COLORADO DEPARTMENT OF TRANSPORTATION

Estimate Summary Estimate Run 7/14/2025 1:38 PM

Contid: C20624 **Estimate No:** 0002 PROGRESS **Item Code Yr:** 05

Contract Description: SH 112 - DEL NORTE TO US 285		Percent Time:	35.29%	Original Time:	85.00
		Pay Period Start:	5/18/2025	Revised Time:	85.00
Project No:	STR 1121-006	Pay Period Ending:	06/30/2025	Time Charged:	30.00000
Project Counties:	C023 - RIO GRANDE	Date Let:	11/21/2024	Date Time Started:	05/15/2025
Region 5		Date Awarded:	12/02/2024	Date Work Began:	05/15/2025
Contractor: OLDCASTLE SW GROUP, INC. 2273 RIVER ROAD GRAND JUNCTION, CO 81505		Date Contract Executed:	12/11/2024	Days Charged:	30.00000
		Date Notice to Proceed:	12/11/2024	Date Accepted:	

20624-BID

			Current Total	This Estimate
Current Projected Amt:	$13,091,412.56	Participating	$ 4,439,959.40	$ 4,220,443.60
Award Project Amt:	$12,655,931.75	Non-Participating	0.00	
Percent Complete:	33.92%	Total Earnings	4,439,959.40	4,220,443.60
Remaining Projected Funds:	$8,587,434.17	Stockpiled Materials	64,019.00	64,019.00
Remaining Contract Amt:	$8,910,353.37	Gross Earnings	4,503,978.40	4,284,462.60
		Retainage	-112,686.10	-106,100.63
		Securities Encumbered		
		Net Earnings	4,391,292.30	4,178,361.97
		Amount Due	4,391,292.30	4,178,361.97

Total for 20624-BID $ 4,178,361.97

Payment Due $ 4,178,361.97

Approved for Payment By Jason Velasquez 07/14/2025

Estimate Comment:

Ref No.	Item No.	Item Description	BID+CO Quantity	Price/ Unit	Prev Qty	Qty This Period	Qty to Date	Amount this Period	Cumulative Amount
20624-BID									
0200									
001	202-00090	Removal of Delineator | EACH	40	$10.50/EACH	0.00	0.00	0.00	$0.00	$0.00
002	202-00220	Removal of Asphalt Mat | SY	100	$55.00/SY	0.00	0.00	0.00	$0.00	$0.00
003	202-00240	Removal of Asphalt Mat (Planing) | SY	23,486	$4.75/SY	7,579.00	0.00	7,579.00	$0.00	$36,000.25
004	202-00821	Removal of Sign Panel | EACH	82	$84.00/EACH	0.00	0.00	0.00	$0.00	$0.00
005	202-01130	Removal of Guardrail Type 3 | LF	5,208	$4.25/LF	0.00	2,210.00	2,210.00	$9,392.50	$9,392.50
006	202-01300	Removal of End Anchorage | EACH	36	$425.00/EACH	0.00	11.00	11.00	$4,675.00	$4,675.00
007	203-01500	Blading | HOUR	40	$200.00/HOUR	0.00	0.00	0.00	$0.00	$0.00
008	203-01582	Truck (Dump) | HOUR	40	$135.00/HOUR	0.00	0.00	0.00	$0.00	$0.00
009	203-01594	Combination Loader | HOUR	40	$120.00/HOUR	0.00	0.00	0.00	$0.00	$0.00
010	203-01597	Potholing | HOUR	40	$300.00/HOUR	0.00	0.00	0.00	$0.00	$0.00
011	203-02330	Laborer | HOUR	40	$54.00/HOUR	0.00	0.00	0.00	$0.00	$0.00
012	207-00205	Topsoil | CY	270	$120.00/CY	0.00	0.00	0.00	$0.00	$0.00
013	208-00002	Erosion Log Type 1 (12 Inch) | LF	600	$7.50/LF	0.00	0.00	0.00	$0.00	$0.00
014	208-00070	Vehicle Tracking Pad | EACH	1	$2,500.00/EACH	0.00	0.00	0.00	$0.00	$0.00

