047.96
0110	203-01550	Dozing	100.000	0.000		
			HOURL	0.000	0.00	
			242.58000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	203-01594	Combination Loader	100.000	0.000		
			165.46000	5.000	827.30	827.30
				5.000		
0120	203-01597	*Potholing	230.000	13.000		
			452.43000	34.500	15,608.84	21,490.43
				47.500		
0125	206-00100	Structure Backfill (Class 1)	29.000	0.000		
			379.50000	0.000	0.00	0.00
				0.000		
0130	206-01781	*Shoring (Area 1)	1.000	0.000		
			9,516.03000	1.000	9,516.03	9,516.03
				1.000		
0135	206-01782	*Shoring (Area 2)	1.000	0.000		
			8,519.94000	1.000	8,519.94	8,519.94
				1.000		
0140	206-01783	*Shoring (Area 3)	1.000	0.000		
			8,709.67000	1.000	8,709.67	8,709.67
				1.000		
0145	206-01784	*Shoring (Area 4)	1.000	0.000		
			9,942.93000	1.000	9,942.93	9,942.93
				1.000		
0150	206-01785	*Shoring (Area 5)	1.000	0.000		
			9,848.07000	1.000	9,848.07	9,848.07
				1.000		
0155	206-01786	*Shoring (Area 6)	1.000	0.000		
			10,085.23000	1.000	10,085.23	10,085.23
				1.000		
0160	206-01787	*Shoring (Area 7)	1.000	0.000		
			85,627.99000	0.000	0.00	0.00
				0.000		
0165	206-01788	*Shoring (Area 8)	1.000	0.000		
			86,671.52000	0.000	0.00	0.00
				0.000		

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0170	206-01789	*Shoring (Area 9)	1.000	0.000		
			L S	0.000	0.00	
			16,043.78000	0.000		0.00
0175	206-01790	*Shoring (Area 10)	1.000	0.000		
			L S	0.000	0.00	
			15,616.90000	0.000		0.00
0180	206-01793	*Shoring (Area 13)	1.000	0.000		
			L S	1.000	12,551.74	
			12,551.74000	1.000		12,551.74
0185	206-01794	*Shoring (Area 14)	1.000	0.000		
			L S	1.000	14,970.83	
			14,970.83000	1.000		14,970.83
0190	208-00002	*Erosion Log Type 1 (12 Inch)	13,650.000	2,298.000		
			LF	0.000	0.00	
			5.05000	2,298.000		11,604.90
0195	208-00020	*Silt Fence	200.000	0.000		
			LF	0.000	0.00	
			1.66000	0.000		0.00
0200	208-00035	*Aggregate Bag	1,570.000	0.000		
			LF	0.000	0.00	
			7.98000	0.000		0.00
0205	208-00041	Rock Check Dam	30.000	0.000		
			EACH	0.000	0.00	
			872.71000	0.000		0.00
0210	208-00045	Concrete Washout Structure	3.000	0.000		
			EACH	0.000	0.00	
			2,582.54000	0.000		0.00
0215	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	3.000	3.000		
			EACH	0.000	0.00	
			5,057.02000	3.000		15,171.06
0220	208-00056	*Storm Drain Inlet Protection (Type III)	7.000	4.000		
			EACH	0.000	0.00	
			205.18000	4.000		820.72

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CAT NO0200 ROADWAY						
0225	208-00070	Vehicle Tracking Pad	8.000	0.000		
			EACH	0.000	0.00	
			3,912.72000	0.000		0.00
0230	208-00071	Maintenance Aggregate (Vehicle Tracking Pad)	512.000	0.000		
			CY	0.000	0.00	
			98.77000	0.000		0.00
0235	208-00075	Pre-fabricated Vehicle Tracking Pad	8.000	2.000		
			EACH	1.000	14,089.35	
			14,089.35000	3.000		42,268.05
0240	208-00200	Erosion Control Management	1.000	0.280		
			L S	0.150	56,942.62	
			379,617.49000	0.430		163,235.52
0245	208-00400	Water Control	1.000	0.280		
			L S	0.150	11,579.18	
			77,194.50000	0.430		33,193.64
0250	208-00400	Water Control Air Quality Implementation	1.000	0.280		
			L S	0.150	32,050.70	
			213,671.30000	0.430		91,878.66
0255	210-00810	Reset Ground Sign	4.000	0.000		
			EACH	0.000	0.00	
			402.56000	0.000		0.00
0260	210-04020	Modify Inlet	26.000	0.000		
			EACH	10.500	53,581.50	
			5,103.00000	10.500		53,581.50
0265	212-00009	*Seeding (Temporary)	5.000	1.800		
			ACRE	0.000	0.00	
			249.56000	1.800		449.21
0270	213-00012	*Spray-on Mulch Blanket	6.000	1.800		
			ACRE	0.000	0.00	
			4,159.19000	1.800		7,486.54
0275	217-00000	*Herbicide Treatment	50,000.000	0.000		
			SY	0.000	0.00	
			0.12000	0.000		0.00