Ref No.	Item No.	Item Description	BID+CO Quantity	Price/ Unit	Prev Qty	Qty This Period	Qty to Date	Amount this Period	Cumulative Amount
20624-BID									
0200									
015	208-00103	Removal and Disposal of Sediment (Labor) | HOUR	40	$65.00/HOUR	0.00	0.00	0.00	$0.00	$0.00
016	208-00105	Removal and Disposal of Sediment (Equipment) | HOUR	40	$150.00/HOUR	0.00	0.00	0.00	$0.00	$0.00
017	208-00106	Sweeping (Sediment Removal) | HOUR	40	$250.00/HOUR	0.00	0.00	0.00	$0.00	$0.00
018	208-00107	Removal of Trash | HOUR	10	$65.00/HOUR	0.00	0.00	0.00	$0.00	$0.00
019	210-00011	Reset Mailbox Structure (Type 1) | EACH	12	$420.00/EACH	0.00	0.00	0.00	$0.00	$0.00
020	210-00012	Reset Mailbox Structure (Type 2) | EACH	1	$525.00/EACH	0.00	0.00	0.00	$0.00	$0.00
021	210-00013	Reset Mailbox Structure (Type 3) | EACH	5	$630.00/EACH	0.00	0.00	0.00	$0.00	$0.00
022	210-00810	Reset Ground Sign | EACH	10	$470.00/EACH	0.00	0.00	0.00	$0.00	$0.00
023	212-00700	Organic Fertilizer | LB	150	$3.00/LB	0.00	0.00	0.00	$0.00	$0.00
024	212-00701	Compost (Mechanically Applied) | CY	33	$175.00/CY	0.00	0.00	0.00	$0.00	$0.00
025	212-00704	Mycorrhizae | LB	30	$35.00/LB	0.00	0.00	0.00	$0.00	$0.00

Ref No.	Item No.	Item Description	BID+CO Quantity	Price/ Unit	Prev Qty	Qty This Period	Qty to Date	Amount this Period	Cumulative Amount
20624-BID									
0200									
026	212-00708	Seeding (Native) Broadcast | ACRE	1	$1,325.00/ACRE	0.00	0.00	0.00	$0.00	$0.00
027	213-00003	Mulching (Weed Free) | ACRE	1	$4,150.00/ACRE	0.00	0.00	0.00	$0.00	$0.00
028	213-00061	Mulch Tackifier | LB	150	$7.00/LB	0.00	0.00	0.00	$0.00	$0.00
029	240-00000	Wildlife Biologist | HOUR	20	$260.00/HOUR	16.00	0.00	16.00	$0.00	$4,160.00
030	304-06000	Aggregate Base Course (Class 6) | TON	958	$55.00/TON	0.00	0.00	0.00	$0.00	$0.00
031	304-09014	Aggregate Base Course (Special) | TON	8,248	$31.00/TON	0.00	0.00	0.00	$0.00	$0.00
032	307-00000	Hydrated Lime | TON	1,000	$420.00/TON	0.00	745.61	745.61	$313,156.20	$313,156.20
033	403-00721	Hot Mix Asphalt (Patching) (Asphalt) | SY	100	$200.00/SY	0.00	0.00	0.00	$0.00	$0.00
034	403-34731	Hot Mix Asphalt (Grading SX) (75) (PG 58-34) | TON	22,169	$147.00/TON	0.00	286.62	286.62	$42,133.14	$42,133.14
035	403-36721	Hot Mix Asphalt (Grading ST) (75)(PG 58-28) | TON	13,971	$135.00/TON	0.00	0.00	0.00	$0.00	$0.00
036	406-09500	Cold Bituminous Pavement (Recycle) | SY	242,475	$7.60/SY	0.00	191,791.00	191,791.00	$1,457,611.60	$1,457,611.60