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CAT NO0200 ROADWAY						
0280	240-00000	*Wildlife Biologist	60.000	31.000		
			588.50			
			107.00000	36.500	588.50	3,905.50
0285	240-00010	*Removal of Nests	20.000	3.000		
			139.10000	3.000	0.00	417.30
0290	240-00100	Prairie Dog Management	0.000	0.000		
			10,700.00000	0.000	0.00	0.00
0295	250-00010	*Environmental Health and Safety Management	1.000	1.000		
			2,782.00000	1.000	0.00	2,782.00
0300	250-00204	* Materials Management Plan	1.000	1.000		
			2,354.00000	1.000	0.00	2,354.00
0305	304-06007	Aggregate Base Course (Class 6)	15,015.000	0.000		
			66.71000	0.000	0.00	0.00
0310	304-08002	Aggregate Base Course (Shoulder Material)	2,517.000	1,671.630		
			109.44000	1,671.630	0.00	182,943.19
0315	306-01000	Reconditioning	30,535.000	0.000		
			3.55000	0.000	0.00	0.00
0320	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	149.000	0.000		
			162.03000	0.000	0.00	0.00
0325	403-33841	*Hot Mix Asphalt (Grading S) (100) (PG 64-22)	17,609.000	0.000		
			101.01000	0.000	0.00	0.00
0330	420-00520	Geogrid Pavement Reinforcement	89,672.000	0.000		
			3.56000	0.000	0.00	0.00

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CAT NO0200 ROADWAY						
0335	502-11274	Steel Piling (HP 12x74)	1,534.000	0.000		
			LF	630.200	110,051.83	
				174.63000		110,051.83
0340	601-03000	Concrete Class D	1.400	0.000		
			CY	0.000	0.00	
				2,149.68000		0.00
0345	602-00000	Reinforcing Steel	530.000	0.000		
			LB	0.000	0.00	
				1.11000		0.00
0350	603-71606	16x6 Foot Concrete Box Culvert (Precast)	55.000	0.000		
			LF	0.000	0.00	
				2,794.58000		0.00
0355	604-00305	Inlet Type C (5 Foot)	3.000	0.000		
			EACH	1.000	6,448.71	
				6,448.71000		6,448.71
0360	604-00310	Inlet Type C (10 Foot)	2.000	0.000		
			EACH	0.000	0.00	
				7,895.60000		0.00
0365	604-25005	Vane Grate Inlet (5 Foot)	7.000	0.000		
			EACH	0.000	0.00	
				11,178.66000		0.00
0370	606-01340	*End Anchorage Type 3D	2.000	0.000		
			EACH	0.000	0.00	
				1,515.39000		0.00
0375	607-11525	Fence (Plastic)	500.000	0.000		
			LF	0.000	0.00	
				5.35000		0.00
0380	615-00150	Embankment Protector (Special)	15.000	15.000		
			EACH	0.000	0.00	
				9,267.86000		139,017.90
0385	621-00450	*Detour Pavement Ty 1	3,996.000	2,250.200		
			SY	0.000	0.00	
				49.17000		110,642.33

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CAT NO0200 ROADWAY						
0390	621-00450	*Detour Pavement Ty 2	17,301.000	0.000		
			SY	0.000	0.00	
			55.36000	0.000		0.00
0395	624-20300	Detour Drainage Pipe (Class 0)	1,732.000	0.000		
			LF	290.300	27,685.91	
			95.37000	290.300		27,685.91
0400	625-00000	Construction Surveying	1.000	0.280		
			L S	0.150	82,394.23	
			549,294.88000	0.430		236,196.80
0405	626-00100	*Mobilization (without Autopay)	1.000	0.500		
			L S	0.100	62,128.18	
			621,281.80000	0.600		372,769.08
0410	626-00100	Mobilization (without Autopay) Overhead	1.000	0.280		
			L S	0.150	631,801.39	
			4,212,009.27000	0.430		1,811,163.99
0415	626-01111	*Public Information Management (Tier I)	244.000	53.000		
			DAY	21.000	2,584.05	
			123.05000	74.000		9,105.70
0420	627-00008	*Modified Epoxy Pavement Marking	1,020.000	454.480		
			GAL	0.000	0.00	
			131.70000	454.480		59,855.02
0425	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	116.000	116.000		
			SF	0.000	0.00	
			27.43000	116.000		3,181.88
0430	630-00000	*Flagging	1,600.000	264.500		
			HOUR	0.000	0.00	
			48.76000	264.500		12,897.02
0435	630-00007	*Traffic Control Inspection	70.000	10.000		
			DAY	9.000	2,233.17	
			248.13000	19.000		4,714.47
0440	630-00015	*Uniformed Traffic Control Coordination	50.000	10.500		
			HOUR	1.500	81.26	
			54.17000	12.000		650.04

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0445	630-00017	*Traffic Control Management (Special)	250.000	50.000		
			DAY	12.000	27,678.60	
			2,306.55000	62.000		143,006.10
0450	630-00030	*Courtesy Patrol	216.000	12.000		
			DAY	7.500	4,467.53	
			595.67000	19.500		11,615.57
0451	900-00005	Added Item (Day)/ Courtesy Patrol (CO 004)	0.000	0.000		
			DAY	0.000	0.00	
			595.67000	0.000		0.00
0455	630-00040	*Traffic Incident Management Plan Development	1.000	0.500		
			L S	0.000	0.00	
			4,724.25000	0.500		2,362.13
0460	630-00041	*Traffic Incident Management Plan Implementation	8.000	0.000		
			MON	0.000	0.00	
			1,324.09000	0.000		0.00
0465	630-80001	*Flashing Beacon (Portable) Exclude Removal	36.000	5.000		
			EACH	0.000	0.00	
			2,331.79000	5.000		11,658.95
0470	630-80335	*Barricade (Type 3 M-A) (Temporary) Exclude Removal	20.000	5.000		
			EACH	0.000	0.00	
			318.56000	5.000		1,592.80
0475	630-80341	*Construction Traffic Sign (Panel Size A) Exclude Removal	340.000	170.000		
			EACH	0.000	0.00	
			238.37000	170.000		40,522.90
0480	630-80342	*Construction Traffic Sign (Panel Size B) Exclude Removal	175.000	83.500		
			EACH	0.000	0.00	
			419.33000	83.500		35,014.06
0485	630-80343	*Construction Traffic Sign (Panel Size C) Exclude Removal	10.000	0.000		
			EACH	0.000	0.00	
			467.01000	0.000		0.00
0490	630-80350	*Vertical Panel Exclude Removal	50.000	25.000		
			EACH	0.000	0.00	
			70.43000	25.000		1,760.75

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CAT NO0200 ROADWAY						
0495	630-80355	*Portable Message Sign Panel Exclude Removal	6.000	3.000		
			EACH	0.000	0.00	
			15,944.36000	3.000		47,833.08
0500	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type) Exclude Removal	4.000	2.000		
			EACH	0.000	0.00	
			6,934.68000	2.000		13,869.36
0505	630-80360	*Drum Channelizing Device Exclude Removal	300.000	21.000		
			EACH	0.000	0.00	
			121.36000	21.000		2,548.56
0510	630-80370	Barrier (Temporary) Exclude Removal	87,864.000	40,054.500		
			LF	378.000	21,417.48	
			56.66000	40,432.500		2,290,905.45
0515	630-80370	Barrier (Temporary) Pinned Exclude Removal	2,376.000	666.000		
			LF	0.000	0.00	
			62.62000	666.000		41,704.92
0520	630-80371	Reset Concrete Barrier (Temporary) Exclude Removal	1,630.000	719.000		
			LF	0.000	0.00	
			19.09000	719.000		13,725.71
0525	630-80380	*Traffic Cone Exclude Removal	543.000	271.500		
			EACH	0.000	0.00	
			42.25000	271.500		11,470.88
0530	630-85010	*Impact Attenuator (Temporary) Exclude Removal	29.000	10.000		
			EACH	4.500	27,134.64	
			6,029.92000	14.500		87,433.84
0535	630-85041	*Mobile Attenuator	250.000	67.000		
			DAY	22.000	22,884.40	
			1,040.20000	89.000		92,577.80
0540	632-00000	Night Work Lighting	1.000	0.370		
			L S	0.160	14,301.37	
			89,383.59000	0.530		47,373.30
0545	700-70010	F/A Minor Contract Revisions	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