Ref No.	Item No.	Item Description	BID+CO Quantity	Price/ Unit	Prev Qty	Qty This Period	Qty to Date	Amount this Period	Cumulative Amount
20624-BID									
0200									
037	411-10255	Emulsified Asphalt (Slow-Setting) | GAL	25,255	$5.00/GAL	0.00	24.00	24.00	$120.00	$120.00
038	411-90040	Recycling Agent | GAL	424,331	$3.50/GAL	0.00	335,398.00	335,398.00	$1,173,893.00	$1,173,893.00
039	606-00302	Guardrail Type 3 (31 Inch Midwest Guardrail System) | LF	3,913	$43.50/LF	0.00	1,863.00	1,863.00	$81,040.50	$81,040.50
040	606-01370	Transition Type 3G | EACH	2	$3,695.00/EACH	0.00	0.00	0.00	$0.00	$0.00
041	606-01371	Transition Type 3G (Special) | EACH	2	$4,980.00/EACH	0.00	0.00	0.00	$0.00	$0.00
042	606-01385	Transition Type 3J | EACH	5	$3,320.00/EACH	0.00	1.00	1.00	$3,320.00	$3,320.00
043	606-01390	End Anchorage Type 3K | EACH	8	$2,625.00/EACH	0.00	1.00	1.00	$2,625.00	$2,625.00
044	606-02003	End Anchorage (Nonflared) | EACH	16	$6,595.00/EACH	0.00	6.00	6.00	$39,570.00	$39,570.00
045	606-02005	End Anchorage (Flared) | EACH	12	$8,950.00/EACH	0.00	4.00	4.00	$35,800.00	$35,800.00
046	607-11525	Fence (Plastic) | LF	500	$5.00/LF	0.00	0.00	0.00	$0.00	$0.00
047	612-00001	Delineator (Type I) | EACH	8	$35.00/EACH	0.00	0.00	0.00	$0.00	$0.00
048	612-00003	Delineator (Type III) | EACH	32	$37.00/EACH	0.00	0.00	0.00	$0.00	$0.00
049	614-00011	Sign Panel (Class I) | SF	287	$21.00/SF	0.00	0.00	0.00	$0.00	$0.00

Ref No.	Item No.	Item Description	BID+CO Quantity	Price/ Unit	Prev Qty	Qty This Period	Qty to Date	Amount this Period	Cumulative Amount
20624-BID									
0200									
050	614-00012	Sign Panel (Class II) | SF	296	$26.00/SF	0.00	0.00	0.00	$0.00	$0.00
051	614-01503	Steel Sign Support (2-Inch Round) (Post and Socket) | EACH	4	$420.00/EACH	0.00	0.00	0.00	$0.00	$0.00
052	614-01573	Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase) | EACH	2	$630.00/EACH	0.00	0.00	0.00	$0.00	$0.00
053	625-00000	Construction Surveying | L S	1	$50,000.00/L S	0.64	0.31	0.95	$15,500.00	$47,500.00
054	626-00000	Mobilization | L S	1	$1,260,000.00/L S	0.00	0.54	0.54	$683,755.91	$683,755.91
055	626-01104	Public Information Services (Tier IV) | L S	1	$15,000.00/L S	0.20	0.20	0.40	$3,000.00	$6,000.00
056	627-00013	Pavement Marking Paint (High Build) | GAL	1,167	$73.50/GAL	0.00	0.00	0.00	$0.00	$0.00
057	627-00016	Pavement Marking Paint (High Build) (Temporary) | GAL	1,126	$150.00/GAL	21.00	516.00	537.00	$77,400.00	$80,550.00
058	627-30405	Preformed Thermoplastic Pavement Marking (Word-Symbol) | SF	260	$29.00/SF	0.00	0.00	0.00	$0.00	$0.00
059	627-30410	Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line) | SF	416	$20.00/SF	0.00	0.00	0.00	$0.00	$0.00

Ref No.	Item No.	Item Description	BID+CO Quantity	Price/ Unit	Prev Qty	Qty This Period	Qty to Date	Amount this Period	Cumulative Amount
20624-BID									
0200									
060	630-00000	Flagging | HOUR	7,000	$35.00/HOUR	170.50	2,203.75	2,374.25	$77,131.25	$83,098.75
061	630-00001	Pilot Car Operation | HOUR	250	$150.00/HOUR	0.00	77.50	77.50	$11,625.00	$11,625.00
062	630-00007	Traffic Control Inspection | DAY	38	$500.00/DAY	1.00	17.00	18.00	$8,500.00	$9,000.00
063	630-00012	Traffic Control Management | DAY	85	$1,900.00/DAY	2.00	27.00	29.00	$51,300.00	$55,100.00
064	630-80335	Barricade (Type 3 M-A) (Temporary) | EACH	8	$315.00/EACH	0.00	0.00	0.00	$0.00	$0.00
065	630-80341	Construction Traffic Sign (Panel Size A) | EACH	37	$63.00/EACH	11.00	2.50	13.50	$157.50	$850.50
066	630-80342	Construction Traffic Sign (Panel Size B) | EACH	117	$74.00/EACH	30.50	10.00	40.50	$740.00	$2,997.00
067	630-80344	Construction Traffic Sign (Special) | SF	164	$31.50/SF	18.00	0.00	18.00	$0.00	$567.00
068	630-80355	Portable Message Sign Panel | EACH	2	$10,000.00/EACH	1.00	0.00	1.00	$0.00	$10,000.00
069	630-80359	Portable Message Sign Panel | DAY	30	$100.00/DAY	0.00	0.00	0.00	$0.00	$0.00
070	630-80360	Drum Channelizing Device | EACH	100	$63.00/EACH	32.50	0.00	32.50	$0.00	$2,047.50

Ref No.	Item No.	Item Description	BID+CO Quantity	Price/ Unit	Prev Qty	Qty This Period	Qty to Date	Amount this Period	Cumulative Amount
20624-BID									
0200									
071	630-80363	Drum Channelizing Device (With Light) (Flashing) | EACH	20	$84.00/EACH	0.00	0.00	0.00	$0.00	$0.00
072	630-80380	Traffic Cone | EACH	300	$5.00/EACH	50.00	25.00	75.00	$125.00	$375.00
073	630-80511	Mobile Pavement Marking Zone | L S	1	$10,000.00/L S	0.00	0.00	0.00	$0.00	$0.00
074	700-70010	F/A Minor Contract Revisions | F A	300,000	$1.00/F A	0.00	0.00	0.00	$0.00	$0.00
075	700-70016	F/A Fuel Cost Adjustment | F A	30,000	$1.00/F A	0.00	0.00	0.00	$0.00	$0.00
076	700-70018	F/A Roadway Smoothness Incentive | F A	200,000	$1.00/F A	0.00	0.00	0.00	$0.00	$0.00
077	700-70019	F/A Asphalt Cement Cost Adjustment | F A	0	$1.00/F A	0.00	0.00	0.00	$0.00	$0.00
078	700-70023	F/A On-The-Job Trainee | F A	22,400	$1.00/F A	0.00	0.00	0.00	$0.00	$0.00
079	700-70025	F/A Quality Incentive Payment | F A	200,000	$1.00/F A	0.00	0.00	0.00	$0.00	$0.00
080	700-70111	Project First Program | F A	1,000	$1.00/F A	1,500.00	0.00	1,500.00	$0.00	$1,500.00
081	700-70380	F/A Erosion Control | F A	5,000	$1.00/F A	0.00	0.00	0.00	$0.00	$0.00
							0200 Total	$4,092,571.60	$4,198,463.85