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 ESTIMATE RUN 07/29/2024
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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						
0550	700-70016	F/A Fuel Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0555	700-70016	F/A Fuel Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0556	700-70155	F/A Pvmt Surf Course Maint (CO 004)	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0560	700-70019	F/A Asphalt Cement Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0565	700-70023	F/A On-The-Job Trainee	20,400.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0570	700-70035	F/A Field Lab Equipment	10,000.000	6,137.280		
			F A	0.000	0.00	
			1.00000	6,137.280		6,137.28
0575	700-70042	F/A Railroad Flagging	150,000.000	22,803.000		
			F A	16,048.260	16,048.26	
			1.00000	38,851.260		38,851.26
0580	700-70380	F/A Erosion Control	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0585	700-70595	F/A DRB On-Demand Committee	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0590	700-71000	CMGC Overrun Pool	1,662,261.570	1,662,261.570		
			F A	0.000	0.00	
			1.00000	1,662,261.570		1,662,261.57
0591	900-00006	Added Item (Dollar)/ Working Time Violation (CMO 002)	-450.000	-450.000		
			DOL	-600.000	-600.00	
			1.00000	-1,050.000		-1,050.00

CONTID: C25986
 PCN: 25986-BID
 PROJECT: NHPP0253-300

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 07/29/2024

ESTIMATE NO: 0005

12:57:16

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						
0592	900-00006	Added Item (Dollar)/ Overweight Trucks (CMO 003)	0.000	-100.000		
			DOL	0.000	0.00	
			1.00000	-100.000		-100.00

			CAT 0200	CURRENT AMT	\$ 25,209,554.76 \$	1,948,505.66 \$ 9,296,231.22
CAT NO0300 STRUCTURES						
0595	202-00500	Removal of Portions of Present Structure (CBC Near I-25 NB)	1.000	0.000		
			EACH	0.000	0.00	
			10,348.23000	0.000		0.00
0600	202-00500	Removal of Portions of Present Structure (I-25 NB & GWR)	1.000	0.000		
			EACH	1.000	5,929.94	
			5,929.94000	1.000		5,929.94
0605	202-00500	Removal of Portions of Present Structure (I-25 NB & Valley Rd)	1.000	0.000		
			EACH	1.000	16,531.21	
			16,531.21000	1.000		16,531.21
0610	202-00500	Removal of Portions of Present Structure (I-25 NB & WCR 32)	1.000	0.000		
			EACH	1.000	11,593.63	
			11,593.63000	1.000		11,593.63
0615	202-00500	Removal of Portions of Present Structure (I-25 NB & WCR 34)	1.000	0.000		
			EACH	0.000	0.00	
			10,738.86000	0.000		0.00
0620	202-00500	Removal of Portions of Present Structure (I-25 SB & Valley Rd)	1.000	0.000		
			EACH	1.000	18,266.85	
			18,266.85000	1.000		18,266.85
0625	621-00400	*Detour Bridge	3.000	0.000		
			EACH	0.000	0.00	
			650,385.16000	0.000		0.00

			CAT 0300	CURRENT AMT	\$ 2,024,564.20 \$	52,321.63 \$ 52,321.63
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0630	620-00020	Sanitary Facility	4.000	1.000		
			EACH	3.000	5,778.00	
			1,926.00000	4.000		7,704.00

			CAT 0400	CURRENT AMT	\$ 7,704.00 \$	5,778.00 \$ 7,704.00
			PROJECT TOTAL	CURRENT AMT	\$ 27,241,822.96 \$	2,006,605.29 \$ 9,356,256.85