Ref No.	Item No.	Item Description	BID+CO Quantity	Price/ Unit	Prev Qty	Qty This Period	Qty to Date	Amount this Period	Cumulative Amount
20624-BID									
0300									
082	202-00246	Removal of Asphalt Mat (Planing) (Special) | SY	838	$28.65/SY	838.00	0.00	838.00	$0.00	$24,008.70
083	202-00425	Removal of Bridge Railing | LF	426	$9.00/LF	0.00	0.00	0.00	$0.00	$0.00
084	202-00453	Removal of Portions of Present Structure (Class 2) | SY	9	$1,250.00/SY	0.00	0.00	0.00	$0.00	$0.00
085	202-00460	Removal of Portions of Present Structure (Class 3) | SY	5	$2,850.00/SY	0.00	0.00	0.00	$0.00	$0.00
086	202-00505	Removal of Portions of Present Structure | SF	3	$2,200.00/SF	26.00	0.00	26.00	$0.00	$57,200.00
087	515-00120	Waterproofing (Membrane) | SY	838	$26.50/SY	0.00	838.00	838.00	$22,207.00	$22,207.00
088	515-00400	Concrete Sealer | SY	146	$35.00/SY	0.00	119.00	119.00	$4,165.00	$4,165.00
089	518-03000	Sawing and Sealing Bridge Joint | LF	86	$91.00/LF	0.00	0.00	0.00	$0.00	$0.00
090	601-03057	Concrete Class DR | CY	3	$9,000.00/CY	0.00	0.00	0.00	$0.00	$0.00
091	601-06150	Concrete (Patching) | SF	3	$3,000.00/SF	0.00	29.00	29.00	$87,000.00	$87,000.00
092	601-51005	Galvanic Anodes | EACH	67	$64.00/EACH	0.00	0.00	0.00	$0.00	$0.00
093	602-00020	Reinforcing Steel (Epoxy Coated) | LB	95	$15.00/LB	0.00	0.00	0.00	$0.00	$0.00

Ref No.	Item No.	Item Description	BID+CO Quantity	Price/ Unit	Prev Qty	Qty This Period	Qty to Date	Amount this Period	Cumulative Amount
20624-BID									
0300									
094	606-01400	Transition Type BR10M-GR3 | EACH	4	$7,445.00/EACH	0.00	0.00	0.00	$0.00	$0.00
094	Total Material Allowance							$8,000.00	$8,000.00
095	606-11037	Bridge Rail Type 10R MASH | LF	426	$305.00/LF	0.00	0.00	0.00	$0.00	$0.00
095	Total Material Allowance							$56,019.00	$56,019.00
096	630-80357	Advance Warning Flashing or Sequencing Arrow Panel (B Type) | EACH	2	$1,875.00/EACH	0.00	0.00	0.00	$0.00	$0.00
097	630-80377	Portable Water Filled Barrier (Temporary) | LF	250	$150.00/LF	0.00	0.00	0.00	$0.00	$0.00
098	630-86810	Traffic Signal (Temporary) | EACH	1	$25,000.00/EACH	0.50	0.00	0.50	$0.00	$12,500.00
							0300 Total	$177,391.00	$271,099.70
0301									
099	202-00246	Removal of Asphalt Mat (Planing) (Special) | SY	189	$28.65/SY	189.00	0.00	189.00	$0.00	$5,414.85
							0301 Total	$0.00	$5,414.85
0302									
100	202-00246	Removal of Asphalt Mat (Planing) (Special) | SY	238	$28.65/SY	0.00	0.00	0.00	$0.00	$0.00
							0302 Total	$0.00	$0.00

Ref No.	Item No.	Item Description	BID+CO Quantity	Price/ Unit	Prev Qty	Qty This Period	Qty to Date	Amount this Period	Cumulative Amount
20624-BID									
0400									
101	620-00002	Field Office (Class 2) | EACH	1	$65,000.00/EACH	0.20	0.20	0.40	$13,000.00	$26,000.00
102	620-00020	Sanitary Facility | EACH	1	$7,500.00/EACH	0.20	0.20	0.40	$1,500.00	$3,000.00
							0400 Total	$14,500.00	$29,000.00
							20624-BID Total	$4,284,462.60	$4,220,443.60
							Invoice Total	$4,284,462.60	$4,503,978.40